## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

		File 24	of 73				1			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Ass	ets by Originator			Assets that We ubject of Der	mand	R	ksse Lept Lept
			#	\$		(% of principal balance)	#		(% of principal balance)		
31412PRP8		ABACUS FEDERAL SAVINGS BANK	9	)	\$3,022,975.56	0.84%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	6		\$807,876.01	0.22%	0	\$0.00	NA	. 0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2		\$347,797.51	0.1%	0	\$0.00	NA	. 0	l
		ADIRONDACK TRUST COMPANY THE	1		\$411,985.59	0.11%	0	\$0.00	NA	. 0	
		ADVANCIAL FEDERAL CREDIT UNION	1		\$100,001.00	0.03%	0	\$0.00	NA	. 0	
		ADVANTAGE BANK	1		\$131,485.21	0.04%	0	\$0.00	NA	.0	
		AEA FEDERAL CREDIT UNION	1		\$127,002.76	0.04%	0	\$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	2	2	\$464,259.01	0.13%	0	\$0.00	NA	. 0	
		ALASKA USA FEDERAL CREDIT UNION	6		\$883,345.22	0.24%	0	\$0.00	NA	. 0	
		ALERUS FINANCIAL	6		\$1,276,446.11	0.35%	0	\$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	4		\$669,500.00	0.19%	0	\$0.00	NA	.0	
		ALLSOUTH FEDERAL CREDIT UNION	3		\$383,429.91	0.11%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	6		\$782,305.66	0.22%	0	\$0.00	NA	. 0	
		AMARILLO NATIONAL BANK	8		\$1,202,184.74	0.33%	0	\$0.00	NA	. 0	
		AMEGY MORTGAGE	13		\$2,249,709.74	0.62%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	9		\$1,520,504.39	0.42%	0	\$0.00	NA	. 0	
		AMERICAN BANK	3		\$384,465.46	0.11%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	2	2	\$421,000.00	0.12%	0	\$0.00	NA	.0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1		\$130,400.00	0.04%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2		\$351,700.00	0.1%	0	\$0.00	NA	0	
			5		\$828,628.50	0.23%	0	\$0.00	NA	.0	

AMERICAN NATION BANK, TERRELL	ONAL								
AMERICAN NATION BANK, WICHITA I		5	\$680,415.73	0.19%	0	\$0.00	NA	0	
AMERICAN SAVI		2	\$321,200.00	0.09%	0	\$0.00	NA	0	
AMERICAN SAVII F.S.B.	NGS BANK,	6	\$1,023,079.72	0.28%	0	\$0.00	NA	0	
ANCHORBANK FS	SB 1	05	\$17,253,382.06	4.78%	0	\$0.00	NA	0	
ANHEUSER-BUSC EMPLOYEES CRE		4	\$455,380.64	0.13%	0	\$0.00	NA	0	
ARIZONA STATE UNION	CREDIT	5	\$736,950.00	0.2%	0	\$0.00	NA	0	
ASSOCIATED BAN	NK, NA	25	\$4,040,770.66	1.12%	0	\$0.00	NA	0	
ASSOCIATED CRE UNION	EDIT	7	\$1,156,982.76	0.32%	0	\$0.00	NA	0	
ATLANTIC PACIF MORTGAGE CORI		2	\$321,000.00	0.09%	0	\$0.00	NA	0	
AUBURNBANK		5	\$699,017.21	0.19%	0	\$0.00	NA	0	
AVIDIA BANK		1	\$172,000.00	0.05%	0	\$0.00	NA	0	
BANCO SANTANI PUERTO RICO	DER	1	\$105,859.82	0.03%	0	\$0.00	NA	0	
BANCORPSOUTH	BANK	11	\$2,360,785.90	0.65%	0	\$0.00	NA	0	
BANCROFT STAT	E BANK	1	\$124,215.25	0.03%	0	\$0.00	NA	0	
BANK FIRST NAT	IONAL	4	\$800,689.78	0.22%	0	\$0.00	NA	0	
BANK MUTUAL		34	\$5,614,790.38	1.55%	0	\$0.00	NA	0	
BANK OF ELMWO		1	\$184,200.00	0.05%	_	\$0.00		11	
BANK OF HAWAI		8	\$2,117,266.48	0.59%	_	\$0.00		-	
BANK OF ILLINO		3	\$669,957.56	0.19%	_	\$0.00		11	
BANK OF QUINCY		2	\$457,140.00	0.13%	_	\$0.00		$\boldsymbol{\tau}$	
BANK OF SPRING		1	\$127,978.95	0.04%	_	\$0.00		_	
BANK OF STANLY		2	\$451,247.30		-	\$0.00		-	
BANK OF THE CA		2	\$420,052.26	0.12%		\$0.00		П	_
BANK OF WASHIN		1	\$107,578.81	0.03%	0	\$0.00	NA	.0	_
BANK TEXAS, NA ASSOCIATION		1	\$120,950.00	0.03%	0	\$0.00	NA	0	
BANK-FUND STA FEDERAL CREDIT		6	\$1,996,157.47	0.55%	0	\$0.00	NA	0	
BANKFINANCIAL	FSB	2	\$310,915.00	0.09%	-	\$0.00	NA	0	
BANKIOWA		1	\$138,220.04	0.04%	_	\$0.00	NA	0	
BAXTER CREDIT		9	\$2,225,818.72	0.62%	$\neg r$	\$0.00		$\mathbf{T}$	
BENCHMARK BA		2	\$654,342.76	0.18%	0	\$0.00	NA	0	
BENJAMIN FRANI BANK	KLIN	2	\$458,000.00	0.13%	0	\$0.00	NA	0	
BERKSHIRE COUI SAVINGS BANK	NTY	3	\$656,296.44	0.18%	0	\$0.00	NA	0	
BETHPAGE FEDE CREDIT UNION	RAL	19	\$4,824,709.31	1.34%	0	\$0.00	NA	0	

BETTER BANKS	1	\$153,283.52	0.04% 0	\$0.00	NA 0
BLACKHAWK COMMUN CREDIT UNION	ITY 2	\$269,874.72	0.07% 0	\$0.00	NA 0
BLACKHAWK STATE BA	NK 4	\$649,000.00	0.18% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$1,375,221.02	0.38% 0	\$0.00	NA 0
BUSEY BANK	1	\$224,321.73	0.06% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$781,400.00	0.22% 0	\$0.00	NA 0
CAMBRIDGE STATE BAN	NK 1	\$250,800.00	0.07% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	4	\$642,050.00	0.18% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$516,200.00	0.14% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$164,363.13	0.05% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$245,000.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK	3	\$413,818.60	0.11% 0	\$0.00	NA 0
CENTRAL BANK ILLINO		\$263,463.85	0.07% 0	\$0.00	
CENTRAL BANK OF PRO	VO 4	\$652,000.00	0.18% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	26	\$5,940,491.59	1.65% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$679,042.17	0.19% 0	\$0.00	NA 0
CENTRAL PACIFIC HOMI LOANS	E 1	\$205,179.89	0.06% 0	\$0.00	NA 0
CENTREBANK	1	\$137,000.00	0.04% 0	\$0.00	NA 0
CENTRUE BANK	2	\$367,000.00	0.1% 0	\$0.00	NA 0
CFCU COMMUNITY CRE	DIT 1	\$142,000.00	0.04% 0	\$0.00	NA 0
CHARLES RIVER BANK	2	\$369,262.74	0.1% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$305,000.00	0.08% 0	\$0.00	NA 0
CITIZENS BANK	3	\$436,901.82	0.12% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$144,703.82	0.04% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,114,997.44	0.31% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	5	\$796,113.12	0.22% 0	\$0.00	NA 0
CITIZENS FIRST NATION BANK OF STORM LAKE	IAL 1	\$121,953.16	0.03% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAG	E 1	\$174,400.00	0.05% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$86,000.00	0.02% 0	\$0.00	NA 0
	2	\$383,513.97	0.11% 0	\$0.00	NA 0
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CITIZENS UNION SAVINGS BANK						
CITIZENSFIRST CREDIT UNION	2	\$432,500.00	0.12% 0	\$0.00	NA	)
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$349,311.98	0.1% 0	\$0.00	NA	)
CITYWIDE MORTGAGE COMPANY	1	\$165,600.00	0.05% 0	\$0.00	NA	)
CLINTON NATIONAL BANK	3	\$357,173.42	0.1% 0	\$0.00	NA (	)
COASTAL FEDERAL CREDIT UNION	8	\$1,167,773.60	0.32% 0	\$0.00	NA	)
COASTAL STATES MORTGAGE CORPORATION	1	\$167,358.24	0.05% 0	\$0.00	NA	)
COLLINSVILLE SAVINGS SOCIETY	1	\$276,600.00	0.08% 0	\$0.00	NA	)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,940.00	0.07% 0	\$0.00	NA	)
COMMUNITY BANK & TRUST CO.	3	\$586,261.00	0.16% 0	·		
COMMUNITY BANK, N.A.	11	\$1,689,047.63	0.47% 0	\$0.00	NA (	)
COMMUNITY CENTRAL BANK	1	\$222,745.85	0.06% 0	\$0.00	NA	)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,174,955.26	0.33% 0	\$0.00	NA	)
COMMUNITY MORTGAGE FUNDING, LLC	5	\$775,000.00	0.21% 0	\$0.00	NA	)
COMMUNITY SAVINGS BANK	2	\$215,000.00	0.06% 0	\$0.00	NA	)
COMMUNITY SECURITY BANK	2	\$287,115.65	0.08% 0	\$0.00	NA	)
COMMUNITY STATE BANK OF ROCK FALLS	2	\$378,105.40	0.1% 0	\$0.00	NA	)
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$243,081.49	0.07% 0	\$0.00	NA	)
COMMUNITYONE BANK, N.A.	2	\$223,126.42	0.06% 0	\$0.00	NA	)
CONNECTICUT RIVER BANK	1	\$133,737.17	0.04% 0	\$0.00	NA	)
CORTRUST BANK	11	\$2,317,851.10	0.64% 0	\$0.00		_
COTTAGE SAVINGS BANK	1	\$417,000.00	0.12% 0	\$0.00	NA (	)
COVANTAGE CREDIT UNION	1	\$107,578.81	0.03% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$290,000.00	0.08% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,350,175.47	0.37% 0	\$0.00	NA	)
CREDIT UNION ONE	1	\$136,714.74	0.04% 0	\$0.00	NA	)

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CUMANET, LLC	1	\$262,000.00	0.07% 0	\$0.00	NA	0
CUMBERLAND SECURITY	4	\$694,411.30	0.19% 0	\$0.00	NA	0
BANK		ψος 1,111.50	0.17 /0 0	Ψ0.00	1 (1 1	_
DAKOTALAND FEDERAL	1	\$123,526.32	0.03% 0	\$0.00	NA	0
CREDIT UNION DANVERSBANK	6	¢1 627 614 52	0.45% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	6	\$1,627,614.53 \$1,431,342.10	0.43% 0	\$0.00		_
DENALI STATE BANK	4	\$651,144.06	0.4% 0	\$0.00		
DESERT HILLS BANK	1	\$169,343.83	0.18 % 0	\$0.00		
DESERT SCHOOLS	1					
FEDERAL CREDIT UNION	10	\$1,487,893.05	0.41% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT	_	Фодилет об	0.22%	40.00	27.4	
UNION	6	\$834,257.89	0.23% 0	\$0.00	NA	U
DIME BANK	4	\$699,000.00	0.19% 0	\$0.00	NA	0
DORAL BANK	3	\$292,125.27	$0.08\% \ 0$	\$0.00	NA	0
DOW LOUISIANA FEDERAL	1	\$234,522.24	0.06% 0	\$0.00	NA	٥
CREDIT UNION	1	Ψ25+,522.2+	0.00760	ψ0.00	1 1/1	4
DU ONLY GF - AMERICAN	1	\$113,564.52	0.03% 0	\$0.00	NA	0
BANK OF THE NORTH		. ,				
DUBUQUE BANK AND TRUST COMPANY	11	\$2,150,567.50	$0.6\% \ 0$	\$0.00	NA	0
DUPACO COMMUNITY						
CREDIT UNION	21	\$3,688,130.05	1.02% 0	\$0.00	NA	0
DURANT BANK AND TRUST		<b></b>		40.00		
COMPANY	2	\$257,871.00	0.07% 0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$200,000.00	0.06% 0	\$0.00	NA	0
EAST WEST BANK	3	\$768,800.00	0.21% 0	\$0.00	NA	0
EASTLAND FINANCIAL	1	\$417,000.00	0.12% 0	\$0.00	NA	١
CORPORATION	1			-		
FAA CREDIT UNION	1	\$119,300.00	0.03% 0	\$0.00		
FAIRWINDS CREDIT UNION	4	\$581,315.88	0.16% 0	\$0.00	NA	0
FARMERS & MERCHANTS	1	\$120,470.18	0.03% 0	\$0.00	NA	0
BANK FARMERS AND						
MERCHANTS SAVINGS	1	\$160,976.25	0.04% 0	\$0.00	NA	١
BANK	1	Ψ100,770.23	0.04760	ψ0.00	1 17 1	
FARMERS AND						
MERCHANTS STATE BANK	1	\$108,800.00	0.03% 0	\$0.00	NA	0
OF BUSHNELL						
FARMERS BANK & TRUST	3	\$320,500.00	0.09% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$128,399.77	0.04% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND	1	\$100,000.00	0.03% 0	\$0.00	NA	ol
DISCOUNT BANK		Ţ = 0 3,0 0 0.00		40.00		
FINANCIAL PARTNERS	6	\$1,501,599.30	0.42% 0	\$0.00	NA	0
CREDIT UNION			+			+
FIREFIGHTERS FIRST CREDIT UNION	2	\$429,319.13	0.12% 0	\$0.00	NA	0
CREDIT UNION						

FIRELANDS FEDERAL CREDIT UNION	2	\$236,136.90	0.07% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$140,500.00	0.04% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,142,593.07	0.59% 0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$372,485.17	0.1% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$236,500.00	0.07% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$125,500.00	0.03% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,628,419.01	0.45% 0			
FIRST CITIZENS BANK NA	12	\$2,606,153.93	0.72% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.04% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	9	\$1,695,742.92	0.47%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$262,500.00	0.07%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,125,303.02	0.31% 0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$253,500.00	0.07%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$200,400.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,767.01	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$262,550.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$326,375.00	0.09% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$802,157.62	0.22% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$4,136,988.81	1.15% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$575,317.51	0.16% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$198,000.00	0.05% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,200.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$90,000.00	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$701,000.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,069,730.68	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$602,513.66	0.17% 0	\$0.00	NA	0
	2	\$386,011.18	0.11% 0	\$0.00	NA	0

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FIRST NATIONAL BANK OF CARMI						
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$563,750.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$376,471.01	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WAHOO	1	\$87,250.00	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$643,475.00	0.18% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$125,907.05	0.03% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$88,652.91	0.02% 0	\$0.00	NA	0
FIRST PLACE BANK	29	\$6,147,239.44	1.7% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$333,597.25	0.09% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$684,457.67	0.19% 0	·		
FIRSTBANK PUERTO RICO	2	\$478,288.27	0.13% 0	\$0.00		_
FORUM CREDIT UNION	3	\$459,770.89	0.13% 0		1	
FOX RIVER STATE BANK	1	\$128,000.00	0.04% 0	\$0.00		
FRANDSEN BANK & TRUST	1	\$88,000.00	0.02% 0		1	T i
FREMONT BANK	46	\$10,995,904.40	3.05% 0		1	_
FULTON BANK	4	\$667,576.81	0.18% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$115,054.20	0.03% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$170,500.00	0.05% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$395,451.73	0.11% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	5	\$967,463.97	0.27% 0		NA	0
GMFS, LLC	2	\$422,853.42	0.12% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	5	\$1,213,000.00	0.34% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$193,258.93	0.05% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$346,000.00	0.1% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$679,786.80	0.19% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.05% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$471,745.56	0.13% 0	\$0.00	NA	0

GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$280,818.51	0.08% 0	\$0.00	NA 0
	1	\$220,000.00	0.06% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,298,554.45			
GUILD MORTGAGE COMPANY	3	\$697,969.28	0.19% 0	\$0.00	NA 0
HANCOCK BANK	2	\$423,337.47	0.12% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$167,000.00	0.05% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	6	\$875,295.77	0.24% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,654.52	0.1% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$370,527.99	0.1% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$442,450.00	0.12% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$121,400.00	0.03% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$126,787.16		\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$267,900.00	0.07% 0	\$0.00	
HOME FEDERAL BANK	7	\$1,069,358.41	0.3% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	9	\$1,418,449.94	0.39% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$171,000.00	0.05% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	11	\$1,681,077.34	0.47% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$261,630.34	0.07% 0	\$0.00	NA 0
HOME STATE BANK	2	\$416,600.00	0.12% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$415,356.86	0.12% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$86,000.00	0.02% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$328,739.40	0.09% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$474,700.00	0.13% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,139.69	0.09% 0	\$0.00	NA 0
ILLINI BANK	1	\$148,088.23	0.04% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$345,645.27	0.1% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$98,617.88	0.03% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	8	\$2,171,892.97	0.6% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$438,000.00	0.12% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$283,899.96	0.08% 0	\$0.00	NA 0
	REAL ESTATE COMPANY GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK HANNIBAL NATIONAL BANK HARVARD SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII NATIONAL BANK HEARTLAND BANK HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOME CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INTERNATIONAL BANK	REAL ESTATE COMPANY GUARANTY SAVINGS BANK I GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK HANNIBAL NATIONAL BANK HARVARD SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII NATIONAL BANK HEARTLAND BANK HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HONOR CREDIT UNION HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON HERITAGE FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK I IRWIN UNION BANK I IRWIN UNION BANK I IRWIN UNION BANK I IRWIN UNION BANK I ISLAND FEDERAL CREDIT I I I I I I I I I I I I I I I I I I	REAL ESTATE COMPANY         2         \$280,818.51           GUARANTY SAVINGS BANK         1         \$220,000.00           GUARDIAN MORTGAGE         20         \$3,298,554.45           GUILD MORTGAGE         3         \$697,969.28           COMPANY         3         \$697,969.28           HANCOCK BANK         2         \$423,337.47           HANNIBAL NATIONAL         1         \$167,000.00           HARVARD SAVINGS BANK         6         \$875,295.77           HARVARD UNIVERSITY         1         \$343,654.52           HARVARD UNIVERSITY         1         \$343,654.52           HAWAII NATIONAL BANK         2         \$370,527.99           HEARTLAND CREDIT         1         \$121,400.00           HICKORY POINT BANK AND         1         \$126,787.16           HILLTOP NATIONAL BANK         1         \$267,900.00           HOME FEDERAL BANK         7         \$1,069,358.41           HOME FEDERAL SAVINGS         9         \$1,418,449.94           HOME FINANCING CENTER         1         \$171,000.00           HOME SAVINGS AND LOAN         11         \$1,681,077.34           HOME SAVINGS BANK OF         2         \$261,630.34           HOMESTATE BANK         1         \$415,3	REAL ESTATE COMPANY  GUARANTY SAVINGS BANK  GUARANTY SAVINGS BANK  GUARDIAN MORTGAGE COMPANY INC.  GUILD MORTGAGE COMPANY  HANCOCK BANK  HANNIBAL NATIONAL BANK  HARVARD SAVINGS BANK  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HEARTLAND BANK  HEARTLAND CREDIT UNION  HICKORY POINT BANK AND TRUST, FSB  HILLTOP NATIONAL BANK  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC.  HOME SAVINGS BANK  HOME SAVINGS BANK  HOME SAVINGS BANK  HOME SAVINGS BANK  HOME STATE	REAL ESTATE COMPANY  GUARANTY SAVINGS BANK  GUARANTY SAVINGS BANK  GUARDIAN MORTGAGE  COMPANY INC.  GUILD MORTGAGE  COMPANY  GUARDIAN MORTGAGE  COMPANY  GUARDIAN MORTGAGE  COMPANY  GUILD MORTGAGE  COMPANY  ANOCK BANK  ANOCK BANK  ANOCK BANK  ANOCK BANK  BANK  ANOCK BANK  BANK

JAMES B. NUTTER AND COMPANY	8	\$1,465,835.66	0.41% 0	\$0.00	NA	0
JONAH BANK OF WYOMI	NG 3	\$473,272.50	0.13% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$611,500.00				
KINECTA FEDERAL CREI UNION		\$463,700.00				
LAKE AREA BANK	1	\$167,600.58	0.05% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$502,000.00	0.14% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$715,102.89	0.2%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$643,150.00	0.18% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	8	\$1,359,500.00	0.38% 0	\$0.00	NA	0
LEA COUNTY STATE BAN	NK 1	\$91,200.00	0.03% 0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$721,788.81	0.2% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	5	\$1,667,373.73	0.46% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$192,000.00	0.05% 0	\$0.00	NA	0
LEGACY BANKS	3	\$715,500.00	0.2% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.03% 0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$134,000.00	0.04% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	· 11	\$2,105,077.23	0.58% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00	NA	0
MACHIAS SAVINGS BAN	K 1	\$123,000.00	0.03% 0	\$0.00	NA	0
MACON BANK, INC.	2	\$205,755.41	0.06% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$98,820.06	0.03% 0	\$0.00	NA	0
MARINE BANK MORTGA SERVICES	GE 16	\$2,663,723.28	0.74% 0	\$0.00	NA	0
MARLBOROUGH SAVING BANK	SS 1	\$210,000.00	0.06%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.03% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	5	\$592,640.00	0.16% 0	\$0.00	NA	0
MAX CREDIT UNION	4	\$682,557.03	0.19% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$362,000.00	0.1% 0	\$0.00	NA	0
MCHENRY SAVINGS BAN	JK 1	\$143,900.00	0.04% 0	\$0.00	NA	0
	2	\$269,517.52	0.07% 0	\$0.00	NA	0
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MECHANICS SAVINGS BANK						
MEMBER HOME LOAN, L.L.C.	4	\$1,046,868.00	0.29%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$953,166.28	0.26%	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$95,349.33	0.03%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,275,489.43	0.35%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,042,500.00	0.29%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,943,746.09	0.82%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$370,000.00	0.1%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$377,000.00	0.1%	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$376,000.00	0.1%	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$448,167.82	0.12%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,351.55	0.05%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	0.03%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,970.93	0.04%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$285,225.77	0.08%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$676,819.29	0.19% 0	\$0.00	NA	0
MIDWESTONE BANK	8	\$1,354,100.00	0.38%	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$190,000.00	0.05%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$258,537.77	0.07%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$382,299.93	0.11%	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$579,533.23	0.16%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$252,000.00	0.07%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,053.27	0.07%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$781,346.42	0.22%	\$0.00	NA	0
MORTGAGE CENTER, LLC	15	\$1,797,481.63	0.5%	\$0.00	NA	0
	1	\$172,000.00	0.05%	\$0.00	NA	0

MOUNTAIN AMERICA   CREDIT UNION   2   \$317,000.00   0.09%   0   \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA         1         \$139,465.21         0.04% 0         \$0.00           NATIONAL BANK OF MIDDLEBURY         1         \$116,000.00         0.03% 0         \$0.00           NATIONAL COOPERATIVE BANK, N.A.         1         \$100,000.00         0.03% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         2         \$402,175.00         0.11% 0         \$0.00           NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY         2         \$232,450.00         0.06% 0         \$0.00           MORTGAGE SOLUTIONS, LLC         2         \$290,200.00         0.08% 0         \$0.00           NEWTOWN SAVINGS BANK         4         \$640,623.38         0.18% 0         \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
ASSOCIATION FSA	NA 0 NA 0 NA 0 NA 0 NA 0
MIDDLEBURY   1   \$116,000.00   0.03% 0   \$0.00     NATIONAL COOPERATIVE   1   \$100,000.00   0.03% 0   \$0.00     BANK, N.A.   1   \$100,000.00   0.03% 0   \$0.00     NATIONAL EXCHANGE   2   \$402,175.00   0.11% 0   \$0.00     NATIONSTAR MORTGAGE,	NA 0 NA 0 NA 0 NA 0
BANK, N.A.   1   \$100,000.00   0.03% 0   \$0.00	NA 0 NA 0 NA 0
BANK AND TRUST   2   \$402,175.00   0.11% 0   \$0.00     NATIONSTAR MORTGAGE,	NA 0 NA 0 NA 0
LLC/DBACHAMPION   2   \$232,450.00   0.06% 0   \$0.00   MORTGAGE COMPANY   NEIGHBORHOOD   MORTGAGE SOLUTIONS,   2   \$290,200.00   0.08% 0   \$0.00   LLC   NEWTOWN SAVINGS BANK   4   \$640,623.38   0.18% 0   \$0.00	NA 0
MORTGAGE SOLUTIONS, 2 \$290,200.00 0.08% 0 \$0.00 LLC	NA 0
NI INC	NA 0
1 \$305,000.00 0.08 // 0 \$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$157,000.00 0.04% 0 \$0.00	NA 0
NORTHWEST FEDERAL 7 \$1,922,966.85 0.53% 0 \$0.00	NA 0
NORTHWESTERN 13 \$1,839,904.09 0.51% 0 \$0.00	NA 0
NORWOOD COOPERATIVE 3 \$712,000.00 0.2% 0 \$0.00	NA 0
NUMARK CREDIT UNION 1 \$231,200.00 0.06% 0 \$0.00	NA 0
NUMERICA CREDIT UNION 6 \$799,547.12 0.22% 0 \$0.00	NA 0
OAK BANK 4 \$932,375.00 0.26% 0 \$0.00	NA 0
OAK TRUST AND SAVINGS 1 \$276,938.05 0.08% 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT 2 \$301,933.04 0.08% 0 \$0.00	NA 0
OLD FORT BANKING 1 \$121,500.00 0.03% 0 \$0.00	NA 0
OLIN COMMUNITY CREDIT 6 \$596,238.09 0.17% 0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION  1 \$111,065.16 0.03% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT 11 \$1,616,327.96 0.45% 0 \$0.00	NA 0
ORRSTOWN BANK 3 \$635,062.78 0.18% 0 \$0.00	NA 0
PACIFIC NW FEDERAL 1 \$116,700.00 0.03% 0 \$0.00	NA 0

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PANHANDLE STATE BANK	2	\$653,356.86	0.18% 0	\$0.00	NA 0
PARK BANK	1	\$98,400.00	0.03% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$468,445.71	0.13% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$369,652.62	0.1% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	30	\$5,504,689.80	1.52% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$459,722.77	0.13% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.03% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$223,445.02	0.06% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$208,193.30	0.06% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$353,615.52	0.1% 0	\$0.00	NA 0
POINT WEST CREDIT UNION	1	\$235,000.00	0.07% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$277,350.00	0.08% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$407,904.50	0.11% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$1,264,500.00	0.35% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$392,668.70	0.11% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$266,283.22	0.07% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	2	\$329,758.57	0.09% 0	\$0.00	NA 0
PRIMEBANK	2	\$271,917.70	0.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	8	\$1,867,677.51	0.52% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.03% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$965,583.14	0.27% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$433,772.57	0.12% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,032,200.00	0.29% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$170,326.20	0.05% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$542,860.42	0.15% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.06% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$740,074.83	0.2% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	9	\$2,103,086.53	0.58% 0	\$0.00	
RIVERHILLS BANK	1	\$128,600.00	0.04% 0	\$0.00	NA 0

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RIVERMARK COMMUNITY CREDIT UNION	2	\$266,938.11	0.07% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$206,699.09	0.06% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$218,428.80	0.06% 0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	2	\$441,307.74	0.12% 0	\$0.00	NA	0	
S&T BANK	2	\$236,007.74	0.07% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$245,000.00	0.07% 0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$101,000.00	0.03% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$478,471.23	0.13% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$146,500.00	0.04% 0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	6	\$913,999.25	0.25% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$770,434.29	0.21% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,500.00	0.03% 0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$220,000.00	0.06% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	2	\$516,572.02	0.14% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.04% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$832,373.72	0.23% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$456,395.93	0.13% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$101,500.00	0.03% 0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$267,548.79	0.07% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$309,586.84	0.09% 0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$135,000.00	0.04% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$180,000.00	0.05% 0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,590.20	0.03% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	8	\$1,270,450.00	0.35% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,144,881.08	0.32% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$350,000.00	0.1% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	16	\$2,347,126.50	0.65% 0	\$0.00	NA	0	

STANFORD FEDERAL   CREDIT UNION   2   S515,882.71   0.14%   0   80.00   NAC							
PLAINS   1   \$181,000.00   0.05% 0   \$0.00   NAC		2	\$515,882.71	0.14%	\$0.00	NA	0
STATE BANK OF LINCOLN   \$213,750.00   0.06%   \$0.00   NA     STATE BANK OF NEW PRAGUE   \$150,000.00   0.04%   \$0.00   NA     STATE BANK OF SOUTHERN UTAH   2 \$434,000.00   0.12%   0 \$0.00   NA     STATE BANK OF THE LAKES   3 \$389,000.00   0.11%   0 \$0.00   NA     STATE CENTRAL CREDIT UNION   \$276,938.05   0.08%   0 \$0.00   NA     STEARNS LENDING, INC.   3 \$563,150.00   0.16%   0 \$0.00   NA     STERLING SAVINGS BANK   1 \$118,000.00   0.03%   0 \$0.00   NA     STILLWATER NATIONAL BANK & TRUST COMPANY   5 \$150,500.00   0.04%   0 \$0.00   NA     STOCK YARDS BANK & TRUST COMPANY   \$150,500.00   0.23%   0 \$0.00   NA     STOCK YARDS BANK & TRUST COMPANY   \$150,500.00   0.23%   0 \$0.00   NA     STOCK WARDS BANK & TRUST COMPANY   \$150,500.00   0.23%   0 \$0.00   NA     STOCK YARDS BANK & TRUST COMPANY   \$150,500.00   0.04%   0 \$0.00   NA     SUBURBAN MORTGAGE   \$270,632.19   0.07%   0 \$0.00   NA     SUBURBAN MORTGAGE   \$135,000.00   0.04%   0 \$0.00   NA     SUBURBAN MORTGAGE   \$136,000.00   0.04%   0 \$0.00   NA     SUBURBAN MORTGAGE   \$136,000.00   0.04%   0 \$0.00   NA     SUBURBAN MORTGAGE   \$136,000.00   0.04%   0 \$0.00   NA     SUBURBAN MORTGAGE   \$150,000   0.03%   0 \$0.00   NA     SUBURGAN MORTGAGE   \$150,000   0.03%   0 \$0.00   NA     TECHNOLOGY CREDIT UNION   \$194,239,51   0.05%   0 \$0.00   NA     TECHNOLOGY CREDIT UNION   \$150,000   0.03%   0 \$0.00   NA     TECHNOLOGY CREDIT UNION   \$150,000   0.03%   0 \$0.00   NA     TECHNOLOGY CREDIT UNION   \$150,000   0.03%   0 \$0.00   NA     THE CALIFORNIA CREDIT UNION   \$150,000   0.03%   0 \$0.00   NA     THE CARROLL MORTGAGE   \$150,000   0.05%   0 \$0.00   NA     THE CARROLL MORTGAGE   \$150,000   0.05%   0 \$0.00   NA     THE CARROLL MORT	STATE BANK OF CROSS	1	\$181,000.00	0.05%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE   1   \$150,000.00   0.04%   0   \$0.00   NAC STATE BANK OF SOUTHERN UTAH   2   \$434,000.00   0.12%   0   \$0.00   NAC UTAH   STATE BANK OF THE LAKES   3   \$389,000.00   0.11%   0   \$0.00   NAC UTAH   STATE CENTRAL CREDIT UNION   5276,938.05   0.08%   0   \$0.00   NAC UTAH   STATE CENTRAL CREDIT UNION   5124,000.00   0.04%   0   \$0.00   NAC UTAH   5124,000.00   0.05%   0   \$0.00   NAC UTAH   5124,000.00   0.05%   0   \$0.00   NAC UTAH   5124,000.00   0.05%   0   \$0.00   NAC UTAH   5124,000		1	\$213,750.00	0.06%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH   2	STATE BANK OF NEW	1	·	0.04%	\$0.00		
LAKES   3   \$389,000.00   0.11%0   \$0.00   NAC	STATE BANK OF SOUTHERN	2	\$434,000.00	0.12%	\$0.00	NA	0
UNION   1   \$276,938,05   0.08%   0   \$0.00   NAC		3	\$389,000.00	0.11%	\$0.00	NA	0
STERLING SAVINGS BANK   S118,000.00   0.03%   0   \$0.00   NAC		1	\$276,938.05	0.08%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY   STOCK YARDS BANK & TRUST COMPANY   STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   STOCKMAN BANK OF MONTANA   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   SUFFOLK COUNTY NATIONAL BANK   SUMMIT CREDIT UNION   SUNCOAST SCHOOLS FEDERAL CREDIT UNION   SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION   SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION   SUTTON BANK   SUBURDANK   SUBURDANK   SUMMIT CREDIT UNION   SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION   SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION   SUTTON BANK   SUBURDANK   SUMMIT CREDIT UNION   SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION   SUTTON BANK   SUBURDANK   SUBURD	STEARNS LENDING, INC.	3	\$563,150.00	0.16%	\$0.00	NA	0
BANK & TRUST COMPANY   1   \$150,300.00   0.04% 0   \$0.00   NAC	STERLING SAVINGS BANK	1	\$118,000.00	0.03%	\$0.00	NA	0
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUTTON BANK SUPTON BANK SUTTON BANK SUTTON BANK SUTTON BANK SUTTON CREDIT UNION SUTTON BANK SU		1	\$150,500.00	0.04%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA   3   \$270,632.19   0.07% 0   \$0.00   NA (0.00)   N	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$848,000.00	0.23%	\$0.00	NA	0
COMPANY OF NEW MEXICO   Suffolk County   National Bank   1   \$135,000.00   0.04% 0   \$0.00   National Bank   Summit Credit Union   13   \$2,277,006.83   0.63% 0   \$0.00   National Bank   Summit Credit Union   13   \$2,277,006.83   0.63% 0   \$0.00   National Bank   Suncoast Schools   9   \$1,088,912.10   0.3% 0   \$0.00   National Bank   Suntrust Mortgage Inc.   1   \$415,258.96   0.12% 0   \$0.00   National Bank   Suntrust Mortgage Inc.   18   \$2,525,053.80   0.7% 0   \$0.00   National Bank   Suntron Bank   1   \$104,000.00   0.03% 0   \$0.00   National Bank   Suntron Bank   1   \$104,000.00   0.03% 0   \$0.00   National Bank   Suntron Bank   1   \$194,239.51   0.05% 0   \$0.00   National Bank   Suntron Bank   Suntro B	STOCKMAN BANK OF	3	\$270,632.19	0.07%	\$0.00	NA	0
NATIONAL BANK   1   \$135,000.00   0.04%   0   \$0.00   NA   0   \$0.00   N		3	\$569,735.21	0.16%	\$0.00	NA	0
SUNCOAST SCHOOLS   FEDERAL CREDIT UNION   SUNTRUST MORTGAGE INC.   1 \$415,258.96   0.12%   0 \$0.00   NA CONTRIBUTION   SUPERIOR FEDERAL   18 \$2,525,053.80   0.7%   0 \$0.00   NA CONTRIBUTION   SUTTON BANK   1 \$104,000.00   0.03%   0 \$0.00   NA CONTRIBUTION   SUTTON BANK   1 \$194,239.51   0.05%   0 \$0.00   NA CONTRIBUTION   SUTTON BANK   2 \$279,255.95   0.08%   0 \$0.00   NA CONTRIBUTION   SUTTON BANK   2 \$279,255.95   0.08%   0 \$0.00   NA CONTRIBUTION   SUTTON BANK   2 \$279,255.95   0.08%   0 \$0.00   NA CONTRIBUTION   SUTTON BANK   2 \$279,255.95   0.08%   0 \$0.00   NA CONTRIBUTION   SUTTON BANK		1	\$135,000.00	0.04%	\$0.00	NA	0
FEDERAL CREDIT UNION   9   \$1,088,912.10   0.3% 0   \$0.00   NA C	SUMMIT CREDIT UNION	13	\$2,277,006.83	0.63%	\$0.00	NA	0
SUPERIOR FEDERAL   18   \$2,525,053.80   0.7% 0   \$0.00   NA (CREDIT UNION   1   \$104,000.00   0.03% 0   \$0.00   NA (CREDIT UNION   1   \$194,239.51   0.05% 0   \$0.00   NA (CREDIT UNION   3   \$426,052.26   0.12% 0   \$0.00   NA (CREDIT UNION   5   \$279,255.95   0.08% 0   \$0.00   NA (CREDIT UNION   5   \$876,787.86   0.24% 0   \$0.00   NA (CREDIT UNION   5   \$876,787.86   0.24% 0   \$0.00   NA (CREDIT UNION   5   \$96,715.13   0.03% 0   \$0.00   NA (CREDIT UNION   5   \$96,715.13   0.03% 0   \$0.00   NA (CREDIT UNION   \$1   \$96,715.13   0.03% 0   \$0.00   NA (CREDIT UNION   \$1   \$96,715.13   \$1   \$1   \$1   \$1   \$1   \$1   \$1		9	\$1,088,912.10	0.3%	\$0.00	NA	0
CREDIT UNION   18   \$2,525,053.80   0.7%   0   \$0.00   NA   0	SUNTRUST MORTGAGE INC.	1	\$415,258.96	0.12%	\$0.00	NA	0
TECHNOLOGY CREDIT   1   \$194,239.51   0.05% 0   \$0.00   NA CONTROL		18	\$2,525,053.80	0.7%	\$0.00	NA	0
UNION  TELCOM CREDIT UNION  \$194,239.51 0.05% 0 \$0.00 NA COMPANY	SUTTON BANK	1	\$104,000.00	0.03%	\$0.00	NA	0
TEXAS BANK         2         \$279,255.95         0.08% 0         \$0.00         NA 0           THE CALIFORNIA CREDIT UNION         6         \$876,787.86         0.24% 0         \$0.00         NA 0           THE CARROLL MORTGAGE GROUP, INC.         1         \$96,715.13         0.03% 0         \$0.00         NA 0           THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK         2         \$410,000.00         0.11% 0         \$0.00         NA 0           THE FARMERS STATE BANK AND TRUST COMPANY         2         \$189,000.00         0.05% 0         \$0.00         NA 0		1	\$194,239.51	0.05%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION 6 \$876,787.86 0.24% 0 \$0.00 NA 0  THE CARROLL MORTGAGE GROUP, INC. 1 \$96,715.13 0.03% 0 \$0.00 NA 0  THE COMMUNITY BANK, A MASSACHUSETTS 2 \$410,000.00 0.11% 0 \$0.00 NA 0  CO-OPERATIVE BANK THE FARMERS STATE BANK AND TRUST COMPANY 2 \$189,000.00 0.05% 0 \$0.00 NA 0	TELCOM CREDIT UNION	3	\$426,052.26	0.12%	\$0.00	NA	0
UNION  THE CARROLL MORTGAGE GROUP, INC.  THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FARMERS STATE BANK AND TRUST COMPANY  S0.00  NAC  \$96,715.13  0.03%  \$0.00  NAC  \$0.00  \$0.00  NAC  \$0.00	TEXAS BANK	2	\$279,255.95	0.08%	\$0.00	NA	0
GROUP, INC.  THE COMMUNITY BANK, A  MASSACHUSETTS  CO-OPERATIVE BANK  THE FARMERS STATE BANK AND TRUST COMPANY  AND TRUST COMPANY  MASSACHUSETTS  SOLUTION NACCOMPANY  \$96,715.13 0.03% 0 \$0.00 NACCOMPANY		6	\$876,787.86	0.24%	\$0.00	NA	0
MASSACHUSETTS 2 \$410,000.00 0.11% 0 \$0.00 NA 0 CO-OPERATIVE BANK  THE FARMERS STATE BANK AND TRUST COMPANY 2 \$189,000.00 0.05% 0 \$0.00 NA 0		1	\$96,715.13	0.03%	\$0.00	NA	0
AND TRUST COMPANY 2 \$189,000.00 0.05% 0 \$0.00 NAC	MASSACHUSETTS	2	\$410,000.00	0.11%	\$0.00	NA	0
1 \$268.057.84 0.0707.01 \$0.00 NA.0		2	\$189,000.00	0.05%	\$0.00	NA	0
1  \$200,937.04  0.07% 0  \$0.00  NA 0		1	\$268,957.84	0.07%	\$0.00	NA	0

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THE GOLDEN 1 CREDIT UNION						
THE GUILFORD SAVINGS BANK	1	\$107,583.14	0.03% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$411,000.00	0.11% 0	\$0.00	NA	0
THE PARK BANK	17	\$3,049,365.50	0.84% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.02% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$322,000.00	0.09% 0	\$0.00	NA	0
THUNDER BANK	2	\$211,155.22	0.06% 0			
TIERONE BANK	1	\$121,125.00	0.03% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$191,000.00	0.05% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$326,500.00	0.09% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$581,532.67	0.16% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,316.41	0.03% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$522,003.40	0.14% 0	\$0.00	NA	0
TRANSWEST CREDIT UNION	2	\$256,000.00	0.07% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$247,670.53	0.07% 0	·	NA	0
TRAVIS CREDIT UNION	1	\$90,000.00	0.02% 0		NA	0
TRISTAR BANK	1	\$141,000.00	0.04% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	2	\$299,080.00	0.08% 0	·		
ULSTER SAVINGS BANK	1	\$245,500.00	0.07% 0			
UNITED BANK	2	\$372,246.10	0.1% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.03% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	10	\$1,736,429.46	0.48% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$346,333.11	0.1% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	5	\$1,201,400.85	0.33% 0	\$0.00	NA	0
UNITY BANK	1	\$130,500.00	0.04% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$875,610.98	0.24% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	3	\$567,283.22	0.16% 0	\$0.00	NA	0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,500.00	0.06%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$122,450.00	0.03%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$365,568.71	0.1%	0	\$0.00	NA	0	_
	VANTUS BANK	1	\$89,652.62	0.02%		\$0.00	NA		_
	VERITY CREDIT UNION	4	\$709,605.96	0.2%	-	\$0.00	NA	_	_
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.09%		\$0.00	NA		
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,314,528.59	0.36%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$489,143.97	0.14%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$528,590.20	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,768,498.48	0.49%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$239,959.57	0.07%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	8	\$1,773,099.39	0.49%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$174,324.53	0.05%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$518,900.00	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	15	\$2,211,408.06	0.61%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$321,232.54	0.09%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$151,500.00	0.04%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$581,689.29	0.16%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,750.00	0.03%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$585,073.65	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$823,809.62	0.23%	0	\$0.00	NA	0	
	Unavailable	346	\$54,744,071.21	15.14%	0	\$0.00	NA	0	
Total		2,048	\$361,080,359.69	100%	0	\$0.00		0	
31412PRQ6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$974,380.24	0.19%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,540,094.30	0.31%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,484.30	0.06%	0	\$0.00	NA	0	

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$975,744.76	0.19% 0	\$0.00	NA	)
ADVANCIAL FEDERAL CREDIT UNION	2	\$364,000.00	0.07% 0	\$0.00	NA (	)
ADVANTAGE BANK	4	\$683,195.76	0.14% 0	\$0.00	NA (	)
ALASKA USA FEDERAL CREDIT UNION	9	\$1,404,906.46	0.28%	\$0.00	NA	)
ALLIANCE BANK	1	\$168,700.81	0.03% 0	\$0.00	NA (	)
ALPINE BANK & TRUST CO.	18	\$2,766,626.57	0.55% 0	\$0.00	NA (	)
ALTRA FEDERAL CREDIT UNION	6	\$1,093,290.16	0.22% 0	\$0.00	NA	)
AMARILLO NATIONAL BANK	16	\$2,654,660.11	0.53% 0	\$0.00	NA	)
AMERICA FIRST FEDERAL CREDIT UNION	49	\$8,269,629.31	1.65% 0	\$0.00	NA	)
AMERICAN BANK	4	\$650,498.77	0.13% 0	\$0.00	NA (	)
AMERICAN FINANCE HOUSE LARIBA	3	\$419,219.45	0.08%	\$0.00	NA	)
AMERICAN SAVINGS BANK	1	\$179,900.00	0.04% 0	\$0.00	NA (	)
AMERICAN SAVINGS BANK, F.S.B.	2	\$517,425.55	0.1% 0	\$0.00	NA	)
AMERITRUST MORTGAGE CORPORATION	1	\$148,337.09	0.03% 0	\$0.00	NA	)
ANCHORBANK FSB	34	\$5,193,705.62	1.03% 0	\$0.00	NA (	)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,171,020.90	0.23% 0	\$0.00	NA	)
ASSOCIATED BANK, NA	139	\$24,913,875.57	4.96% 0	\$0.00	NA (	)
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$433,514.05	0.09% 0	\$0.00	NA	)
AURORA FINANCIAL GROUP INC.	6	\$1,069,728.36	0.21% 0	\$0.00	NA	)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,439.89	0.08% 0	\$0.00	NA	)
BANCO SANTANDER PUERTO RICO	1	\$199,236.01	0.04% 0	\$0.00	NA	)
BANCORPSOUTH BANK	26	\$5,025,477.09	1% 0	\$0.00	NA (	)
BANK FIRST NATIONAL	11	\$1,802,530.56	0.36% 0	\$0.00		
BANK MUTUAL	15	\$2,210,288.88	0.44% 0	\$0.00	NA (	)
BANK OF ELMWOOD	1	\$202,000.00	0.04% 0			
BANK OF HAWAII	3	\$661,092.35	0.13% 0			
BANK OF ILLINOIS	1	\$137,876.78	0.03% 0		1	
BANK OF QUINCY	2	\$309,886.47	0.06% 0	·		_
BANK OF STANLY	1	\$415,407.07	0.08% 0		1 1	
BANK OF THE CASCADES	2	\$435,800.00	0.09% 0			_
BANK OF WESTON	1	\$116,420.54	0.02% 0		1 1	
	6	\$1,718,106.12	0.34% 0	\$0.00	NA (	)

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BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKNEWPORT	13	\$2,658,693.68	0.53% 0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,223,462.82	0.24% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$134,484.30	0.03% 0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,546,032.90	0.31% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,809.45	0.11% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	14	\$2,369,038.82	0.47% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	3	\$382,800.00	0.08% 0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,376.22	0.03% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$1,071,483.75	0.21% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$679,752.44	0.14% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	5	\$1,010,479.13	0.2% 0	\$0.00	NA	0
CARROLLTON BANK	9	\$2,621,683.37	0.52% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$155,702.94	0.03% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	13	\$2,160,743.02	0.43% 0	\$0.00	NA	0
CENTRAL BANK	1	\$167,358.24	0.03% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.03% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	35	\$6,354,169.73	1.27% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,110,644.77	0.22% 0	\$0.00	NA	0
CENTRUE BANK	2	\$265,050.00	0.05% 0	\$0.00	NA	0
CFCU COMMUNITY CREDITUNION	$\Gamma$ 3	\$483,088.22	0.1% 0	\$0.00	NA	0
CHARTER BANK	3	\$484,120.55	0.1% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$966,346.63	0.19% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$520,987.29	0.1% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.02% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$198,468.97	0.04% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	29	\$5,819,246.38	1.16% 0	\$0.00	NA	
	1	\$117,567.67	0.02% 0	\$0.00	NA	0

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CIS FINANCIAL SERVICES, INC.						
CITADEL FEDERAL CREDIT UNION	6	\$1,085,299.31	0.22%	\$0.00	NA	О
CITIZENS 1ST BANK	1	\$271,349.40	0.05%	\$0.00	NA (	)
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$309,152.59	0.06%	\$0.00	NA	О
CITIZENS COMMUNITY BANK	1	\$182,967.00	0.04%	\$0.00	NA	О
CITIZENS EQUITY FIRST CREDIT UNION	1	\$395,792.83	0.08%	\$0.00	NA	О
CITIZENS FIRST BANK	1	\$146,728.29	0.03%	\$0.00	NA (	)
CITIZENS FIRST MORTGAGE, LLC	3	\$1,077,618.72	0.21%	\$0.00	NA	О
CITIZENS FIRST NATIONAL BANK	5	\$1,168,200.00	0.23%	\$0.00	NA	О
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,607,236.46	0.52%	\$0.00	NA	О
CITIZENS UNION SAVINGS BANK	6	\$1,110,855.54	0.22%	\$0.00	NA	О
CITIZENSFIRST CREDIT UNION	7	\$974,614.21	0.19%	\$0.00	NA	О
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,508.54	0.03%	\$0.00	NA	O
CLINTON NATIONAL BANK	1	\$142,000.00	0.03%	\$0.00	NA (	)
CLINTON SAVINGS BANK	7	\$1,649,496.88	0.33%	\$0.00	NA (	)
COASTAL FEDERAL CREDIT UNION	3	\$516,724.68	0.1%	\$0.00	NA	О
COASTHILLS FEDERAL CREDIT UNION	2	\$372,401.40	0.07%	\$0.00	NA	О
COLLINSVILLE SAVINGS SOCIETY	1	\$119,546.34	0.02%	\$0.00	NA	О
COLORADO EAST BANK & TRUST	1	\$142,459.39	0.03%	\$0.00	NA	O
COLUMBIA CREDIT UNION	1	\$143,455.61	0.03%	\$0.00	NA (	)
COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,661.92	0.1%	\$0.00	NA	О
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,121.14	0.04%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	5	\$736,579.80	0.15%	\$0.00	NA	0
COMMUNITY BANK, N.A.	16	\$2,837,134.49	0.56%	\$0.00	NA (	)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$798,382.38	0.16%	\$0.00	NA	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.04%	\$0.00	NA	)
	1	\$112,500.00	0.02%	\$0.00	NA	Э

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COMMUNITY SAVINGS BANK						Ī
COMMUNITY STATE BANK	2	\$401,100.46	0.08%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$607,420.76	0.12%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$532,146.73	0.11%	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$155,410.25	0.03%	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$242,828.51	0.05% (	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$368,000.00	0.07%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,019,100.00	0.2%	\$0.00	NA	0
CORTRUST BANK	1	\$124,522.50	0.02% (	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$109,584.15	0.02%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,259.52	0.04%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$410,226.93	0.08%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	6	\$923,336.98	0.18%	\$0.00	NA	0
CUMANET, LLC	1	\$280,037.31	0.06% (	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$410,140.51	0.08%	\$0.00	NA	0
DANVERSBANK	1	\$129,511.29	0.03%	\$0.00		_
DEAN COOPERATIVE BANK	1	\$269,964.78	0.05%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$109,588.45	0.02%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,633,160.34	0.33%	\$0.00	NA	0
DFCU FINANCIAL	7	\$1,218,816.52	0.24%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$301,500.00	0.06%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,624,032.07	0.32%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$130,111.39	0.03%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,775,996.02	0.35%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$260,999.16	0.05%	\$0.00	NA	0
DUPAGE CREDIT UNION	5	\$869,757.46	0.17% (	\$0.00	NA	0
DUPONT STATE BANK	1	\$239,102.10	0.05% (	\$0.00	NA	0
DURANT BANK AND TRUST	10	\$1,959,777.92	0.39%	\$0.00	NA	0

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COMPANY						_
EAST WEST BANK	3	\$829,460.37	0.17% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,000.00	0.03% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$816,483.57	0.16%	\$0.00	NA	0
ESB FINANCIAL	1	\$201,800.00	0.04% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.03% 0	\$0.00	NA	0
FAA CREDIT UNION	3	\$433,100.00	0.09% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$596,730.41	0.12% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$286,476.66	0.06% 0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,062.72	0.02% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$612,900.00	0.12% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$858,073.50	0.17% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,839,376.67	0.37% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,559,929.24	0.31% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$495,000.00	0.1% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$129,508.54	0.03% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	17	\$4,771,807.34	0.95% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.06% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$660,575.99	0.13% 0		NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$557,930.58	0.11% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$1,092,190.63	0.22% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$377,882.01	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$1,009,039.15	0.2%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$416,986.83	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$768,907.55	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	6	\$1,146,795.94	0.23% 0	\$0.00	NA	0
, , , , , , , , , , , , , , , , , , , ,	2	\$442,309.02	0.09% 0			

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,157,767.55	0.23%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	3	\$472,819.12	0.09%	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$129,623.73	0.03%	\$0.00	NA 0	
FIRST HAWAIIAN BANK	4	\$964,770.73	0.19%	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,411.72	0.03%	\$0.00	NA 0	
FIRST INTERSTATE BANK	17	\$2,910,612.75	0.58%	\$0.00	NA 0	
FIRST KEYSTONE NATIONAL BANK	2	\$343,682.10	0.07%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	33	\$5,199,983.59	1.04%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,806,710.49	0.36%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	3	\$705,115.86	0.14%	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,546.34	0.02%	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	6	\$1,039,326.37	0.21%	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$233,106.12	0.05%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	4	\$584,393.59	0.12%	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$213,190.98	0.04%	\$0.00	NA 0	
FIRST PLACE BANK	6	\$1,190,630.86	0.24%	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	22	\$4,132,138.40	0.82%	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$320,747.54	0.06%	·		
FLORIDA CREDIT UNION	1	\$143,948.01	0.03%		1 1 1	
FORUM CREDIT UNION	11	\$1,472,249.39	0.29%		1 1	
FREMONT BANK	337	\$78,064,107.22	15.54%			
FULTON BANK	2	\$314,792.89	0.06%	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.04%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	3	\$488,520.00	0.1%	·		
GECU	1	\$111,280.35	0.02%	\$0.00	NA 0	
GEORGETOWN SAVINGS BANK	3	\$424,206.32	0.08%	\$0.00	NA 0	

STATE CREDIT	2	\$319,811.53	0.06% 0	\$0.00	NA	0
KES CREDIT	1	\$133,498.66	0.03% 0	\$0.00	NA	0
IDWEST BANK	7	\$1,030,168.09	0.21% 0	\$0.00	NA	0
	3	\$781,204.09	0.16%	\$0.00	NA	0
	1	\$249,054.89	0.05%	\$0.00	NA	0
RAL CREDIT	1	\$123,526.32	0.02% 0	\$0.00	NA	0
TY SAVINGS BANK	3	\$563,236.01	0.11% 0	\$0.00	NA	0
N CREDIT UNION	8	\$1,321,271.71	0.26%	\$0.00	NA	0
	8	\$1,229,139.19	0.24% 0	\$0.00	NA	0
	2	\$366,604.36	0.07%	\$0.00	NA	0
L NATIONAL	1	\$280,435.79	0.06% 0	\$0.00	NA	0
ONE CREDIT	7	\$1,111,853.62	0.22%	\$0.00	NA	0
ND BANK	8	\$1,554,642.49	0.31% 0	\$0.00	NA	0
	3	\$633,077.25	0.13%	\$0.00	NA	0
	3	\$538,425.55	0.11%	\$0.00	NA	0
ANCING CENTER	2	\$249,045.00	0.05%	\$0.00	NA	0
	9	\$1,755,262.75	0.35%	\$0.00	NA	0
ATE BANK	1	\$217,875.00	0.04% 0	\$0.00	NA	0
AL CREDIT	2	\$284,476.22	0.06%	\$0.00	NA	0
NTRAL CREDIT	2	\$309,643.91	0.06%	\$0.00	NA	0
	1	\$151,000.00	0.03%	\$0.00	NA	0
NATIONAL BANK	1	\$200,700.00	0.04% 0	\$0.00	NA	0
	2	\$289,539.72	0.06%	\$0.00	NA	0
RS SAVINGS BANK	17	\$3,661,000.92	0.73% 0	\$0.00	NA	0
NKERS	1	\$194,952.43				
	7	\$1,574,765.34	0.31% 0	\$0.00	NA	0
NUTTER AND	17	\$2,576,654.83	0.51% 0	\$0.00	NA	0
	STATE CREDIT  AKES CREDIT  AKES CREDIT  AND SE SERVICES  AK FEDERAL  NION  RAL CREDIT  TY SAVINGS BANK  N CREDIT UNION  N MORTGAGE  (INC.  DRTGAGE  (INC.  DRT	AKES CREDIT  IDWEST BANK  NEVADA GE SERVICES K FEDERAL NION RAL CREDIT  TY SAVINGS BANK N CREDIT UNION N MORTGAGE Y INC. ORTGAGE Y INC. ORTGAGE Y INC ONE CREDIT  ND BANK BANK, NATIONAL TION POINT BANK AND BB TANCING CENTER  VINGS AND LOAN Y ATE BANK AL CREDIT  SIPPI VALLEY NION NATIONAL BANK TIONAL BANK T	2   \$319,811.53	2   \$319,811.53   0.06%   0	2   \$319,811.33   0.06%   \$0.00	2   \$319,811.33   0.06% 0   \$0.00   NA

JAMES F. MESSINGER AND COMPANY INC.	1	\$149,450.43	0.03% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	4	\$755,602.25	0.15%	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$171,854.63	0.03% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	4	\$1,069,641.90	0.21% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$159,407.62	0.03%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,141,608.52	0.23%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$2,111,919.02	0.42% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$613,168.19	0.12% 0	\$0.00	NA	0
LAKE REGION BANK	1	\$120,542.56	0.02% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$969,518.94	0.19%	\$0.00	NA	0
LANDMARK CREDIT UNION	27	\$4,068,380.69	0.81%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	3	\$409,012.72	0.08%	\$0.00	NA	0
LEADER BANK, N.A.	7	\$1,795,800.00	0.36%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	10	\$2,546,304.55	0.51%	\$0.00	NA	0
LEGACY BANKS	1	\$178,337.27	0.04% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	10	\$2,118,457.68	0.42%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$667,556.15	0.13% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$715,324.62	0.14% 0	\$0.00	NA	0
MAGNA BANK	3	\$813,895.56	0.16% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$382,324.43	0.08%	\$0.00	NA	0
MARQUETTE BANK	4	\$802,132.34	0.16% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$118,400.00	0.02%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$129,503.40	0.03%	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$526,000.00	0.1%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$410,054.05	0.08%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,621,532.10	0.32%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	7	\$1,300,834.67	0.26% 0	\$0.00	NA	0
MERCHANTS BANK,	4	\$1,106,739.43	0.22% 0	\$0.00	NA	0
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NATIONAL ASSOCIATION						Ш
MERIWEST MORTGAGE	1	\$405,445.26	0.08%	\$0.00	NA	
COMPANY, LLC	1	\$403,443.20	0.08%	\$0.00	IVA	
MERRILL LYNCH BANK &	2	\$537,726.87	0.11% (	\$0.00	NA	0
TRUST CO., FSB	2	φ331,120.61	0.1170	\$0.00	IVA	L
MERRIMACK COUNTY	4	\$874,150.00	0.17%	\$0.00	NA	0
SAVINGS BANK	·	ψον 1,130.00	0.1770	φο.σσ	1111	Ľ
MERRIMACK VALLEY	5	\$780,998.03	0.16%	\$0.00	NA	0
FEDERAL CREDIT UNION		·		·		
METUCHEN SAVINGS BANK	9	\$1,936,774.52	0.39% (	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$602,157.33	0.12%	\$0.00	NA	0
MID-PENN BANK	1	\$298,889.29	0.06% (	\$0.00	NA	0
MIDWEST COMMUNITY	_	Φ010 <b>7</b> 0 € 0 <b>2</b>	0.166(.6	#0.00		
BANK	5	\$810,796.02	0.16%	\$0.00	NA	U
MIDWEST FINANCIAL	1	¢150 707 70	0.020/	¢0.00	NIA	
CREDIT UNION	1	\$158,787.78	0.03%	\$0.00	NA	U
MIDWESTONE BANK	2	\$274,489.64	0.05%	\$0.00	NA	0
MILFORD BANK, THE	3	\$585,452.40	0.12%	\$0.00	NA	0
MISSION FEDERAL CREDIT	1	\$214,700.00	0.04% (	\$0.00	NA	
UNION	1	\$214,700.00	0.04%	\$0.00	INA	U
MONTICELLO BANKING	1	\$144,451.82	0.03%	\$0.00	NA	0
COMPANY	1	\$177,731.02	0.03 ///	φ0.00	IVA	L
MORTGAGE AMERICA, INC.	10	\$1,761,704.79	0.35% (	· ·		_
MORTGAGE CENTER, LLC	5	\$628,695.05	0.13% (	\$0.00	NA	0
MORTGAGE CLEARING	1	\$275,000.00	0.05%	\$0.00	NA	0
 CORPORATION	1	Ψ273,000.00	0.03 /0	ψ0.00	11/1	Ľ
MORTGAGE MANAGEMENT	1	\$205,000.00	0.04%	\$0.00	NA	0
CONSULTANTS INC	-	·		·		
MORTGAGE MARKETS, LLC	5	\$1,172,984.59	0.23%	\$0.00	NA	0
MOUNTAIN AMERICA	2	\$308,815.80	0.06%	\$0.00	NA	0
CREDIT UNION		7.00,000		1		Ĥ
MUTUAL SAVINGS	1	\$239,000.00	0.05%	\$0.00	NA	0
ASSOCIATION FSA				<u> </u>		-
NATIONAL BANK OF	1	\$122,000.00	0.02%	\$0.00	NA	0
MIDDLEBURY			+			$\vdash$
NATIONAL COOPERATIVE	3	\$456,541.60	0.09% (	\$0.00	NA	0
BANK, N.A. NATIONAL EXCHANGE						
BANK AND TRUST	12	\$2,079,727.39	0.41%	\$0.00	NA	0
NATIONSHERITAGE						
FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	\$0.00	NA	0
NATIONSTAR MORTGAGE,						
LLC/DBACHAMPION	3	\$566,176.48	0.11% (	\$0.00	NA	0
MORTGAGE COMPANY		, c c c , 1 / c . 10	5.21 /0	\$0.50		]
NEW SOUTH FEDERAL	,	ф1 <b>72</b> 02 6 05	0.027	φο οο	3.7.4	
SAVINGS BANK	1	\$172,936.85	0.03%	\$0.00	NA	U

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NEWTOWN SAVING	GS BANK	5	\$1,256,913.39	0.25% 0	\$0.00	NA 0	
NL INC.		1	\$415,423.54	0.08% 0	\$0.00	NA 0	
NORTHAMPTON		1	\$153,816.29	0.03% 0	\$0.00	NA 0	
COOPERATIVE BAI		1	·				
NORTHMARK BAN		1	\$175,348.38	0.03% 0	\$0.00	NA 0	
NORTHWEST FEDE	RAL	2	\$401,826.45	0.08% 0	\$0.00	NA 0	
CREDIT UNION			· /				
NORTHWESTERN MORTCA CE COMP	ANIX	9	\$1,655,712.88	0.33% 0	\$0.00	NA 0	
MORTGAGE COMP OCEANFIRST BANI		5	\$1,610,228.27	0.32% 0	\$0.00	NA 0	
OLD FORT BANKIN		3	\$1,010,226.27	0.32%0	\$0.00	IVA	
COMPANY		2	\$234,193.01	0.05% 0	\$0.00	NA 0	
OREGON FIRST							
COMMUNITY CREI	DIT	3	\$454,738.20	0.09% 0	\$0.00	NA 0	
UNION			, ,				
ORIENTAL BANK A	AND	1	\$149,432.92	0.03% 0	\$0.00	NA 0	
TRUST		1	\$149,432.92	0.03%0	\$0.00	NAU	
ORNL FEDERAL CR	REDIT	1	\$149,438.81	0.03% 0	\$0.00	NA 0	
UNION					·		
ORRSTOWN BANK		1	\$236,000.00	0.05% 0	\$0.00	NA 0	
PACIFIC COMMUNICATION	ITY	1	\$351,153.45	0.07% 0	\$0.00	NA 0	
CREDIT UNION	E DANIZ	5	\$1,110,886.47	0.22% 0	\$0.00	NA 0	
PANHANDLE STAT PARKSIDE LENDIN		1	\$261,999.85	0.22% 0		NA 0	
PARTNERS FEDERA		1					
CREDIT UNION	IL	2	\$480,171.10	0.1% 0	\$0.00	NA 0	
PATELCO CREDIT	UNION	9	\$2,272,183.30	0.45% 0	\$0.00	NA 0	
PENNSYLVANIA ST		2					
EMPLOYEES CRED	IT UNION	2	\$271,048.01	0.05% 0	\$0.00	NA 0	
PENTAGON FEDER	AL	1	\$200,864.96	0.04% 0	\$0.00	NA 0	
CREDIT UNION		1	·		·		
PEOPLES BANK		2	\$536,305.37	0.11% 0	\$0.00	NA 0	
PEOPLES BANK, NA	ATIONAL	3	\$468,710.00	0.09% 0	\$0.00	NA 0	
ASSOCIATION			·				
PIONEER BANK	NTT.	1	\$142,938.22	0.03% 0	\$0.00	NA 0	
POINT LOMA CRED UNION	DIT	2	\$313,869.23	0.06% 0	\$0.00	NA 0	
POLISH & SLAVIC 1	EEDEDAI						
CREDIT UNION	FEDERAL	2	\$322,775.12	0.06% 0	\$0.00	NA 0	
POPULAR MORTGA	AGE, INC	1	\$170,121.14	0.03% 0	\$0.00	NA 0	
PORT WASHINGTO		1					
BANK		32	\$5,146,306.64	1.02% 0	\$0.00	NA 0	
POTLATCH NO.1 FE	EDERAL		ф220 122 0 <b>7</b>	0.070	Φ0.00	37.4.0	
CREDIT UNION		2	\$338,123.07	0.07% 0	\$0.00	NA 0	
PREMIER AMERICA	A CREDIT	8	\$1,721,385.24	0.34% 0	\$0.00	NA 0	
UNION		O			·		
PREVAIL CREDIT U	INION	1	\$206,500.00	0.04% 0	\$0.00	NA 0	

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PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	13	\$2,092,375.01	0.42% 0	\$0.00	NA	0
PROVIDENCE BANK	2	\$249,054.88	0.05% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$954,113.35	0.19% 0		i i	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.02% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,039,888.13	0.21% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$134,494.93	0.03% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$209,704.21	0.04% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$249,054.89	0.05% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	11	\$1,812,401.87	0.36% 0	\$0.00		
REDWOOD CREDIT UNION	17	\$3,205,596.72	0.64% 0			
RIVERHILLS BANK	1	\$182,000.00	0.04% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	5	\$735,376.45	0.15% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$635,011.61	0.13% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,560.14	0.03% 0	\$0.00	NA	0
S&T BANK	10	\$1,703,065.71	0.34% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$603,197.04	0.12% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$487,000.00	0.1%	\$0.00	NA	0
SAFE CREDIT UNION	6	\$899,200.00	0.18% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$272,584.22	0.05% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	15	\$2,553,547.08	0.51% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$249,045.00	0.05% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	6	\$1,175,013.42	0.23% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$287,472.84	0.06% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$522,295.76	0.1% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,387,684.45	0.67% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$649,574.34	0.13% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$159,395.12	0.03% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$220,650.00	0.04% 0	\$0.00	NA	0

SOLIDARITY COMMUNITY   FEDERAL CREDIT UNION   SOMERSET TRUST   COMPANY   2   \$247,800.00   0.05%   0   \$0.00   N.		
SOMERSET TRUST		
SOUTHERN BANK & TRUST   COMPANY   1   \$298,865.86   0.06% 0   \$0.00   N.	0	
SPENCER SAVINGS BANK   4   \$714,922.81   0.14%   0   \$0.00   N.	0	))
SPIRIT OF ALASKA   FEDERAL CREDIT UNION   1   \$208,209.88   0.04% 0   \$0.00   N.	0	))
SECONDO   SECO	0	)
ST. ANNE'S OF FALL RIVER CREDIT UNION         12         \$2,251,146.55         0.45% 0         \$0.00         N.           ST. JAMES MORTGAGE CORPORATION         1         \$149,432.92         0.03% 0         \$0.00         N.           STANDARD BANK AND TRUST COMPANY         4         \$758,815.85         0.15% 0         \$0.00         N.           STANDARD MORTGAGE CORPORATION         5         \$977,363.95         0.19% 0         \$0.00         N.           STANFORD FEDERAL CREDIT UNION         1         \$215,174.88         0.04% 0         \$0.00         N.           STATE BANK AND TRUST         1         \$140,000.00         0.03% 0         \$0.00         N.           STATE BANK OF CROSS PLAINS         7         \$1,385,743.64         0.28% 0         \$0.00         N.           STATE BANK OF THE LAKES         5         \$826,262.14         0.16% 0         \$0.00         N.           STATE CENTRAL CREDIT         1         \$113,569.02         0.02% 0         \$0.00         N.	0	)
CREDIT UNION   12   \$2,251,146.55   0.45%   0   \$0.00   N.	0	)
CORPORATION   1   \$149,432.92   0.03% 0   \$0.00   N.     STANDARD BANK AND   4   \$758,815.85   0.15% 0   \$0.00   N.     STANDARD MORTGAGE   5   \$977,363.95   0.19% 0   \$0.00   N.     STANFORD FEDERAL   1   \$215,174.88   0.04% 0   \$0.00   N.     STATE BANK AND TRUST   1   \$140,000.00   0.03% 0   \$0.00   N.     STATE BANK OF CROSS   7   \$1,385,743.64   0.28% 0   \$0.00   N.     STATE BANK OF LINCOLN   1   \$112,000.00   0.02% 0   \$0.00   N.     STATE BANK OF THE   5   \$826,262.14   0.16% 0   \$0.00   N.     STATE CENTRAL CREDIT   1   \$113,569.02   0.02% 0   \$0.00   N.     STATE CENTRAL CREDIT   1   \$113,569.02   0.02% 0   \$0.00   N.     STATE CENTRAL CREDIT   1   \$113,569.02   0.02% 0   \$0.00   N.     STATE CENTRAL CREDIT   1   \$113,569.02   0.02% 0   \$0.00   N.     STATE CENTRAL CREDIT   1   \$113,569.02   0.02% 0   \$0.00   N.     STATE CENTRAL CREDIT   1   \$113,569.02   0.02% 0   \$0.00   N.     STATE CENTRAL CREDIT   1   \$113,569.02   0.02% 0   \$0.00   N.     STATE CENTRAL CREDIT   1   \$113,569.02   0.02% 0   \$0.00   N.     STATE CENTRAL CREDIT   1   \$113,569.02   0.02% 0   \$0.00   N.     STATE CENTRAL CREDIT   1   \$113,569.02   0.02% 0   \$0.00   N.	0	)
STANDARD BANK AND   TRUST COMPANY   4	0	)
TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STANFORD FEDERAL CREDIT UNION  STATE BANK AND TRUST  STATE BANK OF CROSS PLAINS  STATE BANK OF LINCOLN  STATE BANK OF THE LAKES  STATE CENTRAL CREDIT  1 \$13,569.02 0.02% 0 \$0.00 N.	0	
STANDARD MORTGAGE   S   \$977,363.95   0.19% 0   \$0.00   N.	0	
CORPORATION  STANFORD FEDERAL CREDIT UNION  STATE BANK AND TRUST  STATE BANK OF CROSS PLAINS  STATE BANK OF LINCOLN  STATE BANK OF THE LAKES  STATE CENTRAL CREDIT  STATE CENTRAL CREDIT  STATE	-	
STANFORD FEDERAL   1   \$215,174.88   0.04%   0   \$0.00   N.	-	ı
CREDIT UNION		╄
CREDIT UNION         \$140,000.00         \$0.00 <td>0</td> <td>,</td>	0	,
STATE BANK OF CROSS PLAINS         7         \$1,385,743.64         0.28% 0         \$0.00         NA           STATE BANK OF LINCOLN         1         \$112,000.00         0.02% 0         \$0.00         NA           STATE BANK OF THE LAKES         5         \$826,262.14         0.16% 0         \$0.00         NA           STATE CENTRAL CREDIT         1         \$113,569.02         0.02% 0         \$0.00         NA	╄-	-
PLAINS    7   \$1,385,743.64   0.28%   0   \$0.00   N.     STATE BANK OF LINCOLN   1   \$112,000.00   0.02%   0   \$0.00   N.     STATE BANK OF THE	10	Ή
STATE BANK OF LINCOLN         1         \$112,000.00         0.02% 0         \$0.00         NA           STATE BANK OF THE LAKES         5         \$826,262.14         0.16% 0         \$0.00         NA           STATE CENTRAL CREDIT         1         \$113,569.02         0.02% 0         \$0.00         NA	0	
STATE BANK OF THE LAKES 5 \$826,262.14 0.16% 0 \$0.00 N. STATE CENTRAL CREDIT 1 \$113.569.02 0.02% 0 \$0.00 N.	_	╁
LAKES 5 \$826,262.14 0.16% 0 \$0.00 N.  STATE CENTRAL CREDIT 1 \$113.569.02 0.02% 0 \$0.00 N.	10	Ή
STATE CENTRAL CREDIT 1 \$113.569.02 0.02% 0 \$0.00 N	0	)
1 1 \$113.569.021 0.02%101 \$0.001 N	t	T
	. 0	1
STEARNS LENDING, INC. 2 \$530,000.00 0.11% 0 \$0.00 N.	0	$\top$
STERLING SAVINGS BANK 3 \$492,052.22 0.1% 0 \$0.00 N.	_	_
STILL WATER NATIONAL		
BANK & TRUST COMPANY 1 \$161,250.00 0.03% 0 \$0.00 N.	·lO	Ĺ
STOCK YARDS BANK &		
TRUST CO. DBA STOCK 8 \$1,574,434.49 0.31% 0 \$0.00 N	Jo	,
YARDS BANK MORTGAGE	Γ	
COMPANY	╄	╄
STOCKMAN BANK OF 1 \$216,171.06 0.04% 0 \$0.00 N	0	,
MONTANA TO \$210,171.00 0.0470 \$0.00 IN	╁	╀
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$318,578.38 0.06% 0 \$0.00 N.	0	
SUFFOLK COUNTY 1 222 11122 2 2 2 2 2 2 2 2 2 2 2 2 2	+	╁
NATIONAL BANK 1 \$223,144.33 0.04% 0 \$0.00 N.	0	)
SUMMIT CREDIT UNION 33 \$5,573,248.71 1.11% 0 \$0.00 N.	<u></u>	t
SUN AMERICAN		
MORTGAGE COMPANY 1 \$417,000.00 0.08% 0 \$0.00 N.	.0	1
SUPERIOR FEDERAL	t	T
CREDIT UNION 3 \$439,315.40 0.09% 0 \$0.00 N.	.[0	1
TATINTON FEDERAL	1	T
CREDIT UNION 1 \$174,400.00 0.03% 0 \$0.00 N.		4

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TEXAS BANK						
CREDIT UNION	TEXAS BANK	1	\$144,000.00	0.03% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	TEXAS DOW EMPLOYEES	2	¢242 492 59	0.05%	\$0.00	NAO
AND TRUST COMPANY	CREDIT UNION	۷	\$242,403.30	0.03%0	\$0.00	NAU
THE CALIFORNIA CREDIT   UNION		1	\$401.786.70	0.08%	00.02	NAO
UNION	AND TRUST COMPANY	1	φ+01,760.70	0.06 // 0	φυ.υυ	IVA
DINION   THE FIRST NATIONAL   BANK OF DENNISON   1   \$207,000.00   0.04% 0   \$0.00   NA 0	THE CALIFORNIA CREDIT	3	\$772 046 00	0.15%0	\$0.00	NAO
BANK OF DENNISON	UNION	3	Ψ112,040.00	0.13 /6 0	Ψ0.00	11710
BANK OF DENNISON		1	\$207,000,00	0.04%0	\$0.00	NA 0
UNION THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK THE PARK BANK THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE TOWN MORTGAGE TOWN AND COUNTRY BANK TRAVIS CREDIT UNION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UNITUS COMMUNITY CREDIT UNION TOWN AND TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TOWN AND TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TOWN AND TOWN AND TRAVERSE CITY STATE TRAVERSE CITY ON TRAVERSE TOWN ON TRAVERSE TOWN ON TRAVERSE TOWN O		-	Ψ207,000.00	0.01700	Ψ0.00	11110
DINION		6	\$1,594,566,18	0.32% 0	\$0.00	NA 0
INDIANAPOLIS   3   \$659,437.86   0.13%   0   \$0.00   NA 0		, ,	Ψ1,000.10	0.0270	Ψ σ τ σ σ	1 11 2
INDIANAPOLIS		3	\$659,437.86	0.13% 0	\$0.00	NA = 0
NATIONAL BANK			, ,			
THE PARK BANK   THE SUMMIT FEDERAL   S1,688,101.28   0.34%   0   \$0.00   NA   0		1	\$129,000.00	0.03% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION		_	·			
CREDIT UNION		7	\$1,688,101.28	0.34% 0	\$0.00	NA 0
TIERONE BANK   7   \$1,030,164.91   0.21%   0   \$0.00   NA   0		1	\$149,432.92	0.03% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT			·	0.216(.0		
UNION		- 7	\$1,030,164.91	0.21% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT   1		8	\$1,062,360.48	0.21% 0	\$0.00	NA 0
UNION						
TOWN AND COUNTRY   BANC MORTGAGE   1		1	\$143,200.00	0.03% 0	\$0.00	NA 0
BANC MORTGAGE   1   \$412,251.39   0.08%   0   \$0.00   NA   0						
SERVICES		1	\$412.251.20	0.08%	\$0.00	NAO
TOWNE MORTGAGE		1	φ412,231.39	0.08%	\$0.00	NAU
COMPANY	<del> </del>					
TRAVERSE CITY STATE BANK         2         \$358,320.72         0.07% 0         \$0.00         NA 0           TRAVIS CREDIT UNION         1         \$126,519.88         0.03% 0         \$0.00         NA 0           UNITED BANK         7         \$934,758.54         0.19% 0         \$0.00         NA 0           UNITUS COMMUNITY CREDIT UNION         10         \$2,122,815.93         0.42% 0         \$0.00         NA 0           UNIVERSITY & STATE EMPLOYEES CREDIT UNION         3         \$435,335.57         0.09% 0         \$0.00         NA 0           UNIVERSITY CREDIT UNION         1         \$139,200.00         0.03% 0         \$0.00         NA 0           USALLIANCE FEDERAL CREDIT UNION         1         \$146,400.00         0.03% 0         \$0.00         NA 0           VANDYK MORTGAGE CORPORATION         1         \$170,000.00         0.03% 0         \$0.00         NA 0           VANTUS BANK         1         \$142,459.39         0.03% 0         \$0.00         NA 0           VERMONT FEDERAL         1         \$127,000.00         0.03% 0         \$0.00         NA 0		1	\$143,000.00	0.03% 0	\$0.00	NA 0
BANK   2   \$358,320.72   0.07%   0   \$0.00   NA   0     TRAVIS CREDIT UNION   1   \$126,519.88   0.03%   0   \$0.00   NA   0     UNITED BANK   7   \$934,758.54   0.19%   0   \$0.00   NA   0     UNITUS COMMUNITY   10   \$2,122,815.93   0.42%   0   \$0.00   NA   0     UNIVERSITY & STATE						
TRAVIS CREDIT UNION         1         \$126,519.88         0.03% 0         \$0.00         NA 0           UNITED BANK         7         \$934,758.54         0.19% 0         \$0.00         NA 0           UNITUS COMMUNITY CREDIT UNION         10         \$2,122,815.93         0.42% 0         \$0.00         NA 0           UNIVERSITY & STATE EMPLOYEES CREDIT UNION         3         \$435,335.57         0.09% 0         \$0.00         NA 0           UNIVERSITY CREDIT UNION         1         \$139,200.00         0.03% 0         \$0.00         NA 0           USALLIANCE FIRST FEDERAL CREDIT UNION         1         \$146,400.00         0.03% 0         \$0.00         NA 0           USALLIANCE FEDERAL CREDIT UNION         1         \$141,000.00         0.03% 0         \$0.00         NA 0           VALLEY NATIONAL BANK         33         \$7,901,699.20         1.57% 0         \$0.00         NA 0           VANDYK MORTGAGE CORPORATION         1         \$170,000.00         0.03% 0         \$0.00         NA 0           VERMONT FEDERAL         1         \$127,000.00         0.03% 0         \$0.00         NA 0		2	\$358,320.72	0.07% 0	\$0.00	NA 0
UNITED BANK 7 \$934,758.54 0.19% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 10 \$2,122,815.93 0.42% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$435,335.57 0.09% 0 \$0.00 NA 0 UNIVERSITY CREDIT 1 \$139,200.00 0.03% 0 \$0.00 NA 0 UNIVERSITY FIRST 5 \$146,400.00 0.03% 0 \$0.00 NA 0 UNIVERSITY FIRST 6 \$144,000.00 0.03% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$141,000.00 0.03% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 33 \$7,901,699.20 1.57% 0 \$0.00 NA 0 VANDYK MORTGAGE 1 \$170,000.00 0.03% 0 \$0.00 NA 0 VANTUS BANK 1 \$142,459.39 0.03% 0 \$0.00 NA 0 VERMONT FEDERAL 1 \$127,000.00 0.03% 0 \$0.00 NA 0	TRAVIS CREDIT UNION	1	\$126,519.88	0.03% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION  10 \$2,122,815.93 0.42% 0 \$0.00 NA 0  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  1 \$139,200.00 0.03% 0 \$0.00 NA 0  UNIVERSITY FIRST FEDERAL CREDIT UNION  1 \$146,400.00 0.03% 0 \$0.00 NA 0  USALLIANCE FEDERAL CREDIT UNION  1 \$141,000.00 0.03% 0 \$0.00 NA 0  VALLEY NATIONAL BANK  3 \$7,901,699.20 1.57% 0 \$0.00 NA 0  VANDYK MORTGAGE CORPORATION  1 \$142,459.39 0.03% 0 \$0.00 NA 0  VERMONT FEDERAL 1 \$127,000.00 0.03% 0 \$0.00 NA 0		7				
CREDIT UNION						
EMPLOYEES CREDIT UNION         3         \$435,335.57         0.09% 0         \$0.00         NA 0           UNIVERSITY CREDIT UNION         1         \$139,200.00         0.03% 0         \$0.00         NA 0           UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$146,400.00         0.03% 0         \$0.00         NA 0           USALLIANCE FEDERAL CREDIT UNION         1         \$141,000.00         0.03% 0         \$0.00         NA 0           VALLEY NATIONAL BANK         33         \$7,901,699.20         1.57% 0         \$0.00         NA 0           VANDYK MORTGAGE CORPORATION         1         \$170,000.00         0.03% 0         \$0.00         NA 0           VANTUS BANK         1         \$142,459.39         0.03% 0         \$0.00         NA 0           VERMONT FEDERAL         1         \$127,000.00         0.03% 0         \$0.00         NA 0		10	\$2,122,815.93	0.42% 0	\$0.00	NA <sub>0</sub>
EMPLOYEES CREDIT UNION	UNIVERSITY & STATE	2	Φ425 225 5 <b>7</b>	0.000	Φ0.00	<b>N</b> IA 0
UNION	EMPLOYEES CREDIT UNION	3	\$435,335.57	0.09% 0	\$0.00	NAIO
UNIVERSITY FIRST FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VANTUS BANK  1 \$142,459.39 0.03% 0 \$0.00 NA 0  VERMONT FEDERAL  1 \$127,000.00 0.03% 0 \$0.00 NA 0  VERMONT FEDERAL  1 \$127,000.00 0.03% 0 \$0.00 NA 0  VERMONT FEDERAL	UNIVERSITY CREDIT	1	ф120 200 00	0.020/.0	Φ0.00	NAO
FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  S141,000.00  VANDYK MORTGAGE CORPORATION  VANTUS BANK  1 \$142,459.39 0.03% 0 \$0.00 NA 0  VERMONT FEDERAL  S127,000.00  VANDYK 0.00  VAND	UNION	1	\$139,200.00	0.03% 0	\$0.00	NAIO
USALLIANCE FEDERAL   1   \$141,000.00   0.03% 0   \$0.00   NA 0	UNIVERSITY FIRST	1	¢1.46.400.00	0.020/.0	\$0.00	NAO
CREDIT UNION 1 \$141,000.00 0.03% 0 \$0.00 NA 0  VALLEY NATIONAL BANK 33 \$7,901,699.20 1.57% 0 \$0.00 NA 0  VANDYK MORTGAGE 1 \$170,000.00 0.03% 0 \$0.00 NA 0  VANTUS BANK 1 \$142,459.39 0.03% 0 \$0.00 NA 0  VERMONT FEDERAL 1 \$127,000.00 0.03% 0 \$0.00 NA 0	FEDERAL CREDIT UNION	1	\$140,400.00	0.03%	\$0.00	NAU
CREDIT UNION         VALLEY NATIONAL BANK         33         \$7,901,699.20         1.57% 0         \$0.00         NA 0           VANDYK MORTGAGE CORPORATION         1         \$170,000.00         0.03% 0         \$0.00         NA 0           VANTUS BANK         1         \$142,459.39         0.03% 0         \$0.00         NA 0           VERMONT FEDERAL         1         \$127,000.00         0.03% 0         \$0.00         NA 0	USALLIANCE FEDERAL	1	\$141,000,00	0.020/.0	¢0.00	NAO
VANDYK MORTGAGE CORPORATION         1         \$170,000.00         0.03% 0         \$0.00         NA 0           VANTUS BANK         1         \$142,459.39         0.03% 0         \$0.00         NA 0           VERMONT FEDERAL         1         \$127,000.00         0.03% 0         \$0.00         NA 0	CREDIT UNION	1	\$141,000.00	0.03% 0	\$0.00	INAU
CORPORATION 1 \$170,000.00 0.03% 0 \$0.00 NA 0 VANTUS BANK 1 \$142,459.39 0.03% 0 \$0.00 NA 0 VERMONT FEDERAL 1 \$127,000.00 0.03% 0 \$0.00 NA 0	VALLEY NATIONAL BANK	33	\$7,901,699.20	1.57% 0	\$0.00	NA 0
VANTUS BANK 1 \$142,459.39 0.03%0 \$0.00 NA 0 VERMONT FEDERAL 1 \$127,000.00 0.03%0 \$0.00 NA 0	VANDYK MORTGAGE	1	\$170,000,00	0.03%	¢ስ ስሳ	NI A
VERMONT FEDERAL 1 \$127,000,00 0,03% 0 \$0,00 NA 0	CORPORATION	1	φ1 / U,UUU.UU	0.03%	\$0.00	INAU
1 11 \$127,000,001 0,03%101 \$0,001 NAIO	VANTUS BANK	1	\$142,459.39	0.03% 0	\$0.00	NA 0
CREDIT UNION	VERMONT FEDERAL	1	\$127,000,00	0.03%	\$0.00	NAO
	CREDIT UNION	1	Ψ127,000.00	0.03 /0 0	ψυ.υυ	14/4

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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,132.02	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	\$1,557,820.04	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$982,201.53	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$639,065.25	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$447,389.91	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$551,895.63	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	12	\$1,830,587.69	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$112,369.11	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$620,664.16	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	23	\$4,952,586.00	0.99%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$541,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$3,175,186.50	0.63%	0	\$0.00	NA	0
	Unavailable	423	\$73,862,100.93	14.74%	0	\$0.00	NA	0
Total		2,650	\$502,617,823.00	100%	0	\$0.00		0
31412PRR4	ARVEST MORTGAGE COMPANY	18	\$2,829,440.71	5.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$494,616.27	0.89%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$962,232.66	1.73%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$168,374.30	0.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$155,416.36	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	41	\$7,548,466.80	13.58%	0	\$0.00	NA	0
	GMAC BANK	8	\$1,398,543.62	2.52%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$211,082.00	0.38%	0	\$0.00	NA	0
	SEATTLE BANK	6	\$1,294,242.16	2.33%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	13	\$2,049,454.73	3.69%	0	\$0.00	NA	0
	Unavailable	167	\$38,463,520.81	69.21%	1		NA	0
Total		261	\$55,575,390.42	100%	0	\$0.00		0
31412PRT0	AMERICAHOMEKEY, INC	2	\$736,000.00	0.47%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,209,050.00	0.77%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$420,941.94	0.27%		\$0.00	NA	

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	BOTTOMLINE MORTGAGE, INC.	5	\$1,628,000.00	1.04% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$698,003.31	0.45% 0	\$0.00	NA	0
	GMAC BANK	47	\$14,346,090.42	9.18% 0	\$0.00	NA	0
	SEATTLE BANK	15	\$4,593,600.00	2.94% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$771,920.00	0.49% 0	\$0.00	NA	0
	Unavailable	460	\$131,839,629.58	84.39% 0	\$0.00	NA	0
Total		542	\$156,243,235.25	100% 0	\$0.00		0
31412PRU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,639.54	0.21% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	39	\$15,497,579.71	10.9% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	10	\$2,366,626.61	1.66% 0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$1,251,631.13	0.88% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,682,559.01	5.4% 0	\$0.00	NA	0
	BANK OF AKRON	2	\$422,491.74	0.3% 0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$409,499.00	0.29% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$812,879.96	0.57% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	148	\$42,605,693.69	29.97% 0	\$0.00	NA	O
	CFCU COMMUNITY CREDIT UNION	10	\$2,076,355.89	1.46% 0	\$0.00	NA	O
	COMMUNITY BANK, N.A.	4	\$1,082,930.32	0.76% 0	\$0.00	NA	0
	CUMANET, LLC	2	\$524,383.64	0.37% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$861,699.61	0.61% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$495,147.84	0.35% 0	\$0.00	NA	O
	EVANS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.18% 0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,788.67	0.13% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	38	\$15,298,890.54	10.76% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,706,748.99	1.9% 0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	7	\$1,643,509.02	1.16% 0	\$0.00	NA	0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$272,656.53	0.19% (	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$694,520.47	0.49%	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	6	\$1,388,017.33	0.98%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$359,112.90	0.25%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	8	\$2,716,493.62	1.91%	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$358,036.19	0.25%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$982,307.97	0.69%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,873,720.14	2.73%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	13	\$3,769,954.52	2.65%	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$3,735,487.72	2.63%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	4	\$1,084,127.01	0.76%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$400,466.43	0.28%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$181,809.88	0.13%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,631,605.47	1.15%	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$564,823.89	0.4%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,332.05	0.16% (	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	3	\$990,000.00	0.7%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	19	\$5,450,704.53	3.83%	\$0.00	NA	0
THE MONEY SOURCE, INC.	3	\$897,000.00	0.63%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	\$0.00	NA	0
ULSTER SAVINGS BANK	5	\$1,343,087.95	0.94%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$479,436.46	0.34%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	5	\$1,344,058.00		\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A	27	\$8,901,614.12	6.26%	\$0.00	NA	0

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	POWER EXPRESS					
	Unavailable	13	\$3,767,622.64	2.66% 0	\$0.00	NA
Total		470	\$142,148,050.73	100% 0	\$0.00	
31412PRV5	BANK OF AMERICA, N.A.	1	\$219,735.66	2.12% 0	t	NA
	Unavailable	35	\$10,135,155.09	97.88% 0		NA
Total		36	\$10,354,890.75	100% 0	\$0.00	
31412PRW3	ABACUS FEDERAL	3	\$1,558,524.38	5.78% 0	\$0.00	NA
	SAVINGS BANK					
	ADIRONDACK TRUST COMPANY THE	2	\$533,000.00	1.98% 0	\$0.00	NA
	ALL AMERICAN HOME				<del>                                     </del>	
	MORTGAGE CORP./DBA					
	ALL AMERICAN	2	\$738,254.97	2.74% 0	\$0.00	NA
	MORTGAGE BANKERS					
	ASTORIA FEDERAL					
	SAVINGS AND LOAN	3	\$1,165,908.54	4.32% 0	\$0.00	NA
	ASSOCIATION					
	COMMUNITY BANK, N.A.	3	\$844,197.18	3.13% 0	\$0.00	NA
	EMIGRANT MORTGAGE	1	\$185,791.58	0.69% 0	\$0.00	NA
	COMPANY, INC.	1	\$105,791.50	0.09700	\$0.00	INA
	EMPOWER FEDERAL	4	\$783,442.74	2.9% 0	\$0.00	NA
	CREDIT UNION		Ψ103,112.11	2.7700	ψ0.00	1171
	FAMILY FIRST OF NY	2	\$470,880.98	1.75% 0	\$0.00	NA
	FEDERAL CREDIT UNION	_	4 .7 0,000 .7 0	11,6 76 0	ψο.σσ	
	FIRST AMERICAN	11	\$5,499,264.59	20.38% 0	\$0.00	NA
	INTERNATIONAL BANK					
	FIRST MERIT MORTGAGE	1	\$416,532.73	1.54% 0	\$0.00	NA
	CORPORATION HSBC MORTGAGE					
	CORPORATION (USA)	9	\$2,698,455.80	10% 0	\$0.00	NA
	JAMES B. NUTTER AND				1	
	COMPANY	1	\$178,594.90	0.66% 0	\$0.00	NA
	LYONS MORTGAGE				4.5.5.5	
	SERVICES, INC.	2	\$1,065,356.79	3.95% 0	\$0.00	NA
	MANUFACTURERS AND	2	Ф200 142 <b>2</b> 0	1 4107 0	¢0.00	NT A
	TRADERS TRUST COMPANY	2	\$380,143.28	1.41% 0	\$0.00	NA
	MID-HUDSON VALLEY	1	\$254,714.26	0.94% 0	\$0.00	NA
	FEDERAL CREDIT UNION	1	\$234,714.20	0.94%	\$0.00	INA
	MID-ISLAND MORTGAGE	3	\$998,711.03	3.7% 0	\$0.00	NA
	CORP.	3	\$770,711.03	3.7700	\$0.00	IVA
	NATIONAL COOPERATIVE	2	\$568,970.99	2.11% 0	\$0.00	NA
	BANK, N.A.		<del>4000,710.77</del>		Ψ0.00	1111
	QUORUM FEDERAL CREDIT	1	\$289,675.04	1.07% 0	\$0.00	NA
	UNION		. ,	2.62% 0	· ·	NA

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	ULSTER SAVINGS BANK	1	\$259,708.65	0.96%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$282,542.25	1.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$160,317.61	0.59%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$5,874,723.81	21.77%	0	\$0.00	NA	0
	Unavailable	4	\$1,068,208.61	3.96%	0	\$0.00	NA	0
Total		77	\$26,983,452.24	100%	0	\$0.00		0
								Ш
31412PRX1	Unavailable	9	\$3,203,098.27	100%	0	\$0.00	NA	0
Total		9	\$3,203,098.27	100%	0	\$0.00		0
								Ш
31412PRY9	ABACUS FEDERAL SAVINGS BANK	1	\$530,758.02	13.49%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$301,275.00	7.66%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,546,280.67	39.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$734,451.65	18.67%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$201,159.10	5.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$212,288.46	5.4%	0	\$0.00	NA	0
	Unavailable	2	\$407,699.58	10.36%	0	\$0.00	NA	0
Total		11	\$3,933,912.48	100%	0	\$0.00		0
31412PS28	Unavailable	4	\$1,209,236.26	100%	0	\$0.00	NA	0
Total		4	\$1,209,236.26	100%	0	\$0.00		0
								Ш
31412PS36	Unavailable	24	\$6,485,750.71	100%	0	\$0.00	NA	0
Total		24	\$6,485,750.71	100%	0	\$0.00		0
31412PS44	ADVANTAGE BANK	1	\$104,000.00	1.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,690.15	2.63%		\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	1.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$501,324.27	6.74%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$99,781.74	1.34%		\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	2	\$211,700.00	2.85%		\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	1	\$104,879.55	1.41%	0	\$0.00	NA	0

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	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	1.29%	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,000.00	1.39% (	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,400.00	1.18%	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$96,000.00	1.29% (	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$88,000.00			
	FIRST PLACE BANK	2	\$199,000.00	2.68%	\$0.00	NA 0
	FOX RIVER STATE BANK	1	\$90,400.00	1.22%		
	GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	1.21%		
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	1.18%	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$90,000.00	1.21% (	\$0.00	NA 0
	NORTHWEST GEORGIA BANK	1	\$104,000.00	1.4%		
	PANHANDLE STATE BANK	1	\$106,000.00	1.43% (	\$0.00	NA 0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$90,000.00	1.21%		
	S&T BANK	2	\$210,364.00	2.83% (	\$0.00	NA 0
	SUTTON BANK	1	\$108,000.00	1.45% (	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$109,000.00	1.47%	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,200.00	1.17% (	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$100,000.00	1.35% (	\$0.00	NA 0
	Unavailable	43	\$4,172,509.33	56.12% (	\$0.00	NA 0
Total		76	\$7,434,249.04	100%	\$0.00	0
31412PS51	AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,210.94	5.03%	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$234,730.44	4.78%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$221,432.37	4.51%	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	2.48%	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$110,000.00	2.24% (	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$116,250.00	2.37%	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,800.00	2.29%	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,600.00	2.37%	\$0.00	NA 0
		1	\$124,000.00	2.52%	\$0.00	NA 0

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	NATIONAL EXCHANGE BANK AND TRUST							
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$114,000.00	2.32%	0	\$0.00	NA 0	)
	TINKER FEDERAL CREDIT UNION	1	\$118,400.00	2.41%	0	\$0.00	NA 0	)
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,264.19	2.41%	0	\$0.00	NA 0	)
	Unavailable	27	\$3,159,399.52	64.27%	0	\$0.00	NA 0	)
Total		42	\$4,915,087.46			\$0.00	0	
		$\Box$			1	<u></u>		
31412PS69	ADVANTAGE BANK	1	\$68,000.00	1.3%	0	\$0.00	NA 0	)
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$223,125.58			\$0.00	NA 0	
	AMERICAN BANK	1	\$68,000.00	1.3%	0	\$0.00	NA 0	)
	ASSOCIATED BANK, NA	3	\$218,349.25	4.18%		\$0.00	NA 0	-1
	BANK MUTUAL	1	\$68,921.59			\$0.00	NA 0	
	BENJAMIN FRANKLIN BANK	1	\$50,000.00			\$0.00	NA 0	
	CENTRUE BANK	1	\$83,875.00	1.61%	0	\$0.00	NA 0	)
	COASTAL FEDERAL CREDIT UNION	1	\$75,912.82	1.45%	0	\$0.00	NA 0	)
	DENVER MORTGAGE COMPANY, INC.	2	\$122,225.00	2.34%	0	\$0.00	NA 0	)
	EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	1.11%	0	\$0.00	NA 0	)
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$83,000.00	1.59%	0	\$0.00	NA 0	)
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,000.00	0.77%	0	\$0.00	NA 0	)
	FINANCIAL PARTNERS CREDIT UNION	1	\$78,000.00	1.49%	0	\$0.00	NA 0	)
<u> </u>	FIRST PLACE BANK	4	\$242,411.11	4.64%	0	\$0.00	NA 0	<u>)</u>
<u></u>	ILLINOIS NATIONAL BANK	1	\$80,145.00	1.53%	0	\$0.00	NA 0	)
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,925.43	2.56%	0	\$0.00	NA 0	)
<u></u>	MIDWESTONE BANK	1	\$70,100.00	1.34%	0	\$0.00	NA 0	)
<u></u>	MORTGAGE CENTER, LLC	1	\$58,500.00	1.12%	0	\$0.00	NA 0	)
	OCEAN BANK	1	\$50,000.00	0.96%	0	\$0.00	NA 0	)(
	PBI BANK	1	\$72,000.00	1.38%	0	\$0.00	NA 0	)
	S&T BANK	2	\$107,250.00	2.05%	0	\$0.00	NA 0	<u>၂</u>
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	2.66%	0	\$0.00	NA 0	)
		1	\$75,313.51	1.44%	0	\$0.00	NA 0	)

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,951.82	0.8%	0	\$0.00	NA	0
	Unavailable	47	\$2,996,987.89	55.83%	0	\$0.00	NA	0
Total		82	\$5,304,994.00	100%	0	\$0.00		0
31412PS77	PULTE MORTGAGE, L.L.C.	1	\$258,400.00	8.62%	0	\$0.00	NA	0
	Unavailable	10	\$2,739,356.86	91.38%	0	\$0.00	NA	0
Total		11	\$2,997,756.86	100%	0	\$0.00		0
31412PS93	AF BANK	1	\$353,629.81	3.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$953,134.81	9.19%		\$0.00	NA	
	BAXTER CREDIT UNION	1	\$118,800.00	1.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$506,870.00	4.89%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$84,800.00	0.82%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,955.04	0.8%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$139,500.00	1.34%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$36,600.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$142,871.00	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,700.00	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,850.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	1.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,000.00	0.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$549,000.00	5.29%	0	\$0.00	NA	0
	FULTON BANK	5	\$636,224.00	6.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	1.35%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$34,000.00	0.33%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$127,750.00	1.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	NA	0
		1	\$150,000.00	1.45%	0	\$0.00	NA	0

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Eugai Filling. F	KERN SCHOOLS FEDERAL	Ī		1			I	I
	CREDIT UNION							
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,500.00	0.58%	0	\$0.00	NA	0
	PBI BANK	1	\$55,000.00	0.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$153,000.00	1.47%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$125,953.67	1.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$236,400.00	2.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$113,500.00	1.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.5%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$130,000.00	1.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$347,250.00	3.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$260,000.00	2.51%	0	\$0.00	NA	0
	Unavailable	32	\$3,714,308.18	35.8%		\$0.00	NA	0
Total		84	\$10,374,596.51	100%	0	\$0.00	[	0
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31412PSA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,708.43	0.85%		\$0.00	NA	-
31412PSA0	LOAN, SSB ANCHORBANK FSB	1 1	\$179,713.95	0.82%	0	\$0.00	NA	0
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA	1 1 4			0			0
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	1 1 4 1	\$179,713.95 \$885,627.44 \$253,341.44	0.82% 4.03% 1.15%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANKNEWPORT	1 1 4 1	\$179,713.95 \$885,627.44 \$253,341.44 \$195,804.88	0.82% 4.03% 1.15% 0.89%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANKNEWPORT BELLCO CREDIT UNION	1 1 4 1 1	\$179,713.95 \$885,627.44 \$253,341.44	0.82% 4.03% 1.15%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANKNEWPORT BELLCO CREDIT UNION CENTRAL PACIFIC HOME LOANS	1 1 4 1 1	\$179,713.95 \$885,627.44 \$253,341.44 \$195,804.88	0.82% 4.03% 1.15% 0.89%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANKNEWPORT BELLCO CREDIT UNION CENTRAL PACIFIC HOME LOANS DUBUQUE BANK AND TRUST COMPANY	1 1 4 1 1 1 1	\$179,713.95 \$885,627.44 \$253,341.44 \$195,804.88 \$288,501.77	0.82% 4.03% 1.15% 0.89% 1.31%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANKNEWPORT BELLCO CREDIT UNION CENTRAL PACIFIC HOME LOANS DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1 1 4 1 1 1 1	\$179,713.95 \$885,627.44 \$253,341.44 \$195,804.88 \$288,501.77 \$269,231.71	0.82% 4.03% 1.15% 0.89% 1.31% 1.22%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	000000000000000000000000000000000000000
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANKNEWPORT BELLCO CREDIT UNION CENTRAL PACIFIC HOME LOANS DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST	1 1 4 1 1 1 1 2	\$179,713.95 \$885,627.44 \$253,341.44 \$195,804.88 \$288,501.77 \$269,231.71 \$195,803.00	0.82% 4.03% 1.15% 0.89% 1.31% 1.22% 0.89%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANKNEWPORT BELLCO CREDIT UNION CENTRAL PACIFIC HOME LOANS DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FIDELITY HOMESTEAD	1 1 4 1 1 1 1 2	\$179,713.95 \$885,627.44 \$253,341.44 \$195,804.88 \$288,501.77 \$269,231.71 \$195,803.00 \$239,755.31	0.82% 4.03% 1.15% 0.89% 1.31% 1.22% 0.89% 1.09% 3.03%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANKNEWPORT BELLCO CREDIT UNION CENTRAL PACIFIC HOME LOANS DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FIDELITY HOMESTEAD SAVINGS BANK FIRST CALIFORNIA		\$179,713.95 \$885,627.44 \$253,341.44 \$195,804.88 \$288,501.77 \$269,231.71 \$195,803.00 \$239,755.31 \$666,063.84	0.82% 4.03% 1.15% 0.89% 1.31% 1.22% 0.89% 1.09%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NAO	
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANKNEWPORT BELLCO CREDIT UNION CENTRAL PACIFIC HOME LOANS DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FIDELITY HOMESTEAD SAVINGS BANK FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,713.95 \$885,627.44 \$253,341.44 \$195,804.88 \$288,501.77 \$269,231.71 \$195,803.00 \$239,755.31 \$666,063.84 \$370,621.74	0.82% 4.03% 1.15% 0.89% 1.31% 1.22% 0.89% 1.09% 3.03% 1.68% 3.93% 2.06%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NAO	
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANKNEWPORT BELLCO CREDIT UNION CENTRAL PACIFIC HOME LOANS DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FIDELITY HOMESTEAD SAVINGS BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST HAWAIIAN BANK	1 2	\$179,713.95 \$885,627.44 \$253,341.44 \$195,804.88 \$288,501.77 \$269,231.71 \$195,803.00 \$239,755.31 \$666,063.84 \$370,621.74 \$863,920.04	0.82% 4.03% 1.15% 0.89% 1.31% 1.22% 0.89% 1.09% 3.03% 1.68% 3.93%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NAO	

FIRST MORTGAGE CORPORATION						
FREMONT BANK	9	\$2,571,932.10	11.69% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	1	\$399,592.18	1.82% 0		1	
GMAC MORTGAGE, LLC	1	\$552,795.53	2.51% 0		1	
GUARANTEED RATE, INC.	1	\$389,800.00	1.77% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$194,000.00	0.88% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$258,042.86	1.17% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	1	\$194,805.88	0.89% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$347,700.00	1.58% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,833.01	0.8% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$188,811.85	0.86% 0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$297,776.50	1.35% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$401,020.72	1.82% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$230,764.49	1.05% 0	\$0.00	NA 0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$329,686.88	1.5% 0	\$0.00	NA 0	
NL INC.	1	\$570,000.00	2.59% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	2	\$706,142.17	3.21% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$409,581.99	1.86% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$180,328.73	0.82% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$283,775.83	1.29% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.8% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$657,649.59	2.99% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	1	\$205,718.49	0.93% 0	\$0.00	NA 0	
TIERONE BANK	1	\$182,326.63	0.83% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	1	\$218,781.98	0.99% 0	\$0.00	NA 0	
WAKEFIELD CO-OPERATIVE BANK	1	\$294,753.74	1.34% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$211,097.60	0.96% 0	\$0.00	NA 0	
WASHINGTON STATE	1	\$207,299.92	0.94% 0	\$0.00	NA 0	

	EMPLOYEES CREDIT UNION					Ī	Ī	
	WESCOM CENTRAL CREDIT UNION	1	\$197,798.14	0.9%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,388.51	0.99%	0	\$0.00	NA	0
	Unavailable	24	\$6,919,228.74	24.88%	0	\$0.00	NA	0
Total		84	\$23,447,355.00	100%	0	\$0.00		0
								Ш
31412PSB8	ARVEST MORTGAGE COMPANY	1	\$219,770.31	9.79%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$205,390.38	9.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$488,778.17	21.77%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$361,639.63	16.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$296,476.58	13.21%	0	\$0.00	NA	
	Unavailable	2	\$672,913.25	29.97%	0	\$0.00	NA	0
Total		7	\$2,244,968.32	100%	0	\$0.00		0
31412PSC6	CENTRAL PACIFIC HOME LOANS	1	\$490,249.24	6.75%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$239,172.85	3.29%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$185,600.00	2.56%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	1	\$502,692.47	6.92%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$379,656.47	5.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$175,139.61	2.41%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$607,737.70	8.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$479,541.94	6.6%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$459,563.53	6.33%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$536,958.96	7.39%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$372,169.20	5.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$523,039.41	7.2%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$204,714.42	2.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$263,867.27	3.63%	0	\$0.00	NA	0
	Unavailable	5	\$1,841,746.44	25.38%	0	\$0.00	NA	0
Total		20	\$7,261,849.51	100%	0	\$0.00		0
					Щ			Щ
1	ABBEVILLE BUILDING AND	1	\$181,311.62	6.65%	0	\$0.00	NA	0
31412PSE2	LOAN, SSB	1	\$101,311.02	0.05 /0	<u> </u>	ψ0.00	1 17 1	<u> </u>

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	AMERICAN SAVINGS BANK, F.S.B.							
	BANCO SANTANDER PUERTO RICO	1	\$251,523.40	9.23%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$263,678.29	9.68%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$184,823.41	6.78%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$415,228.18	15.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$203,411.71	7.47%	0	\$0.00	NA	0
	Unavailable	4	\$1,004,634.07	36.88%	0	\$0.00	NA	0
Total		11	\$2,724,610.68	100%	0	\$0.00		0_
31412PSF9	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,000.00	0.35%	0	\$0.00	NA	0
	AF BANK	1	\$78,000.00	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$156,500.00	1.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$75,400.00	0.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$110,619.59	0.74%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,600.00	0.42%	0	\$0.00	NA	0
	AUBURNBANK	1	\$80,500.00	0.54%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$980,327.94	6.53%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$139,000.00	0.93%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$307,300.00	2.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$81,000.00	0.54%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$191,600.00	1.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$82,000.00	0.55%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$49,805.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$59,025.40	0.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$83,575.00	0.56%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$67,200.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,500.00	0.5%	0	\$0.00	NA	0
		1	\$80,000.00	0.53%	0	\$0.00	NA	0

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DUPACO COMMUNITY CREDIT UNION					
DUPONT STATE BANK	1	\$68,000.00	0.45% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$67,000.00	0.45% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.47% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$38,000.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,500.00	0.48% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,800.00	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,000.00	0.93% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$245,857.00	1.64% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$140,130.38	0.93% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$62,000.00	0.41% 0	\$0.00	NA 0
HOMEBANK	1	\$65,825.71	0.44% 0	\$0.00	NA 0
ILLINI BANK	1	\$60,000.00	0.4% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$75,855.00	0.51% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$44,500.00	0.3% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$79,000.00	0.53% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,725.96	0.47% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$38,400.00	0.26% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$51,250.00	0.34% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$70,500.00	0.47% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$148,900.00	0.99% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$133,300.00	0.89% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.16% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$60,000.00	0.4% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.46% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,900.00	0.35% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,500.00	0.77% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,000.00	0.55% 0	\$0.00	NA 0
THE PARK BANK	1	\$58,750.00	0.39% 0	\$0.00	NA 0

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,700.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$58,350.00	0.39%	0	\$0.00	NA	0
	Unavailable	147	\$9,300,424.47	61.98%	0	\$0.00	NA	0
Total		234	\$15,003,621.45	100%	0	\$0.00		0
31412PSG7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$298,009.96	3.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$388,382.45	4.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$85,000.00	1.01%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$96,629.46	1.15%		\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$268,567.32	3.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$106,591.26	1.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$105,460.94	1.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	1.29%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$100,000.00	1.19%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$89,656.20	1.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$105,000.00	1.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,000.00	4.42%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$285,612.07	3.39%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	1.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,077.48	1.15%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	1.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	1.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$87,000.00	1.03%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$86,688.39	1.03%		\$0.00	NA	Ш
	Unavailable	55	\$5,360,864.38	63.62%	0	\$0.00	NA	0

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Total		87	\$8,424,339.91	100% 0	\$0.00		0
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31412PSH5	ALASKA USA FEDERAL	1	\$70,000.00	0.72% 0	\$0.00	NA	0
	CREDIT UNION		· ·				+
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,750.00	2.11% 0	\$0.00	NA	O
	AMERICAN BANK	1	\$60,000.00	0.62% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	6	\$386,321.70	3.97% 0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$45,000.00	0.46% 0	\$0.00	NA	
	BANK MUTUAL	1	\$43,931.54	0.45% 0	\$0.00	NA	_
	BLACKHAWK STATE BANK	1	\$68,500.00	0.7% 0	\$0.00	NA	
	CENTRAL MORTGAGE	1					
	COMPANY	1	\$54,000.00	0.55% 0	\$0.00	NA	Э
	CITIZENS FIRST		Φ <b>7</b> 0, 400, 00	0.72%	фо. оо	37.4	$^{\perp}$
	MORTGAGE, LLC	1	\$70,400.00	0.72% 0	\$0.00	NA	J
	COASTAL FEDERAL CREDIT	1	\$74,713.49	0.77% 0	\$0.00	NA	$\prod$
	UNION	1	\$74,713.49	0.77%0	\$0.00	NA	
	DFCU FINANCIAL	2	\$117,712.39	1.21% 0	\$0.00	NA	0
	EVANS BANK, NATIONAL	1	\$32,276.23	0.33% 0	\$0.00	NA	n l
	ASSOCIATION	1	\$32,270.23	0.55 % 0	Ψ0.00	1 1/1	4
	FIRST CALIFORNIA	1	\$69,000.00	0.71% 0	\$0.00	NA	0
	MORTGAGE COMPANY		·		·		4
	FIRST CENTURY BANK, NA	1	\$73,000.00	0.75% 0	\$0.00	NA	4
	FIRST MERIT MORTGAGE	2	\$146,000.00	1.5% 0	\$0.00	NA	0
	CORPORATION FIRST PLACE BANK	1	\$45,000.00	0.46% 0	\$0.00	NA	$\perp$
	FULTON BANK	1	\$79,387.59	0.46% 0	\$0.00	NA NA	
	GREYLOCK FEDERAL	1	\$19,361.39	0.82%0	\$0.00	INA	+
	CREDIT UNION	2	\$137,000.00	1.41% 0	\$0.00	NA	Э
	HOME STATE BANK	1	\$73,000.00	0.75% 0	\$0.00	NA	o
	HONOR STATE BANK	1	\$68,000.00	0.7% 0	\$0.00	NA	_
	IH MISSISSIPPI VALLEY						
	CREDIT UNION	1	\$61,100.00	0.63% 0	\$0.00	NA	J
	IRWIN UNION BANK AND	2	¢112 000 00	1 1607 0	\$0.00	NT A	T
	TRUST COMPANY	2	\$112,900.00	1.16% 0	\$0.00	NA	1
	JUSTICE FEDERAL CREDIT	2	\$93,268.15	0.96% 0	\$0.00	NA	ما
	UNION		·				4
	MIDWESTONE BANK	1	\$35,000.00	0.36% 0	\$0.00	NA	
	MORTGAGE CENTER, LLC	2	\$75,920.00	0.78% 0	\$0.00	NA	)
	PEOPLES SECURITY BANK	2	\$153,000.00	1.57% 0	\$0.00	NA	0
	AND TRUST COMPANY		<b>\$100,000.00</b>	110 / /5   0	Ψ0.00		4
	ST. JAMES MORTGAGE	1	\$80,800.00	0.83% 0	\$0.00	NA	0
-	CORPORATION		·				+
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,343.73	0.37% 0	\$0.00	NA	Э
	THE NATIONAL BANK OF						+
	INDIANAPOLIS	1	\$80,000.00	0.82% 0	\$0.00	NA	Э

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	UNITED BANK OF UNION	1	\$78,100.00	0.8% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.62% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,060.00	0.7% 0	\$0.00	NA 0
	Unavailable	110	\$6,954,315.18	70.69% 0	\$0.00	NA 0
Total		156	\$9,807,800.00	100% 0	\$0.00	0
31412PSJ1	ASSOCIATED BANK, NA	6	\$547,698.47	57.9% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	9.83% 0	\$0.00	
	Unavailable	4	\$406,395.53	32.27% 0	\$0.00	NA 0
Total		11	\$1,047,094.00	100% 0	\$0.00	0
31412PSK8	ARVEST MORTGAGE COMPANY	4	\$149,322.87	13.75% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$39,468.57	3.63% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$22,723.26	2.09% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$69,810.20	6.43% 0	\$0.00	NA 0
	Unavailable	14	\$804,684.84	74.1% 0	\$0.00	NA 0
Total		21	\$1,086,009.74	100% 0	\$0.00	0
31412PSL6	AMEGY MORTGAGE	1	\$106,000.00	3.09% 0	\$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$100,000.00	2.92% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$216,300.00	6.31% 0	\$0.00	NA 0
	BANKIOWA	2	\$179,400.00	5.24% 0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$85,000.00	2.48% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,000.00	2.86% 0	·	
	DUPONT STATE BANK	1	\$95,000.00	2.77% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	2.9% 0	·	
	FULTON BANK	1	\$106,000.00	3.09% 0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$94,190.00	2.75% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$96,125.93	2.81% 0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	2.63% 0	·	
<u> </u>	MAX CREDIT UNION	1	\$100,000.00	2.92% 0	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,400.00	2.9% 0	\$0.00	NA 0

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	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	3.15% 0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.92% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,400.00	2.87% 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	2.63% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	2.77% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$100,000.00	2.92% 0	\$0.00	NA	0
	Unavailable	13	\$1,269,500.69	37.07% 0	\$0.00	NA	0
Total		35	\$3,425,816.62	100% 0	\$0.00		0
31412PSM4	AMEGY MORTGAGE	1	\$118,650.00	3.74% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$230,500.00	7.27% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$118,400.00	3.73% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,000.00	3.47% 0	\$0.00	NA	0
	FULTON BANK	2	\$227,500.00	7.18% 0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$122,200.00	3.85% 0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$113,525.00	3.58% 0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,836.74	3.91% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$112,250.00	3.54% 0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$118,670.43	3.74% 0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$112,000.00	3.53% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$111,750.00	3.53% 0	\$0.00	NA	0
	Unavailable	13	\$1,550,888.39	48.93% 0	\$0.00	NA	0
Total		27	\$3,170,170.56	100% 0	\$0.00		0
31412PSN2	AMEGY MORTGAGE	2	\$129,200.00	5.52% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$49,925.00	2.13% 0	\$0.00	NA	0
	DENALI STATE BANK	1	\$56,250.00	2.4% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	3.59% 0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	3.42% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,250.00	6.12% 0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$65,600.00	2.8% 0	\$0.00	NA	0

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	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	2.44% 0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$36,000.00	1.54% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$147,600.00	6.31% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,228.73	2.83% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$167,000.00	7.14% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$63,800.00	2.73% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$76,500.00	3.27% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	4	\$214,250.00	9.16% 0	\$0.00	NA 0
	Unavailable	12	\$902,439.75	38.6% 0	\$0.00	NA 0
Total		34	\$2,339,043.48	100% 0	\$0.00	0
31412PSP7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$203,000.00	0.79% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$98,500.00	0.38% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.4% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$104,875.00	0.41% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,792.82	2.01% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.37% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$94,883.19	0.37% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$199,000.00	0.77% 0	\$0.00	NA 0
	BANK MUTUAL	2	\$209,157.56	0.81% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.33% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$447,200.00	1.73% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$106,200.00	0.41% 0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.39% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$296,700.00	1.15% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$105,500.00	0.41% 0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$100,000.00	0.39% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.33% 0	\$0.00	NA 0
	CLINTON NATIONAL BANK	1	\$108,000.00	0.42% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	7	\$704,441.01	2.73% 0	\$0.00	NA 0

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COMMUNITYONE BANK, N.A.	1	\$92,300.00	0.36%	\$0.00	NA	0
CONSUMER LOAN	1	\$93,900.00	0.36% (	\$0.00	NA	0
SERVICES, LLC	2	·		·		₩.
DFCU FINANCIAL	2	\$193,000.00	0.75% (	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.42%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$90,000.00	0.35%	\$0.00	NA	0
FAA CREDIT UNION	1	\$95,700.00	0.37% (	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,376.43	0.76%	\$0.00		
FIRST FEDERAL SAVINGS BANK	1	\$94,286.57	0.37%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$434,800.00	1.68% (	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	0.36%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.41%	\$0.00	NA	0
FIRST PLACE BANK	2	\$191,788.35	0.74%	\$0.00	NA	0
FULTON BANK	3	\$299,550.00	1.16% (	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.37%	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$85,857.04	0.33%	\$0.00	NA	0
HEARTLAND BANK	1	\$101,100.00	0.39% (	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$90,000.00	0.35%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,650.00	0.38%	\$0.00	NA	0
HOME STATE BANK	1	\$103,000.00	0.4% (	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$190,801.05	0.74%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,194.37	0.69% (	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,120.00	0.81%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$100,000.00	0.39% (	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$299,180.00	1.16% (	\$0.00		
MECHANICS SAVINGS BANK	1	\$101,500.00	0.39%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.42%	\$0.00	NA	0
MIDWEST BANK OF	1	\$96,500.00	0.37%	\$0.00	NA	0

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	WESTERN ILLINOIS					
	MIDWESTONE BANK	1	\$104,720.00	0.41% 0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.39% 0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.39% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,100.00	0.71% 0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$95,000.00	0.37% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.39% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.39% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.39% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.35% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,500.00	0.38% 0	\$0.00	NA 0
	TIERONE BANK	2	\$212,500.00	0.82% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,843.36	1.44% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$209,285.00	0.81% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.39% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$90,675.23	0.35% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.41% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$105,863.23	0.41% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.41% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.37% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.42% 0	\$0.00	NA 0
	Unavailable	158	\$15,516,954.79	59.74% 0		NA 0
Total		263	\$25,903,445.00	100% 0	\$0.00	0
31412PSQ5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,400.00	0.66% 0	\$0.00	NA 0
		1	\$117,586.54	0.69% 0	\$0.00	NA 0

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ALASKA USA FEDERAL CREDIT UNION					
ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.73% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,700.00	0.71% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$124,800.00	0.73% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$109,864.75	0.64% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$119,859.11	0.7% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$112,200.00	0.66% 0	\$0.00	NA 0
BANK MUTUAL	3	\$356,582.62	2.09% 0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$116,980.00	0.68% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.67% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,000.00	1.36% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$226,000.00	1.32% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,000.00	0.67% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.69% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$227,719.65	1.33% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$123,000.00	0.72% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$122,550.00	0.72% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$116,000.00	0.68% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,353.41	1.4% 0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$111,400.00	0.65% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$110,000.00	0.64% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$453,760.21	2.65% 0	\$0.00	NA 0
FOSTER BANK	1	\$120,000.00	0.7% 0	\$0.00	NA 0
FULTON BANK	2	\$235,800.00	1.38% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$118,500.00	0.69% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$112,500.00	0.66% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$111,900.00	0.65% 0	1	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,102.69	0.71% 0		
	1	\$115,400.00	0.67% 0	\$0.00	NA 0

IH MISSISSIPPI VALLEY CREDIT UNION						
INTERNATIONAL BANK OF COMMERCE	1	\$116,700.00	0.68%	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.72%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	\$0.00	NA 0	
LEGACY BANKS	1	\$110,000.00	0.64%	\$0.00	NA 0	
MACON BANK, INC.	1	\$111,750.00	0.65%	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$116,939.87	0.68%	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$114,500.00	0.67%	\$0.00	NA 0	
MISSOURI CREDIT UNION	3	\$358,450.00	2.1%	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$119,300.00	0.7%	\$0.00	NA 0	
NEW ERA BANK	1	\$120,000.00	0.7%	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$120,000.00	0.7%	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$118,000.00	0.69%	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$116,000.00	0.68%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$111,000.00	0.65%	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,251.46	0.65%	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.67%	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$116,600.00	0.68%	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$120,000.00	0.7%	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.73%	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.7%	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$115,000.00	0.67%	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$110,121.65	0.64%	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$119,000.00	0.7%	\$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.67%	\$0.00	NA 0	
	1	\$122,300.00	0.72%	\$0.00	NA 0	

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	VIRGINIA CREDIT UNION, INC.							
	VYSTAR CREDIT UNION	4	\$465,150.00	2.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.7%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$121,800.00	0.71%	0	\$0.00	NA	0
	Unavailable	73	\$8,561,023.04	49.43%	0	\$0.00	NA	0
Total		147	\$17,211,545.00	100%	0	\$0.00		0
31412PSR3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$69,623.56	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$117,000.00	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,750.00	0.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$33,921.07	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,500.00	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$68,500.00	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$461,714.38	3.1%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$64,000.00	0.43%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$40,950.00	0.27%	0	\$0.00	NA	0
	BANKWEST	1	\$26,915.87	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$124,000.00	0.83%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,700.00	0.55%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$58,127.33	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$70,500.00	0.47%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$35,500.00	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$74,800.00	0.5%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$341,907.44	2.29%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$78,250.00	0.53%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,000.00	0.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$158,210.49	1.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$200,971.95	1.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.52%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$49,300.00	0.33%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	2	\$126,000.00	0.85%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$47,000.00	0.32% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.42% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$61,600.00	0.41% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$69,747.43	0.47%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$41,850.00	0.28%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$78,400.00	0.53% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$69,000.00	0.46% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$83,500.00	0.56%	\$0.00	NA	0
FULTON BANK	1	\$67,000.00	0.45% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$143,750.00	0.96% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$59,400.00	0.4% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$76,100.00	0.51% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$322,206.08	2.16% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$377,702.95	2.53% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.54% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$70,500.00	0.47%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$59,500.00	0.4% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$61,840.00	0.41% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$75,000.00	0.5% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.48% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$123,900.00	0.83% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$79,000.00	0.53% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$53,000.00	0.36% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$70,800.00	0.48% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.4% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT	1	\$61,250.00	0.41% 0	\$0.00	NA	0
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	UNION						
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.54% 0	\$0.00	NAC	)
	RIVERHILLS BANK	1	\$83,700.00	0.56% 0	\$0.00	NAC	)
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$43,178.34	0.29% 0	\$0.00	NA	)
	ST. JAMES MORTGAGE CORPORATION	2	\$116,800.00	0.78% 0	\$0.00	NA	)
	STATE BANK OF CROSS PLAINS	1	\$55,000.00	0.37% 0	\$0.00	NA	)
	STERLING SAVINGS BANK	1	\$81,000.00	0.54% 0	\$0.00	NAC	)
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$48,800.00	0.33% 0	\$0.00	NA 0	)
	THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.48% 0	\$0.00	NA	)
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$214,734.37	1.44% 0	\$0.00	NA	)
	TRAVERSE CITY STATE BANK	1	\$33,430.00	0.22% 0	\$0.00	NA	)
	TRUMARK FINANCIAL CREDIT UNION	1	\$63,500.00	0.43% 0	\$0.00	NA	)
	UNITED BANK OF UNION	2	\$125,120.00	0.84% 0	\$0.00	NAC	)
	UNITED COMMUNITY BANK	2	\$144,000.00	0.97% 0	\$0.00	NA	)
	VIRGINIA CREDIT UNION, INC.	1	\$80,500.00	0.54% 0	\$0.00	NA	)
	VYSTAR CREDIT UNION	2	\$148,000.00	0.99% 0	\$0.00	NAC	)
	WESTCONSIN CREDIT UNION	1	\$81,600.00	0.55% 0	\$0.00	NA	)
	Unavailable	121	\$8,272,163.53	55.52% 0	\$0.00	NAC	)
Total		221	\$14,902,714.79	100% 0	\$0.00	0	<u> </u>
31412PSS1	HAYHURST MORTGAGE, INC.	1	\$372,500.00	14.54% 0	\$0.00	NA	)
	PARTNERS FEDERAL CREDIT UNION	1	\$196,000.00	7.65% 0	\$0.00	NA 0	)
	VYSTAR CREDIT UNION	6	\$1,383,150.00	53.99% 0	\$0.00	NA (	)
	Unavailable	2	\$610,400.00	23.82% 0	\$0.00	NAC	)
Total		10	\$2,562,050.00	100% 0	\$0.00	0	<u> </u>
21412D070	ACCOCIATED BANK NA	1	\$202 T.C. 22	11.207.0	Φ0.00	D.T.A.	+
31412PST9	ASSOCIATED BANK, NA	1	\$393,765.23	11.3% 0	\$0.00	NA C	
	BANCORPSOUTH BANK BRIDGEWATER CREDIT	1	\$263,500.00 \$414,000.00	7.56% 0 11.88% 0	\$0.00 \$0.00	NA 0	
	UNION	2	\$587,325.75	16.86% 0	\$0.00	NA 0	-
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	COASTAL FEDERAL CREDIT UNION						
	FIRST PLACE BANK	1	\$237,214.62	6.81% 0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,775.00	5.3% 0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$358,658.45	10.3% 0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,700.00	5.07% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$313,114.52	8.99% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$321,100.00	9.22% 0	\$0.00	NA	0
	Unavailable	1	\$233,412.65	6.71% 0	\$0.00	NA	O
Total		12	\$3,483,566.22	100% 0	\$0.00		0
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31412PSU6	ABACUS FEDERAL SAVINGS BANK	3	\$1,186,000.00	10.97% 0	\$0.00	NA	Э
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,929,626.39	54.82% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,093,000.00	19.35% 0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,000.00	3.79% 0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,500.00	2.87% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	3.44% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$514,723.24	4.76% 0	\$0.00	NA	
Total		29	\$10,815,849.63	100% 0	\$0.00		0
31412PSV4	AMERICAN NATIONAL BANK, TERRELL	1	\$304,000.00	7.21% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$667,664.90	15.83% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$212,000.00	5.03% 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,000.00	5.31% 0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$183,000.00	4.34% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	6.64% 0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,665,142.19	39.49% 0	\$0.00	NA	0
		1	\$249,800.00	5.92% 0	\$0.00	NA	Э

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION					
	Unavailable	2	\$430,847.32	10.23% 0	\$0.00	NA 0
Total		17	\$4,216,454.41	100% 0	\$0.00	0
31412PSW2	STAR FINANCIAL GROUP, INC.	3	\$271,400.00	9.36% 0	\$0.00	NA 0
	Unavailable	26	\$2,626,911.95	90.64% 0	\$0.00	NA 0
Total		29	\$2,898,311.95	100% 0	\$0.00	0
31412PSX0	PULTE MORTGAGE, L.L.C.	1	\$112,452.00	6.03% 0	\$0.00	NA 0
	Unavailable	15	\$1,751,619.30	93.97% 0	\$0.00	NA 0
Total		16	\$1,864,071.30	100% 0	\$0.00	0
31412PSY8	ARVEST MORTGAGE COMPANY	1	\$80,000.00	6.21% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$134,080.00	10.41% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$84,800.00	6.59% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$71,000.00	5.51% 0	\$0.00	NA 0
	Unavailable	13	\$917,739.75	71.28% 0	\$0.00	NA 0
Total		18	\$1,287,619.75	100% 0	\$0.00	0
31412PSZ5	Unavailable	18	\$5,825,047.59	100% 0	\$0.00	NA 0
Total		18	\$5,825,047.59	100% 0	\$0.00	0
31412PT27	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,938.64	3.01% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$138,540.90	1.5% 0	\$0.00	NA 0
	BANKNEWPORT	1	\$135,000.00	1.46% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$137,330.00	1.49% 0	\$0.00	NA 0
	BENJAMIN FRANKLIN BANK	1	\$133,000.00	1.44% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$532,225.71	5.76% 0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$134,852.23	1.46% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$149,000.00	1.61% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$127,163.91	1.38% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$149,600.00	1.62% 0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$131,200.00	1.42% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,841.70	1.49% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	1.38% 0	\$0.00	NA 0

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	FINANCIAL PARTNERS CREDIT UNION	1	\$134,095.67	1.45%	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$134,625.00	1.46%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,900.00	0.37%	0 \$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,025.00	1.08%	0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$139,678.12	1.51%	0 \$0.00	NA 0
	FULTON BANK	2	\$272,800.00	2.95%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	1.55%	0 \$0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$140,000.00	1.51%	0 \$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,000.00	2.9%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.51%	0 \$0.00	NA 0
	S&T BANK	1	\$132,500.00	1.43%	0 \$0.00	NA 0
	Unavailable	41	\$5,514,928.12	58.26%	0 \$0.00	NA 0
Total		72	\$9,372,745.00	100%	0 \$0.00	0
31412PT35	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,781.92	6.37%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$174,199.95	3.65%	0 \$0.00	NA 0
	BENJAMIN FRANKLIN BANK	1	\$174,000.00	3.65%	0 \$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,500.00	3.45%	0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	3.36%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,319.33	3.3%	0 \$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,835.36	3.23%	0 \$0.00	NA 0
	S&T BANK	1	\$159,000.00	3.34%	0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	3.57%	0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$153,500.00	3.22%	0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	3.15%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$167,250.00	3.51%	0 \$0.00	NA 0
	Unavailable	18	\$2,829,742.44	56.2%	0 \$0.00	NA 0
Total		31	\$4,917,129.00	100%	0 \$0.00	0

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31412PT43	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,590.51	1.87% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,270,073.98	6.66% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$1,854,919.88	9.73% 0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$408,000.00	2.14% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$594,782.75	3.12% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,039,800.00	5.45% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$231,000.00	1.21% 0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$208,000.00	1.09% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,164.39	7.77% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,300.00	1.12% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$651,730.45	3.42% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$410,528.57	2.15% 0	\$0.00	NA 0
	FIRST PLACE BANK	3	\$842,090.75	4.42% 0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$281,250.00	1.48% 0	\$0.00	NA 0
	FULTON BANK	1	\$266,000.00	1.4% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$518,144.45	2.72% 0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$204,750.00	1.07% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$503,410.66	2.64% 0	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$199,800.00	1.05% 0	\$0.00	NA 0
	HONOR STATE BANK	1	\$224,200.00	1.18% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$346,000.00	1.82% 0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$241,722.41	1.27% 0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$239,200.00	1.25% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	3	\$844,000.00	4.43% 0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$203,300.00	1.07% 0	\$0.00	NA 0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$366,000.00	1.92% 0	\$0.00	NA 0
	SUTTON BANK	1	\$201,600.00	1.06% 0	\$0.00	NA 0

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	TINKER FEDERAL CREDIT UNION	1	\$343,000.00	1.8% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	1.3% 0	\$0.00	NA	0
	Unavailable	17	\$4,268,162.59	22.39% 0	\$0.00	NA	0
Total		68	\$19,061,521.39	100% 0	\$0.00		0
31412PT50	CONSUMERS CREDIT UNION	1	\$58,000.00	1.86% 0	\$0.00	NA	0
	Unavailable	28	\$3,054,865.26	98.14% 0	\$0.00	NA	0
Total		29	\$3,112,865.26	100% 0	\$0.00		0
31412PT68	Unavailable	7	\$1,095,440.00	100% 0	\$0.00	NA	0
Total		7	\$1,095,440.00	100% 0	\$0.00		0
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31412PT76	FIRST MORTGAGE COMPANY, L.L.C.	2	\$156,375.00	10.98% 0	\$0.00	NA	0
	GECU	1	\$67,935.48	4.77% 0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,190.42	8.37% 0	\$0.00	NA	0
	Unavailable	12	\$1,080,234.01	75.88% 0	\$0.00	NA	0
Total		16	\$1,423,734.91	100% 0	\$0.00		0
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31412PT84	ANCHORBANK FSB	2	\$327,223.13	7.6% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$815,345.23	18.93% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$151,172.11	3.51% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$150,672.45	3.5% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,833.02	3.78% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$164,827.73	3.83% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$329,679.33	7.66% 0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,089.47	3.74% 0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$149,850.67	3.48% 0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$131,050.40	3.04% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$155,840.95	3.62% 0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.83% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$170,825.66	3.97% 0	\$0.00	NA	0
	Unavailable	8	\$1,270,703.35	29.51% 0	\$0.00	NA	0
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Total		27	\$4,306,113.50	100% 0	\$0.00		0
24.44.207702	ADVANCED FINANCIAL		\$100 0 <b>70</b> 61	7.27	40.00	27.	_
31412PT92	SERVICES, INC	1	\$129,873.64	5.25% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$257,392.71	10.4% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$134,865.35	5.45% 0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$193,668.69	7.83% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF				·		
	OMAHA	3	\$397,990.66	16.09% 0	\$0.00	NA	0
	SEATTLE BANK	3	\$320,370.35	12.95% 0	\$0.00	NA	0
	Unavailable	9	\$1,040,016.68	42.03% 0	\$0.00	NA	0
Total		22	\$2,474,178.08	100% 0	\$0.00		0
	AMERICA FIRST FEDERAL						+
31412PTA9	CREDIT UNION	3	\$257,061.28	12.42% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$145,500.00	7.03% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$36,500.00	1.76% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	6.38% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$20,120.00	0.97% 0	\$0.00	NA	0
	FULTON BANK	4	\$410,582.00	19.84% 0	\$0.00	NA	0
	Unavailable	13	\$1,067,260.44	51.6% 0	\$0.00	NA	0
Total		24	\$2,069,023.72	100% 0	\$0.00		0
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31412PTB7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	1.59% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.25% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$155,950.00	1.76% 0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$216,000.00	2.43% 0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	1.58% 0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	12	\$1,613,395.90	18.17% 0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$161,600.00	1.82% 0	\$0.00	NA	0
	DENALI STATE BANK	1	\$108,000.00	1.22% 0	\$0.00	NA	_
	DUPONT STATE BANK	1	\$240,000.00	2.7% 0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$478,000.00	5.38% 0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,000.00	1.5% 0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600.00	1.73% 0	\$0.00	NA	0

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	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,654.56	1.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,400.00	1%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$257,752.98	2.9%	0	\$0.00	NA	0
	FULTON BANK	1	\$300,000.00	3.38%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$106,690.00	1.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,709.08	0.9%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	1.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$149,311.15	1.68%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$161,600.00	1.82%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,700.00	2.59%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,500.00	1.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$215,362.22	2.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,500.00	2.89%	0	\$0.00	NA	0
	Unavailable	22	\$2,950,856.70	33.21%	0	\$0.00	NA	0
Total		61	\$8,879,582.59	100%	0	\$0.00		0
			. , , ,			·		
31412PTC5	Unavailable	8	\$2,321,125.00	100%	0	\$0.00	NA	0
Total		8	\$2,321,125.00	100%		\$0.00	·	0
			. ,		Ħ	·		
31412PTD3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$182,548.32	0.59%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$93,500.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$912,128.05	2.93%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$208,800.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$187,500.00	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$108,000.00	0.35%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	1.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,695,406.84	5.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	0.36%	0	\$0.00	NA	0
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	N MAWR TRUST IPANY THE	2	\$395,000.00	1.27% 0	\$0.00	NA	0
i	ROLLTON BANK	1	\$138,500.00	0.44% 0	\$0.00	NA	0
	TRAL MORTGAGE IPANY	4	\$660,895.32	2.12% 0			
CEN	TRUE BANK	1	\$120,000.00	0.39% 0	\$0.00	NA	0
CFC UNI	U COMMUNITY CREDIT	1	\$133,000.00	0.43% 0	\$0.00	NA	0
CITI	ZENS STATE BANK	1	\$130,000.00	0.42% 0	\$0.00	NA	0
COM	IMUNITY BANK, N.A.	2	\$304,486.40	0.98% 0	\$0.00	NA	0
	DIT UNION MORTGAGE VICES, INC.	1	\$180,000.00	0.58% 0	\$0.00	NA	0
	UQUE BANK AND ST COMPANY	2	\$330,000.00	1.06% 0	\$0.00	NA	0
DUP	ONT STATE BANK	1	\$62,400.00	0.2% 0	\$0.00	NA	0
	OWER FEDERAL DIT UNION	1	\$182,300.00	0.59% 0	\$0.00	NA	0
F & . UNI	A FEDERAL CREDIT ON	2	\$464,500.00	1.49% 0	\$0.00	NA	0
FAA	CREDIT UNION	1	\$90,000.00	0.29% 0	\$0.00	NA	0
	MERS BANK & TRUST	2	\$286,000.00	0.92% 0	\$0.00	NA	0
FIRS UNI	T AMERICAN CREDIT ON	1	\$134,100.00	0.43% 0	\$0.00	NA	0
	T CITIZENS BANK & ST COMPANY OF SC	2	\$249,032.26	0.8%	\$0.00	NA	0
	T MORTGAGE IPANY, L.L.C.	4	\$651,968.00	2.09% 0	\$0.00	NA	0
FIRS UNIO	T NORTHERN CREDIT ON	1	\$91,000.00	0.29% 0	\$0.00	NA	0
FUL	TON BANK	5	\$1,256,278.88	4.03% 0	\$0.00	NA	0
HAN BAN	INIBAL NATIONAL K	1	\$88,134.93	0.28%	\$0.00	NA	0
HEA UNIO	RTLAND CREDIT ON	1	\$203,890.00	0.65% 0	\$0.00	NA	0
HON	OR CREDIT UNION	1	\$171,300.00	0.55% 0	\$0.00	NA	0
	SON HERITAGE ERAL CREDIT UNION	1	\$211,000.00	0.68% 0	\$0.00	NA	0
	IISSISSIPPI VALLEY DIT UNION	2	\$319,252.00	1.03% 0	\$0.00	NA	0
ILLI	NOIS NATIONAL BANK	1	\$219,050.00	0.7% 0	\$0.00	NA	0
ISLA UNI	AND FEDERAL CREDIT ON	1	\$175,000.00	0.56% 0	\$0.00	NA	0
JEAN UNI	NNE DARC CREDIT ON	3	\$491,000.00	1.58% 0	\$0.00	NA	0
LAK TRU	E FOREST BANK & ST	1	\$164,000.00	0.53% 0	\$0.00	NA	0
MAG	CHIAS SAVINGS BANK	1	\$89,720.00	0.29% 0	\$0.00	NA	0

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MACON BANK, INC.	1	\$141,280.00	0.45% 0	\$0.00	NA 0
MID-HUDSON VALLEY	1	\$179,568.37	0.58% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ177,500.57	0.30 % 0	Ψ0.00	11710
MIDWEST COMMUNITY	2	\$352,000.00	1.13% 0	\$0.00	NA 0
BANK		,			
MIDWEST LOAN SERVICES INC.	1	\$94,200.00	0.3% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$131,000.00	0.42% 0	\$0.00	NA 0
MORRILL & JANES BANK	1	·			
AND TRUST COMPANY	1	\$66,500.00	0.21% 0	\$0.00	NA 0
NATIONAL EXCHANGE	1	¢120.500.00	0.4207.0	¢0.00	NAO
BANK AND TRUST	1	\$130,500.00	0.42% 0	\$0.00	NA 0
NATIONSHERITAGE	1	\$150,000.00	0.48% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		\$120 <b>,</b> 000.00	0.1070	Ψ0.00	11110
NEIGHBORHOOD	1	¢1.42.000.00	0.46% 0	<sub>የ</sub> ለ ለለ	NIA
MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.46%	\$0.00	NA 0
NEW ERA BANK	1	\$149,410.00	0.48% 0	\$0.00	NA 0
OAK BANK	1	\$132,000.00	0.42% 0	\$0.00	
PORT WASHINGTON STATE		·			
BANK	1	\$140,500.00	0.45% 0	\$0.00	NA 0
PREMIER BANK OF	1	\$169,283.99	0.54% 0	\$0.00	NA 0
JACKSONVILLE	1	\$109,283.99	0.54 /0 0	φυ.υυ	NAU
QUORUM FEDERAL CREDIT	1	\$236,000.00	0.76% 0	\$0.00	NA 0
UNION		,		,	
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.35% 0	\$0.00	NA 0
STATE BANK OF CROSS					
PLAINS	1	\$172,000.00	0.55% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	1	ф1 <b>2</b> 4 000 00	0.407.0	Φ0.00	<b>N</b> IA 0
UTAH	1	\$124,800.00	0.4% 0	\$0.00	NA 0
STATE BANK OF THE	1	\$136,000.00	0.44% 0	\$0.00	NA 0
LAKES		·		·	
SUMMIT CREDIT UNION	2	\$296,200.00	0.95% 0	\$0.00	NA 0
TEACHERS FEDERAL	1	\$310,000.00	1% 0	\$0.00	NA 0
CREDIT UNION TELCOM CREDIT UNION	1	\$81,000.00	0.26% 0	\$0.00	NA 0
THE SUMMIT FEDERAL	1	\$61,000.00			NAU
CREDIT UNION	2	\$265,000.00	0.85% 0	\$0.00	NA 0
TOWNE MORTGAGE		<b></b>	0.07.0	40.00	77.10
COMPANY	2	\$270,500.00	0.87% 0	\$0.00	NA 0
TRAVERSE CITY STATE	1	\$92,365.00	0.3% 0	\$0.00	NA 0
BANK	1	Ψ/2,303.00	0.5 /0 0	ψυ.υυ	INAU
UNITED COMMUNITY	1	\$92,764.43	0.3% 0	\$0.00	NA 0
BANK	2	·			
VYSTAR CREDIT UNION	2	\$164,500.00	0.53% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.5% 0	\$0.00	NA 0
EMIT LOT LES CREDIT UNION					

	WAYNE BANK	2	\$403,000.00	1.29%	\$0.00	NA	0_
	WESTCONSIN CREDIT UNION	1	\$145,500.00	0.47%	\$0.00	NA	0
	Unavailable	90	\$13,784,941.65	44.28%	\$0.00	NA	0
Total		195	\$31,139,725.29	100%	\$0.00		0
31412PTE1	BANK OF AMERICA, N.A.	1	\$222,410.21	10.09%	\$0.00	NA	
	Unavailable	11	\$1,982,259.50	89.91%	\$0.00	NA	0
Total		12	\$2,204,669.71	100% 0	\$0.00		0
31412PTF8	CENTRAL MORTGAGE COMPANY	1	\$151,100.00	9.73% 0	\$0.00	NA	0
	Unavailable	9	\$1,401,815.47	90.27%	\$0.00	NA	0
Total		10	\$1,552,915.47	100%	\$0.00		0
31412PTG6	AMEGY MORTGAGE	2	\$206,150.00	8.4%	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	7.54%	\$0.00	NA	0
	DORAL BANK	1	\$100,879.88	4.11%	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$250,000.00	10.19%	\$0.00	NA	0
	FIRST PLACE BANK	1	\$270,177.02	11.01%	\$0.00	NA	0
	FULTON BANK	2	\$129,000.00	5.26%	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$548,783.78	22.37%	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$60,000.00	2.45%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	6.62%	\$0.00	NA	0
	Unavailable	4	\$541,149.30	22.05%	\$0.00	NA	0
Total		16	\$2,453,639.98	100%	\$0.00		0
31412PTH4	ABACUS FEDERAL SAVINGS BANK	3	\$977,000.00	1.35%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.31%	\$0.00	NA	0
	ALERUS FINANCIAL	7	\$926,260.00	1.28%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$437,750.00	0.6%	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$400,950.00	0.55%	\$0.00	NA	0
	AMERICAN BANK	4	\$647,450.20	0.89%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,000.00	0.21%	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$233,500.00	0.32%	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.31%	\$0.00	NA	0
		3	\$434,341.83	0.6%	\$0.00	NA	0

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ASSOCIATED CREDIT UNION						
AUBURNBANK	2	\$279,000.00	0.39%	\$0.00	NA 0	
BANCORPSOUTH BANK	4	\$807,900.00	1.12%	1		
BANK MUTUAL	38	\$5,520,860.26	7.63%			
BENJAMIN FRANKLIN BANK	1	\$245,000.00	0.34%	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$338,000.00	0.47%	\$0.00	NA 0	
BLACKHAWK STATE BANK	1	\$215,000.00	0.3%	\$0.00	NA 0	
CENTRAL BANK	4	\$671,000.00	0.93%	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	8	\$1,520,550.00	2.1%	\$0.00	NA 0	
CENTRUE BANK	1	\$174,500.00	0.24%	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.21%	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	4	\$901,124.53	1.25%	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$182,000.00	0.25%	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	35	\$5,767,918.15	7.97%	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$113,000.00	0.16%	\$0.00	NA 0	
COMMUNITY BANK, N.A.	2	\$223,716.72	0.31%	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$149,703.48	0.21%	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,588.28	0.16%	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	1	\$111,563.21	0.15%	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	2	\$287,000.00	0.4%	\$0.00	NA 0	
CORTRUST BANK	1	\$153,970.00	0.21%	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.24%	\$0.00	NA 0	<u></u>
CUMBERLAND SECURITY BANK	1	\$160,600.00	0.22%	\$0.00	NA 0	
DENALI STATE BANK	1	\$110,500.00	0.15%	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.17%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,399,195.30	1.93%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	3	\$351,000.00	0.49%	\$0.00	NA 0	
DUPONT STATE BANK	1	\$176,000.00	0.24%	\$0.00	NA 0	
FARMERS BANK & TRUST	2	\$549,000.00	0.76%	\$0.00	NA 0	
	2	\$179,000.00	0.25%	\$0.00	NA 0	

FIRST AMERICAN CREDIT UNION						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.31%	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,500.00	0.37%	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$199,200.00	0.28%	\$0.00	NA 0	L
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.28%	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	2	\$270,500.00	0.37%	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$302,625.00	0.42%	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.17%	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$158,855.00	0.22%	\$0.00	NA 0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,235.00	0.14%	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$216,800.00	0.3%	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	2	\$411,000.00	0.57%	\$0.00	NA 0	
FIRST PLACE BANK	21	\$4,346,933.41	6.01%	0 \$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$266,000.00	0.37%	\$0.00	NA 0	
FOX RIVER STATE BANK	1	\$115,000.00	0.16%	0 \$0.00	NA 0	
FULTON BANK	2	\$285,750.00	0.39%	0 \$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.58%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$153,600.00	0.21%	\$0.00	NA 0	
GROUP HEALTH CREDIT UNION	4	\$896,600.00	1.24%	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	2	\$350,943.41	0.48%	\$0.00	NA 0	
HARVARD SAVINGS BANK	2	\$434,000.00	0.6%	0 \$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$108,375.00	0.15%	0 \$0.00	NA 0	
HOME FEDERAL BANK	1	\$105,700.00	0.15%	0 \$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$127,365.00	0.18%	\$0.00	NA 0	
HOME STATE BANK	2	\$415,000.00	0.57%	0 \$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.19%	0 \$0.00	NA 0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,800.00	0.26%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT	1	\$96,000.00	0.13%	\$0.00	NA 0	

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ILLINOIS NATIONAL BANK	1	\$240,000.00	0.33%	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	0.17%	\$0.00	NA 0	1
INVESTORS SAVINGS BANK	1	\$406,000.00	0.56%	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.26%	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$175,000.00	0.24%	\$0.00	NA 0	
JUST MORTGAGE, INC.	1	\$207,000.00	0.29%	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	13	\$2,960,622.99	4.09%	\$0.00	NA 0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$648,000.00	0.9%	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$246,800.00	0.34%	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.57%	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$370,000.00	0.51%	\$0.00	NA 0	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$306,000.00	0.42%	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$128,394.53	0.18%	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$255,000.00	0.35%	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.18%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$239,000.00	0.33%	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$490,050.00	0.68%	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	3	\$661,000.00	0.91%	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	2	\$292,150.00	0.4%	\$0.00	NA 0	
MIDWESTONE BANK	1	\$98,000.00	0.14%	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$129,000.00	0.18%	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$175,000.00	0.24%	\$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$313,500.00	0.43%	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.12%	\$0.00		
NEW REPUBLIC SAVINGS	1	\$100,000.00	0.14%	\$0.00	NA 0	

BANK					
NORWOOD COOPERATIVE	1	\$160,000.00	0.22% 0	\$0.00	NA 0
BANK	-	·			
NUMERICA CREDIT UNION	3	\$478,400.00	0.66% 0	\$0.00	NA 0
OAK BANK	3	\$663,300.00	0.92% 0	1	NA 0
OCEAN BANK	1	\$310,000.00	0.43% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.14% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$204,000.00	0.28% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.17% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$370,938.07	0.51% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$686,670.00	0.95% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$215,000.00	0.3% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,000.00	0.13% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$149,900.00	0.21% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$606,372.00	0.84% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$158,600.00	0.22% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$128,600.00	0.18% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$562,500.00	0.78% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.15% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$365,613.55	0.51% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.15% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.25% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$307,745.00	0.43% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$496,686.00	0.69% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$93,300.00	0.13% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA 0

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	THE HARVARD STATE BANK	1	\$118,666.61	0.16%	0	\$0.00	NA 0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,500.00	1.08%	0	\$0.00	NA 0	
	THE PARK BANK	1	\$414,935.00	0.57%	0	\$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA 0	
	TRANSWEST CREDIT UNION	2	\$354,000.00	0.49%	0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	1	\$118,000.00	0.16%	0	\$0.00	NA 0	
	UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.48%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	2	\$263,000.00	0.36%	0	\$0.00	NA 0	
	VERITY CREDIT UNION	1	\$279,000.00	0.39%	0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	2	\$307,750.00	0.43%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$871,800.00	1.2%	0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	2	\$393,000.00	0.54%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$181,800.00	0.25%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.21%	0	\$0.00	NA 0	
	e1(161(, <u>11(e.</u>							
	Unavailable	69	\$14,174,303.16	19.57%	0	\$0.00	NA 0	
Total	·	69 <b>400</b>	\$14,174,303.16 <b>\$72,364,470.69</b>	19.57% <b>100%</b>	Н	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	
	Unavailable		\$72,364,470.69	100%	0	\$0.00	0	
Total 31412PTJ0	Unavailable  AMERICAHOMEKEY, INC				0	\$0.00	NA 0 0 NA 0	
	Unavailable  AMERICAHOMEKEY, INC  ARVEST MORTGAGE  COMPANY	1 43	\$72,364,470.69 \$105,600.00 \$6,584,466.56	0.13% 8.05%	0	\$0.00 \$0.00 \$0.00	NA 0	
	Unavailable  AMERICAHOMEKEY, INC  ARVEST MORTGAGE  COMPANY  BANK OF AMERICA, N.A.	1	\$72,364,470.69 \$105,600.00	0.13%	0	\$0.00 \$0.00 \$0.00	NA 0	
	Unavailable  AMERICAHOMEKEY, INC  ARVEST MORTGAGE  COMPANY	1 43	\$72,364,470.69 \$105,600.00 \$6,584,466.56	0.13% 8.05%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. CONSUMERS CREDIT UNION FARMERS BANK & TRUST	1 43 3	\$72,364,470.69 \$105,600.00 \$6,584,466.56 \$781,195.50	0.13% 8.05% 0.95%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
	Unavailable  AMERICAHOMEKEY, INC  ARVEST MORTGAGE  COMPANY  BANK OF AMERICA, N.A.  CONSUMERS CREDIT  UNION	1 43 3	\$72,364,470.69 \$105,600.00 \$6,584,466.56 \$781,195.50 \$275,000.00	0.13% 8.05% 0.95% 0.34%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
	Unavailable  AMERICAHOMEKEY, INC  ARVEST MORTGAGE  COMPANY  BANK OF AMERICA, N.A.  CONSUMERS CREDIT  UNION  FARMERS BANK & TRUST  FIRST NATIONAL BANK OF  OMAHA  GMAC BANK	400 1 43 3 1 1	\$72,364,470.69 \$105,600.00 \$6,584,466.56 \$781,195.50 \$275,000.00 \$144,440.32 \$2,509,234.73 \$2,470,245.15	0.13% 8.05% 0.95% 0.34% 0.18% 3.07% 3.02%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
	Unavailable  AMERICAHOMEKEY, INC  ARVEST MORTGAGE  COMPANY  BANK OF AMERICA, N.A.  CONSUMERS CREDIT  UNION  FARMERS BANK & TRUST  FIRST NATIONAL BANK OF  OMAHA  GMAC BANK  SEATTLE BANK	1 43 3 1 1 14	\$72,364,470.69 \$105,600.00 \$6,584,466.56 \$781,195.50 \$275,000.00 \$144,440.32 \$2,509,234.73	0.13% 8.05% 0.95% 0.34% 0.18% 3.07%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
	Unavailable  AMERICAHOMEKEY, INC  ARVEST MORTGAGE  COMPANY  BANK OF AMERICA, N.A.  CONSUMERS CREDIT  UNION  FARMERS BANK & TRUST  FIRST NATIONAL BANK OF  OMAHA  GMAC BANK  SEATTLE BANK  STAR FINANCIAL GROUP, INC.	1 43 3 1 1 14 15	\$72,364,470.69 \$105,600.00 \$6,584,466.56 \$781,195.50 \$275,000.00 \$144,440.32 \$2,509,234.73 \$2,470,245.15	0.13% 8.05% 0.95% 0.34% 0.18% 3.07% 3.02%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
31412PTJ0	Unavailable  AMERICAHOMEKEY, INC  ARVEST MORTGAGE  COMPANY  BANK OF AMERICA, N.A.  CONSUMERS CREDIT  UNION  FARMERS BANK & TRUST  FIRST NATIONAL BANK OF  OMAHA  GMAC BANK  SEATTLE BANK  STAR FINANCIAL GROUP,	1 43 3 1 1 14 15 3 23 298	\$72,364,470.69 \$105,600.00 \$6,584,466.56 \$781,195.50 \$275,000.00 \$144,440.32 \$2,509,234.73 \$2,470,245.15 \$563,500.00 \$4,472,737.77 \$63,910,287.78	0.13% 8.05% 0.95% 0.34% 0.18% 3.07% 3.02% 0.69% 5.47%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
	Unavailable  AMERICAHOMEKEY, INC  ARVEST MORTGAGE  COMPANY  BANK OF AMERICA, N.A.  CONSUMERS CREDIT  UNION  FARMERS BANK & TRUST  FIRST NATIONAL BANK OF  OMAHA  GMAC BANK  SEATTLE BANK  STAR FINANCIAL GROUP, INC.	1 43 3 1 1 14 15 3 23	\$72,364,470.69 \$105,600.00 \$6,584,466.56 \$781,195.50 \$275,000.00 \$144,440.32 \$2,509,234.73 \$2,470,245.15 \$563,500.00 \$4,472,737.77	0.13% 8.05% 0.95% 0.34% 0.18% 3.07% 3.02% 0.69% 5.47%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
31412PTJ0	Unavailable  AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. CONSUMERS CREDIT UNION FARMERS BANK & TRUST FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable	1 43 3 1 1 14 15 3 23 298	\$72,364,470.69 \$105,600.00 \$6,584,466.56 \$781,195.50 \$275,000.00 \$144,440.32 \$2,509,234.73 \$2,470,245.15 \$563,500.00 \$4,472,737.77 \$63,910,287.78	0.13% 8.05% 0.95% 0.34% 0.18% 3.07% 3.02% 0.69% 5.47%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
31412PTJ0	Unavailable  AMERICAHOMEKEY, INC  ARVEST MORTGAGE  COMPANY  BANK OF AMERICA, N.A.  CONSUMERS CREDIT  UNION  FARMERS BANK & TRUST  FIRST NATIONAL BANK OF  OMAHA  GMAC BANK  SEATTLE BANK  STAR FINANCIAL GROUP, INC.	1 43 3 1 1 14 15 3 23 298	\$72,364,470.69 \$105,600.00 \$6,584,466.56 \$781,195.50 \$275,000.00 \$144,440.32 \$2,509,234.73 \$2,470,245.15 \$563,500.00 \$4,472,737.77 \$63,910,287.78	0.13% 8.05% 0.95% 0.34% 0.18% 3.07% 3.02% 0.69% 5.47%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	

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AMERICAN BANK	1	\$160,000.00	0.72% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	. 17	\$2,835,853.61	12.84% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$165,365.87	0.75% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,077,700.00	4.88% 0	\$0.00	NA	0
BANKNEWPORT	1	\$231,000.00	1.05% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$165,000.00	0.75% 0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	2	\$281,000.00	1.27% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$567,000.00	2.57% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$262,700.00	1.19% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$954,206.06	4.32% 0	\$0.00	NA	0
CENTRUE BANK	3	\$428,850.00	1.94% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAG COMPANY	E 2	\$284,600.00	1.29% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.54% 0	\$0.00	NA	0
COASTAL FEDERAL CRE UNION	EDIT 6	\$1,229,519.53	5.57% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$360,000.00	1.63% 0	\$0.00	NA	0
COMMUNITYONE BANK N.A.	1	\$133,000.00	0.6% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$300,000.00	1.36% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$170,785.00	0.77% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.84% 0	\$0.00	NA	0
FARMERS BANK & TRUS	ST 1	\$126,000.00	0.57% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.88% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,393,000.00	6.31% 0	\$0.00	NA	0
FIRST FEDERAL SAVINO BANK	GS 1	\$218,400.00	0.99% 0	\$0.00	NA	0
FIRST MERIT MORTGAG CORPORATION	E 1	\$112,000.00	0.51% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,000.00	0.63% 0	\$0.00	NA	0
IDAHO CENTRAL CREDI UNION		\$160,000.00	0.72% 0	\$0.00	NA	0
IRWIN UNION BANK AN TRUST COMPANY	D 1	\$149,300.00	0.68% 0	\$0.00	NA	0

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	JUSTICE FEDERAL CREDIT UNION	2	\$386,286.92	1.75%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,000.00	1.77%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$819,145.90	3.71%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$237,000.00	1.07%			NA	
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$411,000.00	1.86%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$263,650.00	1.19%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$153,000.00	0.69%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,500.00	0.94%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.87%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.77%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$140,000.00	0.63%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$966,355.00	4.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.78%	0	\$0.00	NA	0
	Unavailable	15	\$2,770,434.82	12.53%	0	\$0.00	NA	0
Total		116	\$22,090,840.75	100%	0	\$0.00		0_
31412PTL5	FIRST NATIONAL BANK OF OMAHA	10	\$1,587,638.42	22.21%	0	\$0.00	NA	0
	Unavailable	30	\$5,561,037.52	77.79%	0	\$0.00	NA	0
Total		40	\$7,148,675.94	100%	0	\$0.00		0
31412PTM3	DEAN COOPERATIVE BANK	1	\$125,000.00	9.8%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$119,578.50	9.37%	0	\$0.00	NA	
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,978.63	8.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$201,818.39	15.82%	0	\$0.00	NA	0

	Unavailable	4	\$724,262.22	56.78% 0	\$0.00	NA	)
Total		8	\$1,275,637.74	100% 0	\$0.00	0	)
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31412PTN1	AURORA FINANCIAL GROUP INC.	1	\$263,000.00	6.32% 0	\$0.00	NA	)
	COMMUNITY BANK, N.A.	1	\$88,874.60	2.14% 0	\$0.00	NA C	)
	COVANTAGE CREDIT UNION	1	\$118,675.55	2.85% 0	\$0.00	NA	)
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,000.00	4.28% 0	\$0.00	NA	)
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	4.8% 0	\$0.00	NA	)
	FREMONT BANK	1	\$400,000.00	9.61% 0	\$0.00	NA C	)
	FULTON BANK	1	\$141,300.00	3.39% 0	\$0.00	NA C	)
	SCOTIABANK OF PUERTO RICO	3	\$308,928.48	7.42% 0	\$0.00	NA	)
	STERLING SAVINGS BANK	1	\$78,000.00	1.87% 0	\$0.00	NA	)
	TEACHERS FEDERAL CREDIT UNION	7	\$1,544,336.66	37.1% 0	\$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,200.00	8.15% 0	\$0.00	NA	)
	VISIONS FEDERAL CREDIT UNION	1	\$128,055.04	3.08% 0	\$0.00	NA	)
	WALLIS STATE BANK	1	\$202,071.00	4.85% 0	\$0.00	NA C	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	4.14% 0	\$0.00	NA	)
Total		22	\$4,162,441.33	100% 0	\$0.00	0	<u> </u>
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31412PTP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.11% 0	\$0.00	NA	)
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,256,595.75	0.32% 0	\$0.00	NAC	)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.08% 0	\$0.00	NA	)
	AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08% 0	\$0.00	NA	)
	AF BANK	5	\$1,588,533.70	0.4% 0	\$0.00	NA	)
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.04% 0	\$0.00	NA	)
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.04% 0	\$0.00	NA	)
	ALLEGIANCE CREDIT UNION	1	\$174,779.83	0.04% 0	\$0.00	NA	)
	AMARILLO NATIONAL BANK	1	\$268,976.87	0.07% 0	\$0.00	NA	)

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AMEGY MORTGAGE	15	\$3,666,636.44	0.93% 0	\$0.00	NA 0
AMERICAN BANK & TRUST	1	\$159,000.00	0.04% 0	\$0.00	NA 0
CO., INC.	1	Ψ137,000.00	0.04760	ψ0.00	11710
AMERICAN BANK & TRUST	1	\$192,000.00	0.05% 0	\$0.00	NA 0
OF THE CUMBERLANDS		,			
AMERICAN BANK CENTER FIRST	1	\$171,300.00	0.04% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$347,763.47	0.09% 0	\$0.00	NA 0
AMERICAN NATIONAL	2	·	11		
BANK, TERRELL	7	\$1,731,897.68	0.44% 0	\$0.00	NA 0
AMERICAN NATIONAL	1	Φ225 147 20	0.06%	Φ0.00	NAO
BANK, WICHITA FALLS	1	\$225,147.29	0.06% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK,	8	\$2,175,000.00	0.55% 0	\$0.00	NA 0
F.S.B.	0	\$2,173,000.00	0.55 70 0	ψ0.00	IVA
AMERIFIRST FINANCIAL	2	\$644,800.00	0.16% 0	\$0.00	NA 0
CORPORATION		. ,			
ANCHORBANK FSB	1	\$215,723.22	0.05% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	6	\$1,378,300.00	0.35% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	8	\$2,189,058.67	0.56% 0	\$0.00	NA 0
ASSOCIATED BANK, NA ASSOCIATED CREDIT	0				
UNION	2	\$389,652.55	0.1% 0	\$0.00	NA 0
ASTORIA FEDERAL					
SAVINGS AND LOAN	1	\$272,648.59	$0.07\% \ 0$	\$0.00	NA 0
ASSOCIATION					
ATLANTIC PACIFIC	3	\$613,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE CORPORATION		·			
AUBURNBANK	9	\$2,389,000.00	0.61% 0	\$0.00	
AVIDIA BANK	10	\$230,000.00	0.06% 0	\$0.00	
BANCORPSOUTH BANK	10	\$2,929,600.00	0.75% 0	\$0.00	
BANCROFT STATE BANK	1.5	\$280,646.46	0.07% 0 1.16% 0	\$0.00	
BANK OF HAWAII	15	\$4,556,768.04			
BANK OF THE CASCADES	10	\$2,548,900.00	0.65% 0	\$0.00	
BANK OF WASHINGTON BANK OF WAUSAU	3	\$663,716.05 \$258,000.00	0.17% 0 0.07% 0	\$0.00 \$0.00	
BANK-FUND STAFF	1	\$238,000.00	0.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$976,900.00	0.25% 0	\$0.00	NA 0
BANKIOWA	4	\$879,550.00	0.22% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,662,400.00	0.42% 0	\$0.00	
BENCHMARK BANK	9	\$2,274,550.00	0.58% 0	\$0.00	
BENJAMIN FRANKLIN					
BANK	1	\$175,000.00	0.04% 0	\$0.00	NA 0
BERKSHIRE COUNTY	1	\$100,000,00	0.05% 0	¢0.00	NIA O
SAVINGS BANK	1	\$188,000.00	0.03% 0	\$0.00	NA 0
BETHPAGE FEDERAL	2	\$440,500.00	0.11% 0	\$0.00	NA 0
CREDIT UNION				·	
BETTER BANKS	3	\$806,336.13	0.21% 0	\$0.00	NA 0

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BOEING EMPLOYEES   CREDIT UNION   SO.00   NA 0							
BRIDGEWATER CREDIT		20	\$5,799,524.04	1.48% 0	\$0.00	NA 0	
UNION   3   \$749,166.61   0.19%   0   \$0.00   NA 0	BRAMBLE SAVINGS BANK	1	\$307,000.00	0.08% 0	\$0.00	NA 0	
COMPANY THE		3	\$749,166.61	0.19% 0	\$0.00	NA 0	
CAMBRIDGE STATE BANK		13	\$3,054,700.00	0.78% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	BUTTE COMMUNITY BANK	4	\$1,235,500.00	0.31% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION  CARROLLTON BANK  2 \$448,500.00 0.11% 0 \$0.00 NA 0  CBC FEDERAL CREDIT UNION  CENTRAL BANK  3 \$625,800.00 0.16% 0 \$0.00 NA 0  CENTRAL BANK ILLINOIS 1 \$179,020.60 0.05% 0 \$0.00 NA 0  CENTRAL BANK OF PROVO 5 \$1,357,700.00 0.35% 0 \$0.00 NA 0  CENTRAL BANK OF PROVO 5 \$1,357,700.00 0.35% 0 \$0.00 NA 0  CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL PACIFIC HOME LOANS  CENTRAL PACIFIC HOME LOANS  CENTRIS FEDERAL CREDIT UNION  CFCU COMMUNITY CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITIZENS FIRST NATIONAL BANK CREDIT UNION  CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL CI	CAMBRIDGE STATE BANK	1	\$408,300.00	0.1% 0	\$0.00	NA 0	
CREDIT UNION	CAPITAL CREDIT UNION	1	\$380,000.00	0.1% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT   2		2	\$408,000.00	0.1% 0	\$0.00	NA 0	
UNION	CARROLLTON BANK	2	\$448,500.00	0.11% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS   1   \$179,020.60   0.05% 0   \$0.00   NA 0		2	\$470,000.00	0.12% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO   S   \$1,357,700.00   0.35% 0   \$0.00   NA 0   CENTRAL MORTGAGE   12   \$3,250,180.59   0.83% 0   \$0.00   NA 0   CENTRAL ONE FEDERAL   2   \$489,100.00   0.12% 0   \$0.00   NA 0   CENTRAL PACIFIC HOME   4   \$1,153,223.87   0.29% 0   \$0.00   NA 0   CENTRAL PACIFIC HOME   LOANS   CENTRIS FEDERAL CREDIT   1   \$175,000.00   0.04% 0   \$0.00   NA 0   CFCU COMMUNITY CREDIT   1   \$175,000.00   0.04% 0   \$0.00   NA 0   CFCU COMMUNITY CREDIT   1   \$192,000.00   0.05% 0   \$0.00   NA 0   CHETCO FEDERAL CREDIT   1   \$192,000.00   0.05% 0   \$0.00   NA 0   CITIZENS FEDERAL CREDIT   1   \$250,000.00   0.06% 0   \$0.00   NA 0   CITIZENS EQUITY FIRST   4   \$1,303,430.46   0.33% 0   \$0.00   NA 0   CITIZENS FIRST NATIONAL   BANK   6   \$1,561,599.81   0.4% 0   \$0.00   NA 0   CITIZENS FIRST NATIONAL   BANK   CITIZENS FIRST   \$1   \$185,000.00   0.05% 0   \$0.00   NA 0   CITIZENS FIRST NATIONAL   BANK   CITIZENS FIRST NATIONAL   1   \$185,000.00   0.05% 0   \$0.00   NA 0   CITIZENS FIRST NATIONAL   1   \$185,000.00   0.05% 0   \$0.00   NA 0   CITIZENS FIRST   \$1   \$243,000.00   0.06% 0   \$0.00   NA 0   CITIZENS STATE BANK   1   \$243,000.00   0.06% 0   \$0.00   NA 0   CITIZENS FIRST   \$1   \$263,900.00   0.07% 0   \$0.00   NA 0   CITIZENS FIRST   \$1   \$263,900.00   0.07% 0   \$0.00   NA 0   CITIZENS FIRST   \$1   \$263,900.00   0.07% 0   \$0.00   NA 0   CITIZENS FIRST   \$1   \$263,900.00   0.07% 0   \$0.00   NA 0   CITIZENS FIRST   \$1   \$263,900.00   0.07% 0   \$0.00   NA 0   CITIZENS FIRST   \$1   \$263,900.00   0.07% 0   \$0.00   NA 0   CITIZENS FIRST   \$1   \$263,900.00   \$0.00   NA 0   CITIZENS FIRST   \$1   \$10.00   \$10.00   \$10.00   NA 0   CITIZENS FIRST   \$1   \$10.00   \$10.00   \$	CENTRAL BANK	3	\$625,800.00	0.16% 0	\$0.00	NA 0	
CENTRAL MORTGAGE	CENTRAL BANK ILLINOIS	1	\$179,020.60	0.05% 0	\$0.00	NA 0	
COMPANY		5	\$1,357,700.00	0.35% 0	\$0.00	NA 0	
CREDIT UNION   2   \$489,100.00   0.12% 0   \$0.00   NA 0		12	\$3,250,180.59	0.83% 0	\$0.00	NA 0	
LOANS		2	\$489,100.00	0.12% 0	\$0.00	NA 0	
UNION		4	\$1,153,223.87	0.29% 0	\$0.00	NA 0	
UNION  CHETCO FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITIZENS EQUITY FIRST CREDIT UNION  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST NATIONAL BANK OF STORM LAKE  CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS STATE BANK  COLOR STATE BANK  CO		1	\$175,000.00	0.04%	\$0.00	NA 0	
UNION  CITADEL FEDERAL CREDIT UNION  CITIZENS EQUITY FIRST CREDIT UNION  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST NATIONAL BANK OF STORM LAKE  CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS STATE BANK  CITIZENS STATE BANK  CITIZENS STATE BANK  CITIZENS TREDIT UNION  CITIZENS TREDIT UNION  CITIZENS TATE BANK  CITIZENS STATE BANK  CITIZENS STATE BANK  CITIZENS STATE BANK  CITIZENS TATE BANK  CITY COUNTY CREDIT UNION OF FT. LAUDERDALE  CLINTON NATIONAL BANK  2 \$340,696.82 0.09% 0 \$0.00 NA0 COASTAL FEDERAL CREDIT 3 \$658,494.87 0.17% 0 \$0.00 NA0		3	\$543,612.97	0.14% 0	\$0.00	NA 0	
UNION		1	\$192,000.00	0.05% 0	\$0.00	NA 0	
CREDIT UNION 4 \$1,303,430.46 0.33% 0 \$0.00 NA 0  CITIZENS FIRST NATIONAL BANK 6 \$1,561,599.81 0.4% 0 \$0.00 NA 0  CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$185,000.00 0.05% 0 \$0.00 NA 0  CITIZENS FIRST 1 \$185,000.00 0.05% 0 \$0.00 NA 0  CITIZENS FIRST 2 \$466,578.00 0.12% 0 \$0.00 NA 0  CITIZENS STATE BANK 1 \$243,000.00 0.06% 0 \$0.00 NA 0  CITY COUNTY CREDIT 1 \$263,900.00 0.07% 0 \$0.00 NA 0  CITY COUNTY CREDIT 2 \$340,696.82 0.09% 0 \$0.00 NA 0  CLINTON NATIONAL BANK 2 \$340,696.82 0.09% 0 \$0.00 NA 0  COASTAL FEDERAL CREDIT 3 \$658,494.87 0.17% 0 \$0.00 NA 0		1	\$250,000.00	0.06% 0	\$0.00	NA 0	
BANK  CITIZENS FIRST NATIONAL BANK OF STORM LAKE  CITIZENS FIRST  WHOLESALE MORTGAGE  CITIZENS STATE BANK  CITIZENS STATE BANK  SO.00  NA 0  CITY COUNTY CREDIT  UNION OF FT.  LAUDERDALE  CLINTON NATIONAL BANK  SO.00  NA 0  NA 0  NA 0  NA 0  SO.00  NA 0  NA 0  NA 0  SO.00  NA 0  NA 0  NA 0  COASTAL FEDERAL CREDIT  SO.00  NA 0  NA 0  NA 0  SO.00  NA 0	~	4	\$1,303,430.46	0.33% 0	\$0.00	NA 0	
BANK OF STORM LAKE   1   \$185,000.00   0.05% 0   \$0.00   NA 0		6	\$1,561,599.81	0.4% 0	\$0.00	NA 0	
WHOLESALE MORTGAGE         2         \$466,578.00         0.12% 0         \$0.00         NA 0           CITIZENS STATE BANK         1         \$243,000.00         0.06% 0         \$0.00         NA 0           CITY COUNTY CREDIT         1         \$263,900.00         0.07% 0         \$0.00         NA 0           LAUDERDALE         CLINTON NATIONAL BANK         2         \$340,696.82         0.09% 0         \$0.00         NA 0           COASTAL FEDERAL CREDIT         3         \$658,494.87         0.17% 0         \$0.00         NA 0		1	\$185,000.00	0.05% 0	\$0.00	NA 0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE  CLINTON NATIONAL BANK 2 \$340,696.82 0.09% 0 \$0.00 NA 0  COASTAL FEDERAL CREDIT 3 \$658.494.87 0.17% 0 \$0.00 NA 0		2	\$466,578.00	0.12% 0	\$0.00	NA 0	
UNION OF FT. 1 \$263,900.00 0.07% 0 \$0.00 NA 0 LAUDERDALE  CLINTON NATIONAL BANK 2 \$340,696.82 0.09% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT 3 \$658,494.87 0.17% 0 \$0.00 NA 0	CITIZENS STATE BANK	1	\$243,000.00	0.06% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK 2 \$340,696.82 0.09% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT 3 \$658.494.87 0.17% 0 \$0.00 NA 0	UNION OF FT.	1	\$263,900.00	0.07% 0	\$0.00	NA 0	
1 31 \$65X 494 X /1 0 1 /% (0) \$0 000 NA (0)	CLINTON NATIONAL BANK	2	\$340,696.82	0.09% 0	\$0.00	NA 0	
		3	\$658,494.87	0.17% 0	\$0.00	NA 0	

COMMERCIAL BANK OF TEXAS, N.A.	1	\$305,600.00	0.08%	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$417,000.00	0.11%	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$523,048.06	0.13%	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	3	\$806,450.87	0.21%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,603,112.15	0.41%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.04%	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.07%	\$0.00	NA	0	
COMMUNITY SECURITY BANK	6	\$1,507,300.00	0.38%	\$0.00	NA	0	
CONNECTICUT RIVER BANK	2	\$408,898.05	0.1%	\$0.00	NA	0	
CORTRUST BANK	7	\$1,491,200.00	0.38%	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00	0.1%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,583,410.39	0.91%	\$0.00	NA	0	
CROSSROADS BANK	1	\$193,755.92	0.05%	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	7	\$1,790,850.00	0.46%	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	\$0.00	NA	0	
DANVERSBANK	1	\$344,928.14	0.09%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$302,000.00	0.08%	\$0.00	NA	0	
DENALI STATE BANK	3	\$774,000.00	0.2%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$805,556.53	0.21%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	0	
DIME BANK	8	\$2,114,000.00	0.54%	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$216,000.00	0.05%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	31	\$8,540,954.88	2.17%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$351,000.00	0.09%	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$178,400.00	0.05%	\$0.00	NA	0	
DUPONT STATE BANK	1	\$153,800.00	0.04%	\$0.00		-	
EAGLE VALLEY BANK, N.A.	2	\$359,400.00	0.09%	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$376,525.68	0.1%	\$0.00	NA	0	
	2	\$341,802.47	0.09%	\$0.00	NA	0	

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EASTLAND FINANCIAL CORPORATION						
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.05% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$349,800.00	0.09% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$507,608.39	0.13%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$208,730.97	0.05% 0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$670,500.00	0.17% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$204,000.00	0.05% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,703,157.30	0.43% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.04% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	3	\$895,000.00	0.23% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.1%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,334,350.00	0.59%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$222,500.00	0.06% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$235,000.00	0.06%	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$616,500.00	0.16% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$237,693.64	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,500.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,186,060.78	0.3% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	10	\$2,560,450.00	0.65% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	47	\$14,624,900.00	3.72% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	22	\$5,159,961.44	1.31% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$399,000.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$465,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$181,500.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	7	\$1,972,775.00	0.5% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	12	\$2,569,100.00	0.65% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,850.00	0.12% 0	\$0.00	NA	0

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FIRST NA CARMI	ATIONAL BANK OF	2	\$400,000.00	0.1%	0	\$0.00	NA	0	
FIRST NA DANVILI	ATIONAL BANK OF LE	1	\$212,732.02	0.05%	0	\$0.00	NA	0	
FIRST NA DEERWO	ATIONAL BANK OF OOD	7	\$1,449,536.00	0.37%	0	\$0.00	NA	0	
FIRST NA PLATTEV	ATIONAL BANK OF /ILLE	1	\$161,489.02	0.04%	0	\$0.00	NA	0	
FIRST NA WATERL	ATIONAL BANK OF OO	6	\$1,591,888.72	0.41%	0	\$0.00	NA	0	
FIRST NO UNION	ORTHERN CREDIT	2	\$347,800.00	0.09%	0	\$0.00	NA	0	
FIRST PE COMMUI	OPLES NITY FCU	2	\$434,000.00	0.11%	0	\$0.00	NA	0	
FIRST PL	ACE BANK	12	\$3,153,194.11	0.8%	0	\$0.00	NA	0	
FIRST TE CREDIT I	CHNOLOGY UNION	28	\$7,228,939.08	1.84%	0	\$0.00	NA	0	
FLORIDA	CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0	
FRANDS	EN BANK & TRUST	1	\$153,606.50	0.04%	0	\$0.00	NA	0	
FREMON	T BANK	5	\$1,014,536.62	0.26%	0	\$0.00	NA	0	
FULTON	BANK	45	\$11,843,321.26	3.01%	0	\$0.00	NA	0	
GATEWA	Y BANK, F.S.B.	1	\$210,163.29	0.05%	0	\$0.00	NA	0	
	AY METRO L CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	
GATEW A CORPOR	AY MORTGAGE ATION	10	\$2,134,099.13	0.54%	0	\$0.00	NA	0	
GEORGIA UNION	A'S OWN CREDIT	2	\$339,557.48	0.09%	0	\$0.00	NA	0	
GILPIN F SERVICE	INANCIAL S, INC	2	\$461,800.00	0.12%	0	\$0.00	NA	0	
GMAC B	ANK	1	\$416,463.22	0.11%	0	\$0.00	NA	0	
GMFS, LI	LC	2	\$459,855.00	0.12%	0	\$0.00	NA	0	
GOLDEN	BELT BANK, FSA	2	\$480,000.00	0.12%	0	\$0.00	NA	0	
GRAFTO: CREDIT I	N SUBURBAN UNION	1	\$263,667.85	0.07%	0	\$0.00	NA	0	
	R NEVADA AGE SERVICES	4	\$866,498.44	0.22%	0	\$0.00	NA	0	
GREYLO CREDIT I	CK FEDERAL UNION	3	\$650,054.29	0.17%	0	\$0.00	NA	0	
GROUP H UNION	IEALTH CREDIT	11	\$3,205,876.89	0.82%	0	\$0.00	NA	0	
GTE FED UNION	ERAL CREDIT	2	\$781,001.61	0.2%	0	\$0.00	NA	0	
GUARDIA COMPAN	AN MORTGAGE IY INC.	7	\$1,884,995.85	0.48%	0	\$0.00	NA	0	
GUILD M COMPAN	ORTGAGE IY	1	\$412,000.00	0.1%	0	\$0.00	NA	0	

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KERN SCHOOLS FEDERAL CREDIT UNION	2	\$563,000.00	0.14%	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$234,500.00	0.06% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$285,000.00	0.07% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$299,000.00	0.08% 0	\$0.00	NA	0	
LAKE AREA BANK	3	\$753,402.98	0.19% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	6	\$1,657,500.00	0.42% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.05% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$835,800.00	0.21% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.06% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$487,928.00	0.12% 0	\$0.00	NA	0	
LEGACY BANKS	1	\$306,463.93	0.08% 0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$224,617.04	0.06%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$382,500.00	0.1% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$598,735.95	0.15% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$1,339,898.61	0.34% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$994,000.00	0.25% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$244,556.96	0.06% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$402,500.00	0.1% 0	\$0.00	NA	0	
MAGNA BANK	5	\$1,500,684.32	0.38% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$881,210.68	0.22%	\$0.00	NA	0	
MAX CREDIT UNION	1	\$316,400.00	0.08% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.04%	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$197,125.00	0.05% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$558,800.00	0.14% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$356,100.00	0.09% 0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$153,397.73	0.04% 0	\$0.00	NA	0	
 MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,059,165.62	0.27% 0	\$0.00	NA	0	

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$619,748.38	0.16%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$843,625.00	0.21%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	23	\$8,022,729.80	2.04%	\$0.00	NA	0
METLIFE BANK, NA	2	\$650,628.73	0.17%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,724.67	0.1%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	10	\$2,327,902.68	0.59%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$396,558.44	0.1%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$989,800.00	0.25%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$340,100.00	0.09%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$471,543.30	0.12%	\$0.00	NA	0
MIDWESTONE BANK	3	\$677,400.00	0.17% (	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.05%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$697,600.00	0.18%	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$848,100.00	0.22%	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$231,335.80	0.06%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$877,000.00	0.22%	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$1,021,138.87	0.26%	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$690,600.00	0.18%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$620,748.38	0.16%	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$219,716.81	0.06%	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,093,446.42	0.28%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.06%	\$0.00	NA	0
NATIONAL CITY BANK	1	\$218,038.11	0.06%	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00				
NEIGHBORHOOD FINANCE CORP.	1	\$182,900.00	0.05%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$758,755.82	0.19% (	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$676,290.87	0.17%	\$0.00	NA	0

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NEWFIELD NATIONAL BANK	3	\$779,000.00	0.2%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$710,000.00	0.18% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00			
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.06% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$720,905.00	0.18% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$638,168.70	0.16% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$654,678.19	0.17% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	3	\$637,784.86			
OCEAN BANK	2	\$757,000.00	0.19% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$220,500.00	0.06% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$584,000.00	0.15% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	4	\$738,752.43	0.19%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$271,649.87	0.07% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$690,000.00	0.18% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	4	\$1,456,000.00	0.37% 0	\$0.00	NA 0
PARK BANK	2	\$414,808.00	0.11% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	20	\$4,830,425.29	1.23%	\$0.00	NA 0
PBI BANK	2	\$476,300.00	0.12% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$489,923.53	0.12% 0	\$0.00	NA 0
PEOPLES BANK	2	\$569,500.00	0.14% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,000.00	0.05% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$323,000.00	0.08%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$226,000.00	0.06%	\$0.00	NA 0
POINT WEST CREDIT UNION	1	\$230,000.00	0.06% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,931,366.92	0.49% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$416,144.17	0.11% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$410,000.00	0.1%	\$0.00	NA 0

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				1	
PREVAIL CREDIT UNION	7	\$1,702,715.65	0.43% 0	\$0.00	
PRIMEBANK	2	\$380,713.14	0.1% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	3	\$765,102.95	0.19% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,712.00	0.04% 0	\$0.00	NA 0
PROVIDENT CREDIT UNIO	ON 1	\$275,000.00	0.07% 0	\$0.00	NA 0
QUORUM FEDERAL CRED UNION	OIT 1	\$213,031.63	0.05% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$424,433.29	0.11% 0	\$0.00	NA 0
RANDOLPH SAVINGS BAN	NK 5	\$1,028,131.00	0.26% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$539,290.00	0.14% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	$\Gamma$ 2	\$659,587.33	0.17% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,450.00	0.04% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$227,250.00	0.06% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$825,560.72	0.21% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$564,289.30	0.14% 0	\$0.00	NA 0
SAVINGS BANK OF MAIN	E 7	\$1,288,500.00	0.33% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.04% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	4	\$1,151,000.00	0.29% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	. 2	\$511,000.00	0.13% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$368,000.00	0.09% 0	\$0.00	NA 0
SEASONS FEDERAL CRED UNION	OIT 1	\$208,500.00	0.05% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$227,250.00	0.06% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	3	\$583,365.00	0.15% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$257,260.78	0.07% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	J 2	\$384,300.00	0.1% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$491,467.64	0.13% 0	\$0.00	NA 0
SOUTHERN BANK & TRUS COMPANY	ST 1	\$211,453.15	0.05% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$178,804.15	0.05% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	E1	\$189,385.19	0.05% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$254,800.00	0.06% 0	\$0.00	NA 0
ST. MARYS CREDIT UNIO	N 1	\$223,270.29	0.06% 0	\$0.00	NA 0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,250.00	0.04%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$190,400.00	0.05%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	12	\$2,960,600.00	0.75%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$417,000.00	0.11%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$458,520.00	0.12%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	8	\$1,872,000.00	0.48%	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$614,500.00	0.16%	\$0.00		
STERLING SAVINGS BANK	1	\$165,000.00	0.04%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,888,749.30	0.48%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,000,700.00	0.25%	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$368,000.00	0.09%	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$3,379,863.22	0.86%	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	4	\$725,004.99	0.18%	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$212,500.00	0.05%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	67	\$17,066,985.91	4.34%	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	9	\$3,133,231.87	0.8%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	19	\$5,338,226.71	1.36%	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	2	\$458,555.00	0.12%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.04%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$239,698.05	0.06%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$275,000.00	0.07%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$184,800.00	0.05%	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$350,000.00	0.09%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.04%	\$0.00	NA	0

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THE PARK BANK	1	\$317,100.00	0.08% (	\$0.00	NA	0
THINK MUTUAL BANK	3	\$697,600.00	0.18% (	\$0.00	NA	0
THUNDER BANK	2	\$569,250.00	0.14% (	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	8	\$2,327,827.45	0.59%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,167,815.91	0.3%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.05%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$206,000.00	0.05% (	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$294,593.57	0.07% (	\$0.00	NA	0
UNITED BANK	3	\$505,852.43	0.13% (	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$326,500.00	0.08%	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$845,339.65	0.22%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$190,000.00	0.05%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	8	\$2,250,688.34	0.57%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$927,500.00	0.24%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$636,000.00	0.16%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$223,110.00	0.06%	\$0.00	NA	0
VERITY CREDIT UNION	8	\$2,405,300.00	0.61% (	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,965.93	0.14%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	4	\$1,049,600.00	0.27%	\$0.00	NA	0
VYSTAR CREDIT UNION	5	\$1,242,440.72	0.32%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$4,287,481.68	1.09%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,500.00	0.35%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$154,000.00	0.04%	\$0.00	NA	0
WEOKIE CREDIT UNION	3	\$588,800.00	0.15% (	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$853,118.00	0.22%			
WESTERRA CREDIT UNION	1	\$248,000.00	0.06% (	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$551,000.00	0.14%			
WILMINGTON TRUST	4	\$740,000.00	0.19% (	\$0.00	NA	0
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	COMPANY		l					
	WINTER HILL BANK, FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$794,686.61	0.2%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$361,700.00	0.09%	0	\$0.00	NA	0
	Unavailable	194	\$49,632,385.54	12.64%	0	\$0.00	NA	0
Total		1,535	\$392,928,996.87	100%	0	\$0.00		0
31412PTQ4	BANK OF AMERICA, N.A.	2	\$711,465.81	3.08%	0	\$0.00	NA	
514121 1Q4	SEATTLE BANK	1	\$197,500.00	0.86%		\$0.00	NA	
	Unavailable	75	\$22,168,667.93	96.06%		\$0.00	NA NA	
Total	Onavanable	<b>78</b>	\$23,077,633.74	100%	$\leftarrow$	\$0.00 <b>\$0.00</b>		0
								П
31412PTR2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,530.38	0.24%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$209,735.79	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,786.32	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$387,600.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,022,327.15	1.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$272,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$218,800.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,105,710.17	1.25%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$207,755.79	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,000.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$5,489,500.00	3.27%	0	\$0.00	NA	
	BANK MUTUAL	9	\$1,888,071.08	1.12%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$377,426.80	0.22%		\$0.00	NA	0
	BANK OF THE CASCADES	1	\$355,000.00	0.21%		\$0.00	NA	
	BANK OF WASHINGTON	1	\$248,802.00	0.15%	0	\$0.00	NA	0

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BANK OF WHITTIER, NA	1	\$230,000.00	0.14% 0	\$0.00	NA 0
BANKNEWPORT	2	\$488,000.00	0.29% 0	\$0.00	
BAXTER CREDIT UNION	4	\$1,579,250.00	0.94% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,318,501.21	1.97% 0	\$0.00	NA 0
BETTER BANKS	1	\$262,582.38	0.16% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$775,850.00	0.46% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$633,000.00	0.38% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$256,298.77	0.15% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$1,402,000.00	0.83% 0	\$0.00	NA 0
BUTLER BANK	1	\$308,800.00	0.18% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.25% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$191,359.00	0.11% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$550,306.76	0.33% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$176,142.27	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$233,500.00	0.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$1,681,360.00	1% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$596,700.00	0.36% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$554,000.00	0.33% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.11% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$232,500.00	0.14% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$818,000.00	0.49% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	4	\$766,414.00	0.46% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	51	\$13,153,984.09	7.83% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$306,600.00	0.18% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$240,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$197,600.00	0.12% 0	\$0.00	NA 0

CONSUMER LOAN SERVICES, LLC	2	\$496,275.00	0.3%	\$0.00	NA 0	
CORTRUST BANK	1	\$178,000.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE	1					
ASSOCIATION, INC.	1	\$252,000.00	0.15%	\$0.00	NA 0	
CUMANET, LLC	2	\$560,000.00	0.33%	\$0.00	NA 0	
DANVERSBANK	1	\$465,177.32	0.28%	\$0.00	NA 0	
DFCU FINANCIAL	4	\$1,180,188.25	0.7%	\$0.00	NA 0	1
DOW CHEMICAL	2	\$547,200.00	0.33% (	\$0.00	NA 0	
EMPLOYEES CREDIT UNION	1 4	\$347,200.00	0.33%	\$0.00	NAU	
DUBUQUE BANK AND	6	\$1,440,333.00	0.86%	\$0.00	NA 0	
TRUST COMPANY		ψ1,110,333.00	0.0076	φο.σο	11110	
DUPACO COMMUNITY	1	\$320,000.00	0.19%	\$0.00	NA 0	
CREDIT UNION		,,				_
F & A FEDERAL CREDIT	1	\$277,000.00	0.16%	\$0.00	NA 0	)
UNION FAA CREDIT UNION	1	\$202,705.00	0.12%	\$0.00	NA 0	_
FALL RIVER FIVE CENTS	1	\$202,703.00	0.12%	\$0.00	NAU	-
SAVINGS BANK DBA	1	\$208,000.00	0.12%	\$0.00	NA 0	
BANKFIVE	1	\$200,000.00	0.1270	φυ.ου	INAU	
FARMERS BANK & TRUST	5	\$1,548,300.00	0.92%	\$0.00	NA 0	
FIDELITY DEPOSIT AND						
DISCOUNT BANK	2	\$425,400.00	0.25%	\$0.00	NA 0	1
FINANCIAL PLUS FEDERAL	1	ф22.4.71.6.02	0.120/.0	Φ0.00	NIAO	
CREDIT UNION	1	\$224,716.92	0.13%	\$0.00	NA 0	
FIRST AMERICAN CREDIT	1	\$190,000.00	0.11%	\$0.00	NA 0	
UNION	1	\$190,000.00	0.1170	\$0.00	NAU	L
FIRST AMERICAN	1	\$265,000.00	0.16%	\$0.00	NA 0	
INTERNATIONAL BANK	1	\$203,000.00	0.1070	φ0.00	11710	_
FIRST BANK RICHMOND,	2	\$369,600.00	0.22%	\$0.00	NA 0	
NA STREET OF THE PARTY.		, ,				_
FIRST CALIFORNIA	2	\$704,000.00	0.42%	\$0.00	NA 0	)
MORTGAGE COMPANY	1	\$241,500,00	0.140/.0	\$0.00	NIA O	┢
FIRST CENTURY BANK FIRST CITIZENS BANK &	1	\$241,500.00	0.14%	\$0.00	NA 0	-
TRUST COMPANY OF SC	6	\$1,630,300.00	0.97%	\$0.00	NA 0	4
FIRST CITIZENS BANK NA	1	\$241,600.00	0.14%	\$0.00	NA 0	
FIRST FEDERAL BANK OF	1				11710	┢
THE MIDWEST	1	\$283,000.00	0.17%	\$0.00	NA 0	)
FIRST FEDERAL BANK, FSB	2	\$511,217.27	0.3%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS						
BANK	2	\$531,930.00	0.32%	\$0.00	NA 0	
FIRST GUARANTY BANK	1	\$257,000.00	0.15%	\$0.00	NA 0	
FIRST HERITAGE	_					
FINANCIAL CORPORATION	2	\$428,900.00	0.26%	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$663,550.00	0.39%	\$0.00	NA 0	
	1	\$191,900.00	0.11%	\$0.00	NA 0	

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FIRST MORTGAGE COMPANY INC.						
FIRST MORTGAGE COMPANY, L.L.C.	2	\$510,115.50	0.3%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$525,000.00	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$559,520.00	0.33%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$178,400.00	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,584.03	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$342,000.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$616,250.00	0.37%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$375,000.00	0.22%	\$0.00	NA	0
FIRST PLACE BANK	31	\$8,777,773.69	5.22%	0 \$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$398,500.00	0.24%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,534,500.00	0.91%	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$228,000.00	0.14%	\$0.00	NA	0
FULTON BANK	8	\$2,308,119.83	1.37%	0 \$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$216,000.00	0.13%	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$465,000.00	0.28%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.35%	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	3	\$813,883.95	0.48%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$255,000.00	0.15%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$916,000.00	0.54%	\$0.00	NA	0
HEARTLAND BANK	14	\$3,522,520.00	2.1%	0 \$0.00	NA	0
HOME BANK	1	\$277,300.00	0.16%	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$212,300.00	0.13%	0 \$0.00	NA	0
HOME SAVINGS OF AMERICA	3	\$1,148,000.00	0.68%	\$0.00	NA	0
HOMETOWN BANK	1	\$210,700.00	0.13%	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$186,000.00	0.11%	\$0.00	NA	0

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HONOR STATE BAN	ΙΚ	1	\$183,750.00	0.11%	\$0.00	NA	0	
IDAHO CENTRAL C	REDIT	1	\$240,000.00	0.14%	\$0.00	NA	0	
UNION		_	·		,		Ш	
INVESTORS SAVING	GS BANK	5	\$1,831,000.00	1.09%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPO	ORATION	1	\$332,000.00	0.2%	\$0.00	NA	0	
IRWIN UNION BANT TRUST COMPANY	K AND	1	\$206,400.00	0.12%	\$0.00	NA	0	
IRWIN UNION BAN	K, FSB	3	\$827,000.00	0.49%	\$0.00	NA	0	
JEANNE DARC CRE UNION	DIT	1	\$200,000.00	0.12%	\$0.00	NA	0	
JUST MORTGAGE, I	NC.	1	\$391,000.00	0.23%	\$0.00	NA	0	
KERN SCHOOLS FE CREDIT UNION	DERAL	3	\$675,750.00	0.4%	\$0.00	NA	0	
LAKE FOREST BAN TRUST	K &	6	\$1,552,900.00	0.92%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.		3	\$545,000.00	0.32%	\$0.00	NA	0	
LANGLEY FEDERA CREDIT UNION	L	1	\$417,000.00	0.25%	\$0.00	NA	0	
LEADER BANK, N.A	١.	11	\$4,142,700.00	2.46%	\$0.00	NA	0	
LEADER MORTGAC COMPANY INC.	BE .	3	\$716,000.00	0.43%	\$0.00	NA	0	
LIBERTY BANK FO	R	1	\$176,000.00	0.1%	\$0.00	NA	0	
LOS ANGELES POL FEDERAL CREDIT U		4	\$1,285,800.00	0.76%	\$0.00	NA	0	
MACHIAS SAVINGS	BANK	1	\$333,932.00	0.2%	\$0.00	NA	0	
MACON BANK, INC		3	\$717,200.00	0.43%	\$0.00	NA	0	
MANUFACTURERS AND TRUST CO.	BANK	1	\$230,000.00	0.14%	\$0.00	NA	0	
MECHANICS SAVIN BANK	IGS	1	\$280,000.00	0.17%	\$0.00	NA	0	
MEMPHIS AREA TE CREDIT UNION	ACHERS	1	\$218,690.00	0.13%	\$0.00	NA	0	
MERIWEST MORTO COMPANY, LLC	AGE	6	\$1,970,000.00	1.17%	\$0.00	NA	0	
MERRILL LYNCH B TRUST CO., FSB	ANK &	2	\$802,000.00	0.48%	\$0.00	NA	0	
MERRIMACK COUN SAVINGS BANK	ITY	1	\$306,000.00	0.18%	\$0.00	NA	0	
MID-HUDSON VALI FEDERAL CREDIT U		1	\$180,000.00	0.11%	\$0.00	NA	0	
MID-ISLAND MORT CORP.		1	\$417,000.00	0.25%	\$0.00	NA	0	
MIDWEST COMMU BANK	NITY	1	\$225,000.00	0.13%	\$0.00	NA	0	

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MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.12%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$795,150.00	0.47%	\$0.00	NA	0
MIDWESTONE BANK	1	\$269,250.00	0.16%	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$454,830.00	0.27%			
MORTGAGE AMERICA, INC.	1	\$380,000.00	0.23% (		1	
MORTGAGE CENTER, LLC	1	\$211,000.00	0.13% (	1		
MORTGAGE CLEARING CORPORATION	1	\$190,000.00	0.11%			
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$983,960.48	0.59%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	4	\$924,400.00	0.55%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$438,320.00	0.26%	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.14%	\$0.00	NA	0
NEW ERA BANK	1	\$180,000.00	0.11%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$175,000.00	0.1%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$355,500.00	0.21%	\$0.00	NA	0
NL INC.	1	\$300,000.00	0.18%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$217,900.00	0.13%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,982,222.48	1.18%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$561,000.00	0.33%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$254,300.00	0.15%	\$0.00	NA	0
OAK BANK	1	\$192,325.00	0.11%	\$0.00	NA	0
OCEANFIRST BANK	3	\$903,000.00	0.54% (	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$394,500.00	0.23%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$287,000.00	0.17%	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$576,500.00	0.34%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$1,061,700.00	0.63%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$255,193.00	0.15%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$178,373.56	0.11%	\$0.00	NA	0

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PROVIDENT CREDIT UNION	5	\$1,599,000.00	0.95% 0	\$0.00	NA 0
PUBLIC SERVICE	1	\$265,000.00	0.16% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	φ203,000.00			
RABOBANK, N.A.	3	\$906,992.18	0.54% 0	\$0.00	
RIVERHILLS BANK	1	\$182,750.00	0.11% 0	\$0.00	NA 0
ROEBLING SAVINGS AND	2	\$442,200.00	0.26% 0	\$0.00	NA 0
LOAN SABINE STATE BANK AND					<del>                                     </del>
TRUST COMPANY	1	\$193,111.88	0.11% 0	\$0.00	NA 0
SAN FRANCISCO FIRE					
CREDIT UNION	2	\$817,000.00	0.49% 0	\$0.00	NA 0
SAVINGS BANK OF	2	¢024 491 50	0.560/ 0	¢0.00	NA O
MENDOCINO COUNTY	3	\$934,481.59	0.56% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	9	\$2,429,815.90	1.45% 0	\$0.00	NA 0
CREDIT UNION					
SOUND COMMUNITY BANK	1	\$235,500.00	0.14% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$178,800.00	0.11% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$181,000.00	0.11% 0	\$0.00	NA 0
STATE BANK OF CROSS	1			·	
PLAINS	1	\$235,000.00	0.14% 0	\$0.00	NA 0
STATE BANK OF NEW	1	\$264,000,00	0.22%	¢0.00	NA O
PRAGUE	1	\$364,000.00	0.22% 0	\$0.00	NA 0
STILLWATER NATIONAL	3	\$816,000.00	0.49% 0	\$0.00	NA 0
BANK & TRUST COMPANY		·			
STURDY SAVINGS BANK	2	\$422,000.00	0.25% 0	\$0.00	
SUMMIT CREDIT UNION	5	\$1,166,600.00	0.69% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$286,400.00	0.17% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT					
UNION	1	\$350,000.00	0.21% 0	\$0.00	NA 0
THE NATIONAL BANK OF	1	¢214.000.00	0.13% 0	¢0.00	NIA O
OAK HARBOR	1	\$214,000.00	0.13%0	\$0.00	NA 0
TIERONE BANK	2	\$426,000.00	0.25% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	2	\$408,000.00	0.24% 0	\$0.00	NA 0
UNION		,,		,	
TOWN AND COUNTRY BANC MORTGAGE	8	\$1,732,575.26	1.03% 0	\$0.00	NA 0
SERVICES	0	\$1,732,373.20	1.03%	\$0.00	NAU
TOWNE MORTGAGE					
COMPANY	1	\$220,000.00	0.13% 0	\$0.00	NA 0
TRAVERSE CITY STATE	3	\$720,670.00	0.43% 0	\$0.00	NAO
BANK	3	\$ / 20,0 / 0.00	0.43%	\$0.00	NA 0
TRUMARK FINANCIAL	9	\$2,174,847.98	1.29% 0	\$0.00	NA 0
CREDIT UNION					
UNITED BANK OF UNION	1	\$182,000.00	0.11% 0		
UNITUS COMMUNITY	4	\$952,745.87	0.57% 0	\$0.00	NA 0
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	CREDIT UNION	. [						.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,374,200.00	1.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$719,450.00	0.43%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	9	\$2,174,201.50	1.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$175,783.59	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$291,200.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$409,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$269,910.00	0.16%	0	\$0.00	NA	0
	Unavailable	85	\$23,225,160.83	13.86%	0	\$0.00	NA	0
Total		628	\$168,079,096.82	100%	0	\$0.00		0
		$\longrightarrow$			Ш			$\perp$
31412PTS0	BANK OF AMERICA, N.A.	2	\$734,032.86	0.69%	-	·	NA	
	PULTE MORTGAGE, L.L.C.	1	\$180,000.00	0.17%			NA	
	SEATTLE BANK	5	\$1,243,750.00	1.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$864,800.00	0.81%	0	\$0.00	NA	
	Unavailable	344	\$103,248,064.35	97.16%	0	\$0.00	NA	0
Total		356	\$106,270,647.21	100%	0	\$0.00		0
					Ц			丄
31412PTT8	Unavailable	34	\$10,176,642.49	100%	-	·	NA	_
Total		34	\$10,176,642.49	100%	0	\$0.00		0
31412PTU5	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	1.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$255,550.00	2.48%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,826.22	1.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$129,000.00	1.25%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	1.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$69,800.00	0.68%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$321,639.10	3.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,668.00	1.33%	0	\$0.00	NA	0

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COMMUNITY BANK, N.A.	3	\$284,511.85	2.76% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$148,100.00	1.44% 0	\$0.00	NA 0
SERVICES, INC.	1	φ1+0,100.00	1.77 /0 0	ψ0.00	NAO
CUMBERLAND SECURITY	1	\$128,000.00	1.24% 0	\$0.00	NA 0
BANK		7		7 0 1 0 0	
EMPOWER FEDERAL	2	\$261,830.00	2.54% 0	\$0.00	NA 0
CREDIT UNION	-	ф120,000,00	1 2 4 67 0	Φ0.00	
FIRST INTERSTATE BANK	1	\$138,000.00	1.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$260,000.00	2.52% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	1.36% 0	\$0.00	NA 0
FIRST TECHNOLOGY	2	\$272,000.00	2.64% 0	\$0.00	NA 0
CREDIT UNION		·			
FULTON BANK	6	\$829,000.00	8.04% 0	\$0.00	
HEARTLAND BANK	2	\$279,300.00	2.71% 0	\$0.00	
HOMESTREET BANK	1	\$137,400.00	1.33% 0	\$0.00	
ILLINI BANK	1	\$135,222.23	1.31% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	2	\$244,836.44	2.38% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$137,196.23	1.33% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	1.36% 0	\$0.00	NA 0
NASSAU EDUCATORS					
FEDERAL CREDIT UNION	1	\$100,000.00	0.97% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$141,500.00	1.37% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL					
CREDIT UNION (SAFCU)	1	\$140,615.37	1.36% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$268,700.00	2.61% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$143,100.00	1.39% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	8	\$980,588.40	9.51% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$238,400.00	2.31% 0	\$0.00	NA 0
UNITED COMMUNITY					
BANK	1	\$146,600.00	1.42% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$133,813.57	1.3% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	2	\$161,500.00	1.57% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$125,000.00	1.21% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$498,314.32	4.83% 0	\$0.00	
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	Unavailable	18	\$2,385,521.04	23.13%	0 \$0.00	NA (
Total		81	\$10,308,532.77	100%	0 \$0.00	0
31412PTW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,837.98	0.35%	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$549,124.85	1.4%	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,800.00	0.34%	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.38%	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$405,600.00	1.03%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,800.00	0.67%	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$143,000.00	0.36%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,300.00	0.38%	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$134,400.00	0.34%	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$271,458.48	0.69%	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$404,531.96	1.03%	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,832.99	0.35%	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$418,400.00	1.07%	0 \$0.00	NA
	BANK MUTUAL	5	\$696,961.20	1.78%	0 \$0.00	NA
	BANK OF QUINCY	1	\$142,650.00	0.36%	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$134,837.79	0.34%	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$816,349.80	2.08%	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$390,800.00	1%	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$149,000.00	0.38%	0 \$0.00	NA (
	BOULDER VALLEY CREDIT UNION	1	\$147,451.84	0.38%	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$284,200.00	0.72%	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.36%	0 \$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$149,100.00	0.38%	\$0.00	NA

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CENTRUE BANK	1	\$130,000.00	0.33%	0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$285,827.63	0.73%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$837,512.08	2.14%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$129,368.76	0.33%	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$145,300.00	0.37%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,200.00	0.74%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$145,000.00	0.37%	0 \$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$128,725.00	0.33%	\$0.00	NA	0
DFCU FINANCIAL	1	\$130,000.00	0.33%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$545,561.31	1.39%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.34%	\$0.00	NA	0
DUPONT STATE BANK	1	\$143,100.00	0.37%	0 \$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$146,132.18	0.37%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$268,338.33	0.68%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$421,857.32	1.08%	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$128,400.00	0.33%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,500.00	0.36%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$147,800.00	0.38%	\$0.00	NA	0
FIRST PLACE BANK	3	\$407,618.24	1.04%	0 \$0.00	NA	0
FOX RIVER STATE BANK	1	\$149,930.00	0.38%	0 \$0.00	NA	0
FULTON BANK	4	\$542,900.00	1.38%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$137,500.00	0.35%	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$131,000.00	0.33%	\$0.00	NA	0
HEARTLAND BANK	2	\$290,550.00	0.74%	0 \$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$138,000.00	0.35%	0 \$0.00	NA	0
HONOR STATE BANK	1	\$149,700.00	0.38%	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$148,825.06	0.38%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,000.00	0.33%	\$0.00	NA	0
	2	\$273,400.00	0.7%	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION					
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,500.00	0.36% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$286,500.00	0.73% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$139,000.00	0.35% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.33% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.38% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,400.00	0.33% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	0.35% 0	\$0.00	NA 0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$125,500.00	0.32% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$523,520.81	1.34% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$139,500.00	0.36% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.37% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$132,500.00	0.34% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$139,500.00	0.36% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$280,600.00	0.72% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$146,700.00	0.37% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$132,000.00	0.34% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$144,500.00	0.37% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$138,400.00	0.35% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.32% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$139,200.00	0.36% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$131,500.00	0.34% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.33% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.35% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$145,000.00	0.37% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$272,250.00	0.69% 0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$267,842.61	0.68% 0	\$0.00	
THE PARK BANK	1	\$149,270.00	0.38% 0	\$0.00	NA 0
	1	\$130,000.00	0.33% 0	\$0.00	

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L	THE SUMMIT FEDERAL CREDIT UNION					
	TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.35% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,997.03	1.06% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.35% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$125,020.00	0.32% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.37% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$124,849.80	0.32% 0	\$0.00	NA 0
<u> </u>	VYSTAR CREDIT UNION	3	\$435,250.00	1.11% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$382,670.15	0.98% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.36% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$135,365.00	0.35% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,830.58	0.36% 0	\$0.00	NA 0
	Unavailable	138	\$18,806,523.91	48% 0	\$0.00	NA 0
Total		286	\$39,201,922.69	100% 0	\$0.00	0
31412PTX9	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.44% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$321,400.00	0.85% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,280.27	0.42% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$164,500.00	0.43% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$150,900.00	0.4% 0	\$0.00	NA 0
<u> </u>	ASSOCIATED BANK, NA	2	\$312,615.13	0.83% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$151,821.54	0.4% 0	·	NA 0
<u> </u>	BANCORPSOUTH BANK	4	\$679,550.00	1.79% 0	\$0.00	NA 0
<u> </u>	BANK MUTUAL	3	\$477,875.02	1.26% 0	\$0.00	NA 0
	BANK OF ABBEVILLE AND	2	\$325,375.00	0.86% 0		NA 0
	TRUST CO.	· <del></del>			\$0.00	NA 0
	BANK OF ELMWOOD	1	\$167,825.00	0.44% 0		
	BANK OF ELMWOOD BANKNEWPORT	1	\$172,000.00	0.45% 0	\$0.00	NA 0
	BANK OF ELMWOOD	1 1 1			\$0.00 \$0.00	

BOULDER VALLEY CREDIT UNION						
CAMBRIDGE STATE BANK	1	\$173,500.00	0.46%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.42%	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$802,250.00	2.12%	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$170,000.00	0.45%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$159,812.15	0.42%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$161,260.00	0.43%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	17	\$2,679,036.94	7.07%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.43%	0 \$0.00	NA	0
CORTRUST BANK	1	\$173,408.00	0.46%	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$159,000.00	0.42%	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$172,500.00	0.46%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$322,400.00	0.85%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,807.76	1.32%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,000.00	0.83%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,300.00	0.41%	0 \$0.00	NA	0
FIRST PLACE BANK	2	\$315,299.58	0.83%	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$163,200.00	0.43%	0 \$0.00	NA	0
FULTON BANK	2	\$316,500.00	0.84%	0 \$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.4%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$336,600.00	0.89%	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$151,200.00	0.4%	0 \$0.00	NA	0
HARVARD SAVINGS BANK	1	\$150,000.00	0.4%	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$154,000.00	0.41%	\$0.00	NA	0
HEARTLAND BANK	4	\$670,605.00	1.77%	0 \$0.00	NA	0
			0.42%		1	_
HILLTOP NATIONAL BANK	1]	\$158,800.00	<u> </u>	<u>u                                    </u>	INA	U

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HOME STATE BANK	2	\$320,300.00	0.85% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	2	\$314,115.60	0.83% 0	\$0.00	NA 0
UNION		ψ314,113.00	0.03760	Ψ0.00	11710
IDAHO HOUSING AND	2	\$327,559.87	0.86% 0	\$0.00	NA 0
FINANCE ASSOCIATION					
ILLINOIS NATIONAL BANK	1	\$161,500.00	0.43% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,646.49	0.45% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$165,000.00	0.44% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$160,000.00	0.42% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	0.43% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$498,600.00	1.32% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$161,600.00	0.43% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$310,000.00	0.82% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$168,500.00	0.44% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.4% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.43% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$171,300.00	0.45% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$165,550.00	0.44% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$160,000.00	0.42% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.43% 0	\$0.00	NA 0
NEW ERA BANK	1	\$168,750.00	0.45% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.4% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$164,900.00	0.44% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$324,000.00	0.86% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$174,400.00	0.46% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$164,500.00	0.43% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$155,400.00	0.41% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$311,808.77	0.82% 0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$324,621.52	0.86% 0	\$0.00	NA 0

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	ST. JAMES MORTGAGE CORPORATION	1	\$161,300.00	0.43%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$160,600.00	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,150.00	0.45%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$470,700.00	1.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$332,680.00	0.88%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$297,470.85	0.79%	0	\$0.00	NA	0
	THE PARK BANK	1	\$155,000.00	0.41%	0	\$0.00	NA	0
	TIERONE BANK	1	\$162,000.00	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$496,050.00	1.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.42%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$173,875.00	0.46%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$478,819.76	1.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$153,500.00	0.41%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,400.00	0.44%	0	\$0.00	NA	0
	Unavailable	97	\$15,626,846.31	40.79%	0	\$0.00	NA	0
Total		236	\$38,047,941.00	100%	0	\$0.00		0
31412PTY7	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2%	0	\$0.00	NA	0
	Unavailable	50	\$6,815,095.59	98%	0	\$0.00	NA	0
Total		51	\$6,954,095.59	100%	0	\$0.00		0
31412PTZ4	ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$332,540.00	4.66%		\$0.00	NA	-
	SEATTLE BANK	1	\$157,700.00	2.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$478,500.00	6.7%		\$0.00	NA	
	Unavailable	37	\$6,012,581.52	84.19%	0	\$0.00	NA	0

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Total		44	\$7 140 021 52	100%	Λ	\$0.00	I.	0
Total		44	\$7,140,921.52	100%	U	φυ.υυ		<u> </u>
31412UB25	Unavailable	15	\$2,631,136.22	100%	0	\$0.00	NA	0
Total		15	\$2,631,136.22	100%	0	\$0.00		0
		$\perp$						
31412UB33	CITIMORTGAGE, INC.	139	\$25,475,156.58	34.94%		\$0.00	NA	_
	Unavailable	243	\$47,438,537.22	65.06%		\$0.00	NA	
Total		382	\$72,913,693.80	100%	0	\$0.00		0
31412UB41	CITIMORTGAGE, INC.	71	\$11,260,894.66	50.89%	0	\$0.00	NA	0
	Unavailable	74	\$10,864,844.34	49.11%	0	\$0.00	NA	0
Total		145	\$22,125,739.00	100%	0	\$0.00	(	0
31412UB58	CITIMORTGAGE, INC.	5	\$373,130.00	30%	0	\$0.00	NA	0
	Unavailable	13	\$870,500.42	70%	_	\$0.00	NA	
Total		18	\$1,243,630.42	100%		\$0.00		0
31412UB66	CITIMORTGAGE, INC.	83	\$13,862,534.00	20.38%	0	\$0.00	NA	0
D14120B00	Unavailable	272	\$54,154,756.54	79.62%	_	\$0.00	NA NA	_
Total	Onavanaule	355	\$68,017,290.54	100%		\$0.00 <b>\$0.00</b>		0
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31412UB74	CITIMORTGAGE, INC.	34	\$5,247,651.94	25.01%	0	\$0.00	NA	0
	Unavailable	86	\$15,730,952.35	74.99%		\$0.00	NA	0
Total		120	\$20,978,604.29	100%	0	\$0.00	(	0
31412UB82	CITIMORTGAGE, INC.	51	\$9,979,878.00	21.2%	0	\$0.00	NA	0
	Unavailable	190	\$37,103,235.40	78.8%		\$0.00	NA	
Total		241	\$47,083,113.40	100%	_	\$0.00		0
31412UB90	CITIMORTGAGE, INC.	21	\$3,821,183.74	23.58%	0	\$0.00	NA	0
21112010	Unavailable	66	\$12,383,007.44	76.42%		\$0.00	NA	
Total		87	\$16,204,191.18	100%		\$0.00		0
21 4121 D C 4	OVERN CODES : CE. TVC		φ10 <b>7</b> (0 <b>7</b> 10	4.55~		ФС 00	37.1	
31412UBG4	CITIMORTGAGE, INC.	3	\$197,687.10	4.55%		\$0.00	NA	_
Total	Unavailable	65 <b>68</b>	\$4,145,733.90 \$4,343,421.00	95.45% 100%		\$0.00	NA	0
Total		08	\$4,343,421.00	100%	U	\$0.00		U
31412UBH2	Unavailable	15	\$2,008,534.69	100%	0	\$0.00	NA	0
Total		15	\$2,008,534.69	100%	0	\$0.00	-	0
31412UBJ8	CITIMORTGAGE, INC.	31	\$1,846,036.99	34.02%	0	\$0.00	NA	0
517120130	Unavailable	59	\$3,579,759.39	65.98%	-	\$0.00	NA	_
Total	O THE CHILLION	90	\$5,425,796.38	100%		\$0.00		0
21.4121.101.7	CITTO CODES A CEL DAG		ФС 22 С 22 2 10	27.00~		ФО ОО	37.1	
31412UBK5	CITIMORTGAGE, INC.	66	\$6,226,328.49	27.98%	0	\$0.00	NA	U

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	Unavailable	166	\$16,026,974.80	72.02%	0 \$0.00	NA 0
Total	Chavanable	232	\$22,253,303.29	100%		
Total		202	ΨΕ1,ΕΟ0,ΟΟ.ΕΣ	100 /0	Ψοιοσ	
31412UBL3	CITIMORTGAGE, INC.	35	\$4,171,185.15	27.74%	0 \$0.00	NA 0
511120023	Unavailable	92	\$10,868,217.77	72.26%		NA 0
Total	e na vanaere	127	\$15,039,402.92	100%		
10001		127	ψ10,003,10 <b>2</b> (32	100 /6	40.00	
31412UBM1	CITIMORTGAGE, INC.	55	\$7,610,205.06	26.58%	0 \$0.00	NA 0
	Unavailable	151	\$21,022,325.70	73.42%		NA 0
Total		206	\$28,632,530.76	100%	0 \$0.00	0
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31412UBN9	CITIMORTGAGE, INC.	48	\$2,768,612.30	39.57%	0 \$0.00	NA 0
	Unavailable	72	\$4,227,634.18	60.43%	0 \$0.00	NA 0
Total		120	\$6,996,246.48	100%	0 \$0.00	0
31412UBP4	CITIMORTGAGE, INC.	49	\$4,595,168.82	28.94%	0 \$0.00	NA 0
	Unavailable	120	\$11,282,239.49	71.06%	0 \$0.00	NA 0
Total		169	\$15,877,408.31	100%	0 \$0.00	0
31412UBQ2	CITIMORTGAGE, INC.	23	\$2,745,334.27	34.02%	0 \$0.00	NA 0
	Unavailable	46	\$5,323,550.12	65.98%	0 \$0.00	NA 0
Total		69	\$8,068,884.39	100%	0 \$0.00	0
31412UBR0	CITIMORTGAGE, INC.	34	\$4,693,185.49	28.65%	0 \$0.00	NA 0
	Unavailable	85	\$11,689,696.71	71.35%	0 \$0.00	NA 0
Total		119	\$16,382,882.20	100%	0 \$0.00	0
31412UBT6	Unavailable	11	\$1,049,628.45	100%	0 \$0.00	NA 0
Total		11	\$1,049,628.45	100%	0 \$0.00	0
31412UBU3	CITIMORTGAGE, INC.	2	\$246,101.19	13.56%		
	Unavailable	12	\$1,568,494.47	86.44%		NA 0
Total		14	\$1,814,595.66	100%	0 \$0.00	0
31412UBV1	CITIMORTGAGE, INC.	143	\$27,101,033.52	25.25%		NA 0
	Unavailable	422	\$80,218,769.40	74.75%		NA 0
Total		565	\$107,319,802.92	100%	0 \$0.00	0
			***		0 1-	
31412UBW9	CITIMORTGAGE, INC.	113	\$39,499,521.92	23.11%		NA 0
	Unavailable	405	\$131,446,991.79	76.89%		NA 0
Total		518	\$170,946,513.71	100%	90.00	0
21.412177777	CIED (CDEC) CD TY	4.4.5	<b>#20</b> 066 022 45	26.05~	0 000	37.4.0
31412UBX7	CITIMORTGAGE, INC.	113	\$29,866,923.43	26.06%		NA 0
TD 4 1	Unavailable	347	\$84,757,263.70	73.94%		
Total		460	\$114,624,187.13	100%	0 \$0.00	0

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24.44.277777.7	CITIL LODGE LODGE NA		<b></b>	44.50%	0 000	27.	
31412UBY5	CITIMORTGAGE, INC.	2	\$494,213.42	11.79%			
m	Unavailable	19	\$3,696,497.30	88.21%	·		1 1
Total	+	21	\$4,190,710.72	100%	<u> </u>		0
31412UBZ2	CITIMORTGAGE, INC.	3	\$464,926.34	7.77%	0 \$0.00	NA	0
51412UBZ2	Unavailable	50	\$5,517,378.41	92.23%			
Total	Ollavallable	53	\$5,982,304.75	100%			0
Total		33	ψ5,702,504.75	100 /6	Ψυ.υυ		
31412UC32	CITIMORTGAGE, INC.	1	\$53,600.00	0.92%	0 \$0.00	NA	0
21112002	Unavailable	97	\$5,764,671.32	99.08%		i e	_
Total		98	\$5,818,271.32	100%	·		0
			. , ,		·		
31412UC40	Unavailable	47	\$4,688,901.11	100%	0 \$0.00	NA	0
Total		47	\$4,688,901.11	100%	0 \$0.00		0
31412UC57	Unavailable	17	\$1,962,445.50	100%	0 \$0.00	NA	0
Total		17	\$1,962,445.50	100%	0 \$0.00		0
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31412UC65	Unavailable	26	\$3,566,146.47	100%	0 \$0.00	NA	0
Total		26	\$3,566,146.47	100%	0 \$0.00		0
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31412UC73	Unavailable	10	\$1,602,986.58	100%		NA	
Total		10	\$1,602,986.58	100%	0 \$0.00		0
2141211001	T.Y., '1 - 1. 1 .	7	¢1.607.254.62	10007	0 00 00	NIA	
31412UC81	Unavailable	7 <b>7</b>	\$1,607,354.62	100%		NA	0
Total		/	\$1,607,354.62	100%	<u> </u>		U
31412UCA6	Unavailable	12	\$1,232,761.72	100%	0 \$0.00	NA	0
Total	Chavanaoic	12	\$1,232,761.72	100%			0
10001		12	Ψ1,202,701.72	100 /6	ψο.σο		
31412UM23	CITIMORTGAGE, INC.	22	\$5,560,426.09	10.78%	0 \$0.00	NA	0
	Unavailable	176	\$46,037,867.74	89.22%			
Total		198	\$51,598,293.83	100%	0 \$0.00		0
31412UM31	CITIMORTGAGE, INC.	97	\$20,487,981.89	30.52%	0 \$0.00	NA	0
	Unavailable	181	\$46,650,015.74	69.48%	0 \$0.00	NA	0
Total		278	\$67,137,997.63	100%	0 \$0.00		0
							Щ
31412UM49	Unavailable	17	\$1,751,713.70	100%	0 \$0.00	NA	0
Total		17	\$1,751,713.70	100%	0 \$0.00		0
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31412UM56	CITIMORTGAGE, INC.	202	\$43,030,642.64	30.73%			
<u> </u>	Unavailable	356	\$97,003,422.76				
Total		558	\$140,034,065.40	100%	0 \$0.00		0

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31412UM64	CITIMORTGAGE, INC.	1	\$75 A75 75	2.95%	0	\$0.00	NA	0
51412UN104	Unavailable	18	\$75,475.75 \$2,480,620.45	97.05%	$\vdash$	\$0.00	NA NA	_
Total	Onavanable	19	\$2,480,020.43	100%	-	\$0.00		0
Total		19	\$2,330,090.20	100 /6	U	φυ.υυ		U
31412UM72	CITIMORTGAGE, INC.	101	\$27,791,904.62	26.26%	0	\$0.00	NA	0
	Unavailable	301	\$78,053,737.35	73.74%	0	\$0.00	NA	
Total		402	\$105,845,641.97	100%	0	\$0.00		0
			,					
31412UM80	CITIMORTGAGE, INC.	2	\$301,800.00	2.93%	0	\$0.00	NA	0
	Unavailable	49	\$9,982,627.36	97.07%	0	\$0.00	NA	0
Total		51	\$10,284,427.36	100%	0	\$0.00		0
31412UM98	Unavailable	13	\$1,926,517.32	100%	0	\$0.00	NA	0
Total	Onavanabic	13	\$1,926,517.32 \$1,926,517.32	100%	-	\$0.00		0
Total		13	φ1,920,517.52	100 /6		φυ.υυ		
31412UMP2	CITIMORTGAGE, INC.	23	\$1,409,971.50	49.12%	0	\$0.00	NA	0
5111261/H 2	Unavailable	21	\$1,460,382.07	50.88%	_	\$0.00	NA	
Total		44	\$2,870,353.57	100%	++	\$0.00		0
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31412UMQ0	CITIMORTGAGE, INC.	32	\$3,118,442.65	53.49%	0	\$0.00	NA	0
	Unavailable	27	\$2,711,621.01	46.51%	0	\$0.00	NA	
Total		59	\$5,830,063.66	100%	0	\$0.00		0
31412UMR8	CITIMORTGAGE, INC.	15	\$1,752,382.01	33.85%	0	\$0.00	NA	0
	Unavailable	29	\$3,424,223.29	66.15%	0	\$0.00	NA	0
Total		44	\$5,176,605.30	100%	0	\$0.00		0
31412UMS6	CITIMORTGAGE, INC.	40	\$5,465,519.08	36.52%	0	\$0.00	NA	0
5111201150	Unavailable	69	\$9,499,690.92	63.48%	-	\$0.00	NA	
Total	Ondvandole	109	\$14,965,210.00		+	\$0.00	-	0
						40.00		
31412UMT4	CITIMORTGAGE, INC.	63	\$19,272,020.82	66.79%		\$0.00	NA	
T 4 1	Unavailable	29	\$9,584,058.02	33.21%		\$0.00	NA	
Total		92	\$28,856,078.84	100%	U	\$0.00		0
31412UMU1	CITIMORTGAGE, INC.	38	\$6,207,588.25	32.88%	0	\$0.00	NA	0
	Unavailable	78	\$12,669,329.34	67.12%	0	\$0.00	NA	0
Total		116	\$18,876,917.59	100%	0	\$0.00		0
31412UMW7	CITIMORTGAGE, INC.	201	\$53,552,739.62	33.42%	0	\$0.00	NA	0
D1412UWW /	Unavailable	358	\$53,552,739.62 \$106,692,344.09	66.58%	_	\$0.00	NA NA	_
Total	Uliavaliaule	559		100%	$\vdash$	\$0.00 <b>\$0.00</b>		0
1 Otal		559	\$160,245,083.71	100%	U	<b>Φ</b> υ.υυ		U
31412UMX5	CITIMORTGAGE, INC.	86	\$20,847,717.25	21.02%	0	\$0.00	NA	0

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	Unavailable	275	\$78,327,033.05	78.98%	1		NA	_
Total		361	\$99,174,750.30	100%	0	\$0.00		0
31412UMY3	CITIMORTGAGE, INC.	1	\$246,981.17	2.87%	0	\$0.00	NA	_
	Unavailable	40	\$8,355,965.38	97.13%	0	\$0.00	NA	)
Total		41	\$8,602,946.55	100%	0	\$0.00		0
31412UMZ0	Unavailable	8	\$2,404,630.09	100%	0	\$0.00	NA	O
Total		8	\$2,404,630.09	100%	0	\$0.00		0
31412UN63	CITIMORTGAGE, INC.	11	\$2,093,560.01	19.29%	0	\$0.00	NA	O
	Unavailable	45	\$8,761,777.29	80.71%	0	\$0.00	NA	)
Total		56	\$10,855,337.30	100%	0	\$0.00		0
			,					
31412UN71	CITIMORTGAGE, INC.	1	\$158,000.00	4.61%	0	\$0.00	NA	O
	Unavailable	15	\$3,266,255.64	95.39%	-		NA	_
Total		16	\$3,424,255.64	100%	0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			,		
31412UN89	CITIMORTGAGE, INC.	3	\$794,426.24	49.86%	0	\$0.00	NA	)
	Unavailable	6	\$798,764.30		H	·	NA	_
Total	O TAM I MITMO TO	9	\$1,593,190.54	100%	Ħ	\$0.00		0
10001			Ψ1,0>0,1>0.0.	100 /0	Ť	φο <b>ι</b> σο		
31412UN97	CITIMORTGAGE, INC.	7	\$875,746.11	22.71%	0	\$0.00	NA	)
5111201177	Unavailable	18	\$2,981,118.74	77.29%	-		NA	
Total	Onavanaore	25	\$3,856,864.85	100%	1	\$0.00		0
Total		25	ψ5,050,004.05	100 /0	Ť	ψ0.00		
31412UP20	CITIMORTGAGE, INC.	469	\$139,817,625.80	51.36%	0	\$0.00	NA	)
511120120	Unavailable	434	\$132,389,129.00	48.64%			NA	_
Total	Chavanaoic	903	\$272,206,754.80	100%	_	\$0.00		0
Total		703	Ψ272,200,754.00	100 /0	Ť	ψ0.00		
31412UP38	CITIMORTGAGE, INC.	14	\$5,454,740.01	1.93%	0	\$0.00	NA	)
514120130	Unavailable	882	\$277,904,725.86	98.07%			NA	
Total	Chavanaoic	896	\$283,359,465.87	100%	-	\$0.00	1171	<u> </u>
Total		070	Ψ203,337,403.07	100 /0	Ů	ψ0.00		
31412UP46	CITIMORTGAGE, INC.	10	\$5,666,703.39	2.04%	0	\$0.00	NA	)
514120140	Unavailable	895	\$272,696,188.06	97.96%	-		NA	
Total	Onavanable	905	\$278,362,891.45	100%	-	\$0.00	11/1	<u> </u>
Total		703	\$270,302,071. <del>4</del> 3	100 /0	V	φυ.υυ	<u> </u>	
31412UP53	CITIMORTGAGE, INC.	13	\$7,448,676.67	2.65%	Λ	\$0.00	NA	1
P1+120133	Unavailable	903	\$274,161,080.69	97.35%	1	\$0.00	NA (	_
Total	Uliavallaule	903	\$281,609,757.36	100%		\$0.00 <b>\$0.00</b>		0
1 Utai		910	φ201,002,/3/.30	100%	V	<b>ΦU.</b> U <b>U</b>		<i>y</i>
21/12LID61	CITIMORTOACE INC	24	¢5 072 022 07	22 600		\$0.00	NA	
31412UP61	CITIMORTGAGE, INC.		\$5,073,033.97	22.69%				_
Total	Unavailable	61	\$17,281,106.94	77.31%	1		NA	
Total		85	\$22,354,140.91	100%	V	\$0.00		0

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31412UP79	CITIMORTGAGE, INC.	4	\$1,259,200.00	18.91%	0	\$0.00	NA (	1
D1414UF / 9	Unavailable	27	\$5,399,637.70	81.09%	_	\$0.00	NA (	
Total	Onavanaoic	31	\$6,658,837.70	100%	_	\$0.00		)
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31412UP87	CITIMORTGAGE, INC.	1	\$102,604.77	4.49%	0	\$0.00	NA (	)
	Unavailable	18	\$2,183,050.48	95.51%	0	\$0.00	NA (	_
Total		19	\$2,285,655.25	100%	0	\$0.00		)
31412UP95	CITIMORTGAGE, INC.	6	\$1,604,410.68	28.28%		\$0.00	NA (	
	Unavailable	15	\$4,068,192.63	71.72%	_	\$0.00	NA (	)
Total		21	\$5,672,603.31	100%	0	\$0.00		)
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31412UPA2	Unavailable	11	\$1,785,158.18	100%	_	\$0.00	NA	_
Total		11	\$1,785,158.18	100%	U	\$0.00		)
2141211000	CITIN CORTE A CE, INC	2	¢502 500 00	25 200	0	¢0.00	NTA (	+
31412UPB0	CITIMORTGAGE, INC.	3	\$592,500.00	35.38%	_	\$0.00	NA (	
Total	Unavailable	7	\$1,082,197.72 \$1,674,697,72	64.62% 100%	_	\$0.00 <b>\$0.00</b>	NA	) )
1 Utai			\$1,674,697.72	100%	U	φ <b>υ.</b> υυ		+
31412UPC8	CITIMORTGAGE, INC.	5	\$606,758.70	55.55%	0	\$0.00	NA (	
P171201 C0	Unavailable	3	\$485,442.89	44.45%		\$0.00	NA (	_
Total	Chavanaoic	8	\$1,092,201.59	100%	_	\$0.00		)
Total			Ψ1,072,201.57	100 /6		ψ0.00		Ή
31412UPD6	Unavailable	6	\$1,180,826.05	100%	0	\$0.00	NA	)
Total		6	\$1,180,826.05	100%	_	\$0.00		)
31412UPE4	CITIMORTGAGE, INC.	21	\$1,316,211.67	16.6%	0	\$0.00	NA	)
	Unavailable	99	\$6,613,829.96	83.4%		\$0.00	NA (	)
Total		120	\$7,930,041.63	100%	0	\$0.00		)
					$\perp$			_
31412UPF1	CITIMORTGAGE, INC.	16	\$1,611,092.56	12.71%	_	\$0.00	NA (	+
	Unavailable	113	\$11,063,345.67	87.29%	_	\$0.00	NA (	_
Total		129	\$12,674,438.23	100%	0	\$0.00		)
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31412UPG9	CITIMORTGAGE, INC.	14	\$1,642,403.93	14.13%	_	\$0.00	NA (	_
Total	Unavailable	85	\$9,981,043.07	85.87%	_	\$0.00	NA	
Total		99	\$11,623,447.00	100%	U	\$0.00	(	<u>'</u>
31412UPH7	CITIMORTGAGE, INC.	19	\$2,632,077.65	12.86%	0	\$0.00	NA (	1
D1+12UFП/	Unavailable	130	\$17,834,117.38	87.14%		\$0.00	NA (	_
Total	Chavanaoic	149	\$20,466,195.03	100%	_	\$0.00	NA (	+-
1 0 4 441		17/	Ψ20,400,175,05	100 /0	9	ψυ•υυ		Ή
31412UPJ3	CITIMORTGAGE, INC.	6	\$996,464.55	7.35%	0	\$0.00	NA (	)
	Unavailable	77	\$12,565,107.98	92.65%		\$0.00	NA (	_
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Total		83	\$13,561,572.53	100%	0	\$0.00	(	0
31412UPK0	CITIMORTGAGE, INC.	22	\$6,420,103.14	58.8%	0	\$0.00	NA	0
	Unavailable	14	\$4,497,965.58	41.2%		\$0.00	NA	_
Total		36	\$10,918,068.72	100%		\$0.00		0
31412UPL8	CITIMORTGAGE, INC.	2	\$451,262.67	12.39%	0	\$0.00	NA	0
5141201L6	Unavailable	12	\$3,189,653.81	87.61%		\$0.00	NA	
Total	Chavanaoic	14	\$3,640,916.48	100%	$\vdash$	\$0.00 \$0.00		0
21412110146	CITIMODECA CE INC	2	¢500 642 00	5 1107	0	\$0.00	NT A	0
31412UPM6	CITIMORTGAGE, INC.	40	\$598,643.98	5.44%		\$0.00	NA	_
Total	Unavailable	40	\$10,415,323.04 <b>\$11,013,967.02</b>	94.56%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0
Total		72	φ11,013,907.02	100 /0	_	φυ.υυ		+
31412UPP9	CITIMORTGAGE, INC.	2	\$192,805.39	3.68%	0	\$0.00	NA	0
	Unavailable	51	\$5,052,433.06	96.32%	0	\$0.00	NA	
Total		53	\$5,245,238.45	100%	0	\$0.00		0
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31412UPQ7	CITIMORTGAGE, INC.	5	\$602,466.59	23.47%	-	\$0.00	NA	_
	Unavailable	17	\$1,963,993.04	76.53%	-	\$0.00	NA	
Total		22	\$2,566,459.63	100%	0	\$0.00	Į.	0
31412UPR5	Unavailable	44	\$6,077,673.23	100%	0	\$0.00	NA	0
Total		44	\$6,077,673.23	100%	0	\$0.00	l	0
31412UPS3	CITIMORTGAGE, INC.	1	\$152,250.00	3.27%	0	\$0.00	NA	0
	Unavailable	28	\$4,496,867.13	96.73%		\$0.00	NA	
Total		29	\$4,649,117.13	100%	_	\$0.00		0
31412UPT1	Unavailable	8	\$2,212,639.29	100%	0	\$0.00	NA	0
Total	Chavanaoic	8	\$2,212,639.29	100%	_	\$0.00		0
21412110110	CITED A OPTICA OF THE	1	ф20, 500, 00	1 170	0	¢0.00	D.T.A.	
31412UPU8	CITIMORTGAGE, INC.	1 15	\$39,500.00	1.17% 98.83%		\$0.00 \$0.00	NA NA	
Total	Unavailable	16	\$3,326,704.00 \$3,366,204.00	98.83% 100%		\$0.00 <b>\$0.00</b>		0
lotai		10	φ3,300,204.00	100 /6		φυ.υυ	ľ	
31412UPV6	Unavailable	4	\$1,058,321.71	100%	0	\$0.00	NA	0
Total		4	\$1,058,321.71	100%	0	\$0.00		0
31412UPW4	Unavailable	57	\$6,929,534.34	100%	0	\$0.00	NA	0
Total	o awa water	57	\$6,929,534.34	100%		\$0.00		0
21412110V2	CITIMODECA CE INC		¢025 251 04	2 5 1 04		\$0.00	NT A	0
31412UPX2	CITIMORTGAGE, INC. Unavailable	5 97	\$925,351.84 \$25,430,963.12	3.51% 96.49%		\$0.00 \$0.00	NA NA	_
Total	Onavanadie	102	\$25,430,963.12 \$26,356,314.96	100%		\$0.00 <b>\$0.00</b>		0
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31412UPY0	Unavailable	136	\$22,752,440,22	100%	0	\$0.00	NA	
	Unavanable	<del>- 1</del>	\$33,752,449.32	100%	-	\$0.00 <b>\$0.00</b>	INA	
Total		136	\$33,752,449.32	100%	V	\$0.00		0
31412UPZ7	CITIMORTGAGE, INC.	19	\$4,556,539.99	5.52%	0	\$0.00	NA	0
511120127	Unavailable	264	\$78,001,864.94	94.48%	-	\$0.00	NA	${f +-}$
Total	Cha variable	283	\$82,558,404.93	100%		\$0.00		0
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31412UQA1	CITIMORTGAGE, INC.	29	\$6,166,307.24	43.75%	0	\$0.00	NA	0
	Unavailable	28	\$7,927,976.20	56.25%	0	\$0.00	NA	
Total		57	\$14,094,283.44	100%	0	\$0.00		0
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31412UQB9	CITIMORTGAGE, INC.	97	\$22,020,199.85	23.9%	0	\$0.00	NA	0
	Unavailable	257	\$70,115,625.97	76.1%	0	\$0.00	NA	0
Total		354	\$92,135,825.82	100%	0	\$0.00		0
					Ш			Ш
31412UQC7	CITIMORTGAGE, INC.	7	\$1,747,133.38	11.9%		\$0.00	NA	
	Unavailable	56	\$12,934,686.10	88.1%	++	\$0.00	NA	${f +-}$
Total		63	\$14,681,819.48	100%	0	\$0.00		0
24.44277077		1.0	<b>\$1.200.500.20</b>	100~		40.00		$\perp$
31412UQD5	Unavailable	10	\$1,280,608.38	100%		\$0.00	NA	
Total		10	\$1,280,608.38	100%	U	\$0.00		0
31412UQE3	CITIMORTGAGE, INC.	15	\$3,783,483.47	14.94%	0	\$0.00	NA	0
514120QL3	Unavailable	75	\$21,543,444.25	85.06%		\$0.00	NA	1 1
Total	Chavanaoic	90	\$25,326,927.72	100%	-	\$0.00		0
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31412UQF0	CITIMORTGAGE, INC.	58	\$14,655,354.47	10.36%	0	\$0.00	NA	0
	Unavailable	475	\$126,868,365.29	89.64%	-	\$0.00	NA	
Total		533	\$141,523,719.76	100%	0	\$0.00		0
31412UQG8	CITIMORTGAGE, INC.	1	\$110,000.00	0.77%		\$0.00	NA	0
	Unavailable	74	\$14,151,689.42	99.23%	0	\$0.00	NA	0
Total		75	\$14,261,689.42	100%	0	\$0.00		0
								Щ
31412UQH6	Unavailable	9	\$1,221,950.00	100%		\$0.00	NA	
Total		9	\$1,221,950.00	100%	0	\$0.00		0
24.44.27.70.72		1.5	h. 107.000.70	100~		40.00		$\perp$
31412UQJ2	Unavailable	16	\$1,495,932.58	100%		\$0.00	NA	
Total		16	\$1,495,932.58	100%	U	\$0.00		0
21/121101.7	CITIMORTGAGE, INC.	44	\$10,441,485.99	21.2%		\$0.00	NA	
31412UQL7	Unavailable	129	\$10,441,485.99	78.8%		\$0.00	NA NA	$\boldsymbol{ au}$
Total	Unavanable	173	\$38,820,096.08 \$49,261,582.07	100%		\$0.00 <b>\$0.00</b>		0
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31412UQM5	CITIMORTGAGE, INC.	3	\$436,527.49	10.31%	0	\$0.00	NA	_
	Unavailable	21	\$3,796,488.62	89.69%	0	\$0.00	NA	)
Total		24	\$4,233,016.11	100%	0	\$0.00	-	0
31412UQN3	CITIMORTGAGE, INC.	127	\$29,166,138.00	26.23%	0	\$0.00	NA	)
514120QN3	Unavailable	297	\$82,046,953.84	73.77%	$\vdash$	\$0.00	NA	_
Total	Chavanable	424	\$111,213,091.84	100%	-	\$0.00		0
lotai		727	φ111,213,071.04	100 /6		ψυ.υυ	<u>'</u>	
31412UQP8	CITIMORTGAGE, INC.	9	\$1,227,773.02	13.28%	0	\$0.00	NA	O
	Unavailable	37	\$8,017,786.82	86.72%	0	\$0.00	NA	)
Total		46	\$9,245,559.84	100%	0	\$0.00		0
31412UQQ6	CITIMORTGAGE, INC.	3	\$383,726.85	4.85%	0	\$0.00	NA	)
514120000	Unavailable	44	\$7,536,155.12	95.15%		\$0.00	NA	
Total	Onavanable	47	\$7,919,881.97	100%	-	\$0.00		0
			+ - 9 9		Ì	7 0 0 0		
31412UQR4	CITIMORTGAGE, INC.	88	\$22,945,593.81	19.53%	0	\$0.00	NA	$\mathcal{O}$
	Unavailable	366	\$94,553,595.60	80.47%	0	\$0.00	NA	
Total		454	\$117,499,189.41	100%	0	\$0.00		0
31412USV3	Unavailable	12	\$4,141,506.02	100%	$\vdash$	\$0.00	NA	
Total		12	\$4,141,506.02	100%	0	\$0.00		0
31412USW1	Unavailable	7	\$2,551,000.00	100%	0	\$0.00	NA	)
Total	Onavanable	7	\$2,551,000.00	100%	-	\$0.00	11/1	0
			+-,,		Ť	7 3 3 3		
31412USX9	CITIMORTGAGE, INC.	2	\$574,900.00	4.17%	0	\$0.00	NA	)
	Unavailable	38	\$13,203,733.53	95.83%	0	\$0.00	NA	$\mathcal{O}$
Total		40	\$13,778,633.53	100%	0	\$0.00		0
2141211074	II	1.5	¢4 262 062 27	1000	0	\$0.00	NTA (	
31412USZ4	Unavailable	15 <b>15</b>	\$4,263,063.37	100%	-	\$0.00	NA	) )
Total		15	\$4,263,063.37	100%	U	\$0.00		<b>U</b>
	ASTORIA FEDERAL							
31413CQF9	SAVINGS AND LOAN	6	\$1,501,494.64	100%	0	\$0.00	NA	)
	ASSOCIATION				Ш			
Total		6	\$1,501,494.64	100%	0	\$0.00		0
	ASTORIA FEDERAL				H			+
31413CQG7	SAVINGS AND LOAN	59	\$14,014,035.05	100%	0	\$0.00	NA	)
	ASSOCIATION		Ψ1 1,01 1,0 <i>33</i> .03		$\prod$	Ψ0.00	1 17 1	
Total		59	\$14,014,035.05	100%	0	\$0.00		0
								$\downarrow$
2141200115	ASTORIA FEDERAL	ے ا	¢1 1 <b>3</b> 0 400 00	1000		ΦΩ ΩΩ	NT A	
31413CQH5	SAVINGS AND LOAN ASSOCIATION	5	\$1,128,400.00	100%	U	\$0.00	NA	J
	ASSOCIATION							

Total		5	\$1,128,400.00	100%	0	\$0.00		0
					丁			I
31413CQJ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,568,000.00	100%	0	\$0.00	NA	0
Total		11	\$2,568,000.00	100%	0	\$0.00		0
31413CQK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,260,043.96	100%	Ш	\$0.00	NA	
Total	<del>       </del>	28	\$4,260,043.96	100%	0	\$0.00		0
31413RLD6	DORAL BANK	10	\$1,049,936.00 \$461,827,88	69.45%		\$0.00	NA NA	
Total	Unavailable	2 12	\$461,827.88 <b>\$1,511,763.88</b>	30.55% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
31413XAV5	WALKER & DUNLOP, LLC	1	\$8,950,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,950,000.00	100%	0	\$0.00		0
31413XBK8	WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	-	\$0.00	NA	
Total		1	\$8,500,000.00	100%	0	\$0.00		0
31413XEM1	M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,362,000.00	100%	0	\$0.00		0
31413XES8	WALKER & DUNLOP, LLC	1	\$17,500,000.00 <b>\$17,500,000.00</b>	100% 100%		\$0.00	NA	0
Total			φ1/,200,000.00	100%	<u> </u>	\$0.00		U
31413XGX5	WALKER & DUNLOP, LLC	1	\$5,434,045.61	100%		\$0.00	NA	
Total		1	\$5,434,045.61	100%	U	\$0.00		0
31413XH48	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,877,304.02	100%	0	\$0.00	NA	0
Total		1	\$2,877,304.02	100%	0	\$0.00	$\overline{}$	0
31413XHD8	CAPMARK FINANCE INC.	1	\$21,000,000.00	100%	++	\$0.00	NA	_
Total		1	\$21,000,000.00	100%	0	\$0.00		0
31413XK44	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,790,458.16	100%	0	\$0.00	NA	
Total		1	\$8,790,458.16	100%	0	\$0.00		0
31413XK69	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$63,567,000.00	100%	0	\$0.00	NA	0

Total		1	\$63,567,000.00	100%	0	\$0.00		0
31413XK77	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$47,803,000.00	100%	0	\$0.00	NA	0
Total		1	\$47,803,000.00	100%	0	\$0.00		0
31413XK93	ARBOR COMMERCIAL FUNDING LLC	1	\$1,128,974.98	100%	0	\$0.00	NA	0
Total		1	\$1,128,974.98	100%	0	\$0.00		0
31413XKP7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,500,000.00	100%	0	\$0.00		0
31413XKU6	WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0
Total	WILKER & BOWEOT, BEC	1	\$14,300,000.00	100%	$\boldsymbol{-}$			0
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31413XL92	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,991,663.34	100%	0	\$0.00	NA	0
Total		1	\$7,991,663.34	100%	0	\$0.00		0
31413XLU5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,000,000.00	100%	0	\$0.00		0
31413XLY7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,428,003.57	100%	0	\$0.00	NA	0
Total		1	\$2,428,003.57	100%	0	\$0.00		0
31413XMG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,886.84	100%	0	\$0.00	NA	0
Total		1	\$1,140,886.84	100%	0	\$0.00		0
31413XMM2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,084.76	100%	0	\$0.00	NA	0
Total		1	\$1,798,084.76	100%	0	\$0.00		0
31413XMQ3	ALLIANT CAPITAL LLC	1	\$5,450,000.00	100%	0	\$0.00	NA	
Total	ALLIANI CAFITAL LLC	1	\$5,450,000.00 \$5,450,000.00	100%	-		INA	0
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31413XMS9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,553,343.57	100%	0	\$0.00	NA	0
Total		1	\$6,553,343.57	100%	0	\$0.00		0

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31413XMT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,005.17	100%	0	\$0.00	NA	)
Total		1	\$1,998,005.17	100%	0	\$0.00	(	)
31413XMY6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,439,138.00	100%	0	\$0.00	NA	)
Total		1	\$3,439,138.00	100%	0	\$0.00	(	)
31413XN58	ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA (	)
Total		1	\$2,400,000.00	100%	0	\$0.00	(	)
31413XNC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$32,870,000.00	100%	0	\$0.00	NA	)
Total		1	\$32,870,000.00	100%	0	\$0.00	(	)
31413XNE9	CAPMARK FINANCE INC.	1	\$3,000,000.00	100% <b>100</b> %		\$0.00	NA (	)
Total		1	\$3,000,000.00	100%	U	\$0.00		<u>,                                     </u>
31413XNF6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,929,000.00	100%	О	\$0.00	NA (	)
Total		1	\$13,929,000.00	100%	0	\$0.00		)
31413XNG4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,232,000.00	100%	0	\$0.00	NA	)
Total		1	\$10,232,000.00	100%	0	\$0.00	(	)
31413XNR0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,618,083.50	100%	0	\$0.00	NA	)
Total		1	\$5,618,083.50	100%	0	\$0.00	(	)
31413XNS8	PNC ARCS LLC	1	\$22,802,295.28	100%	_	\$0.00	NA (	_
Total		1	\$22,802,295.28	100%	U	\$0.00		<u>,                                     </u>
31413XNU3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,758.96	100%	0	\$0.00	NA	)
Total		1	\$1,198,758.96	100%	0	\$0.00	(	)
31413XNV1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,991,647.50	100%	0	\$0.00	NA	)
Total		1	\$7,991,647.50	100%	0	\$0.00	(	)
31413XP23	M & T REALTY CAPITAL CORPORATION	1	\$1,264,000.00	100%	0	\$0.00	NA (	)
Total		1	\$1,264,000.00	100%	0	\$0.00	(	)

21412VD40	CNICADITAI	1	¢2 175 000 00	1000		¢0.00	NT A	1
31413XP49 <b>Total</b>	CWCAPITAL	1 1	\$2,175,000.00 <b>\$2,175,000.00</b>	100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA (	_
Total		-	\$2,173,000.00	100 70	U	φυ.υυ		+
31413XP56	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA (	)
Total		1	\$7,500,000.00	100%	1 1	\$0.00		)
31413XP64	ARBOR COMMERCIAL FUNDING LLC	1	\$10,988,471.68	100%	0	\$0.00	NA	)
Total		1	\$10,988,471.68	100%	0	\$0.00	(	)
31413XPB3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$198,423,000.00	100%	0	\$0.00	NA	)
Total		1	\$198,423,000.00	100%	0	\$0.00	(	)
31413XPL1	RED MORTGAGE CAPITAL, INC.	1	\$9,625,500.00	100%	0	\$0.00	NA	)
Total		1	\$9,625,500.00	100%	0	\$0.00	(	)
31413XPM9	PNC ARCS LLC	1	\$5,250,000.00	100%	0	\$0.00	NA (	)
Total		1	\$5,250,000.00	100%	++	\$0.00	(	_
31413XPP2	PNC ARCS LLC	1	\$3,246,476.02	100%	0	\$0.00	NA (	)
Total		1	\$3,246,476.02	100%	0	\$0.00	(	)
31413XPS6	RED MORTGAGE CAPITAL, INC.	1	\$1,732,500.00	100%	0	\$0.00	NA	)
Total		1	\$1,732,500.00	100%	0	\$0.00	(	)
31413XPX5	WALKER & DUNLOP, LLC	1	\$52,000,000.00	100%	0	\$0.00	NA (	)
Total		1	\$52,000,000.00	100%	0	\$0.00	(	)
31413XPY3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,934.15	100%	0	\$0.00	NA (	)
Total		1	\$1,957,934.15	100%	0	\$0.00	(	)
31413XQA4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,214,000.00	100%	0	\$0.00	NA	)
Total		1	\$3,214,000.00	100%	0	\$0.00	(	)
31413XQC0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,995,394.71	100%	0	\$0.00	NA	)
Total		1	\$3,995,394.71	100%	0	\$0.00	(	)
31413XQD8	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$6,000,000.00	100%	0	\$0.00	NA (	)

	INC.		1					
Total		1	\$6,000,000.00	100%	0	\$0.00		0
		$\rightarrow$			Ш			_
31413XQF3	PNC ARCS LLC	1	\$2,147,776.48	100%	_	\$0.00	NA	
Total	+	1	\$2,147,776.48	100%	U	\$0.00		0
31413XQG1	PNC ARCS LLC	1	\$31,255,102.02	100%	0	\$0.00	NA	0
Total		1	\$31,255,102.02	100%	0	\$0.00		0
21412VOD1	DNIC ADCCLLC	1	¢11 679 050 92	100%	0	\$0.00	NI A	+
31413XQP1	PNC ARCS LLC	1	\$11,678,959.82 \$11,678,959.82	100%	-	\$0.00 <b>\$0.00</b>	NA	0
Total	+	1	\$11,678,959.82	100%	U	\$0.00		+
31413XQU0	M & T REALTY CAPITAL CORPORATION	1	\$2,120,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,120,000.00	100%	0	\$0.00		0
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31413XQV8	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	Э
Total		1	\$3,000,000.00	100%	0	\$0.00		0
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31413XQX4	M & T REALTY CAPITAL CORPORATION	1	\$1,765,000.00	100%	0	\$0.00	NA	O
Total	00112 02111111	1	\$1,765,000.00	100%	0	\$0.00		0
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31413XR21	GREYSTONE SERVICING CORPORATION INC.	1	\$2,338,000.00	100%	0	\$0.00	NA	O
Total		1	\$2,338,000.00	100%	0	\$0.00		0
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31413XR39	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	Э
Total		1	\$4,000,000.00	100%	0	\$0.00		0
	GREYSTONE SERVICING							╁
31413XR47	CORPORATION INC.	1	\$3,424,000.00	100%	0	\$0.00	NA	)
Total		1	\$3,424,000.00	100%	0	\$0.00		0
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31413XR70	RED MORTGAGE CAPITAL, INC.	2	\$14,100,000.00	100%	0	\$0.00	NA	Э
Total		2	\$14,100,000.00	100%	0	\$0.00		0
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31413XRE5	MMA MORTGAGE INVESTMENT	1	\$1,600,000.00	100%		\$0.00	NA	
51413AKL3	CORPORATION	1	\$1,000,000.00	100 /0		Φ0.00	11/7	
Total		1	\$1,600,000.00	100%	0	\$0.00		0
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31413XRK1	GREYSTONE SERVICING	1	\$833,000.00	100%	0	\$0.00	NA	)

1	CORPORATION INC.					1		I
Total		1	\$833,000.00	100%	0	\$0.00		0
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31413XRL9	RED MORTGAGE CAPITAL, INC.	1	\$15,120,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,120,000.00	100%	0	\$0.00		0
31413XRM7	RED MORTGAGE CAPITAL,	1	\$16,101,300.00	100%	0	\$0.00	NA	0
Total	INC.	1	\$16,101,300.00	100%	Ш	\$0.00		0
100			¥-0,-0-,-0000		Ť	4		+
31413XRP0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,664,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,664,000.00	100%	0	\$0.00		0
31413XRR6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,850,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,850,000.00	100%	0	\$0.00		0
31413XRV7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$22,000,000.00	100%	0	\$0.00		0
31413XRW5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,745,420.00	100%	0	\$0.00	NA	0
Total		1	\$13,745,420.00	100%	0	\$0.00		0
31413XRY1	PNC ARCS LLC	1	\$3,995,403.29	100%	0	\$0.00	NA	0
Total		1	\$3,995,403.29	100%	-	\$0.00		0
31413XRZ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,266,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,266,000.00	100%	0	\$0.00		0
31413XS38	CAPMARK FINANCE INC.	1	\$2,178,774.26	100%	0	\$0.00	NA	0
Total		1	\$2,178,774.26	100%	0	\$0.00		0
31413XS53	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,098,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,098,000.00	100%	0	\$0.00		0
31413XS79	ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0

Total		1	\$5,500,000.00	100%	0	\$0.00	(	0
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31413XS95	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	, O	\$0.00	NA	)
Total		1	\$1,250,000.00	100%	0	\$0.00		0
31413XSA2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	, 0	\$0.00	NA	)
Total		1	\$3,000,000.00	100%	0	\$0.00		0
		$\longrightarrow$			$\!$			$\downarrow$
31413XSG9	CAPMARK FINANCE INC.	1	\$9,989,755.91	100%	_	\$0.00	NA (	
Total	+	1	\$9,989,755.91	100%	0	\$0.00	<del></del>	0
31413XSK0	WALKER & DUNLOP, LLC	1	\$12,100,000.00	100%	0	\$0.00	NA (	$\frac{1}{2}$
Total		1	\$12,100,000.00	100%	_	\$0.00		0
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31413XSL8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100%	, O	\$0.00	NA	)
Total		1	\$1,065,000.00	100%	0	\$0.00		0
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31413XSM6	GREYSTONE SERVICING CORPORATION INC.	1	\$794,000.00	100%	0	\$0.00	NA (	)
Total		1	\$794,000.00	100%	0	\$0.00		0
31413XSN4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,848,000.00	100%	O	\$0.00	NA	)
Total		1	\$42,848,000.00	100%	0	\$0.00		0
31413XSP9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,368,000.00	100%	, O	\$0.00	NA	)
Total		1	\$26,368,000.00	100%	0	\$0.00	(	0
21412370D5	DIG ADGGLIG		#2 201 000 00	1000	낚	Φ0.00	NI A	+
31413XSR5	PNC ARCS LLC	1	\$2,291,000.00	100% 100%		\$0.00	NA (	0 0
Total	<del>                                     </del>		\$2,291,000.00	100%	U	\$0.00		十
31413XSV6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,072,000.00	100%	O	\$0.00	NA	)
Total		1	\$1,072,000.00	100%	0	\$0.00	(	0
31413XT29	CWCAPITAL	1	\$2,160,000.00	100%	0	\$0.00	NA (	) 
Total	C II C III II II	1	\$2,160,000.00	100%	_	\$0.00		0
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31413XT45	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA (	)

Total		1	\$5,000,000.00	100%	0	\$0.00		0	
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31413XT52	GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA	0	
Total		1	\$925,000.00	100%	0	\$0.00		0	
31413XT60	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,300,000.00	100%	0	\$0.00		0	
31413XT86	WALKER & DUNLOP, LLC	1	\$60,000,000.00	100%	_	\$0.00	NA		
Total		1	\$60,000,000.00	100%	0	\$0.00		0	
31413XT94	GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0	
Total		1	\$775,000.00	100%	0	\$0.00		0	
31413XTA1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,746,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,746,000.00	100%	0	\$0.00		0	
31413XTB9	Unavailable	1	\$420,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$420,000,000.00	100%	0	\$0.00		0	_
31413XTE3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	
31413XTG8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,230,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,230,000.00	100%	0	\$0.00		0	
31413XTJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,700,000.00	100%	0	\$0.00		0	
31413XTS2	RED MORTGAGE CAPITAL, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,500,000.00	100%	0	\$0.00		0	$\exists$
31413XU43	RED MORTGAGE CAPITAL, INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,950,000.00	100%	0	\$0.00		0	$\exists$
31413XU50	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	

Total		1	\$3,100,000.00	100%	0	\$0.00		0	
31413XUA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$19,676,000.00	100%	0	\$0.00	NA	0	
Total		1	\$19,676,000.00	100%	0	\$0.00		0	
31413XUB7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$52,151,000.00	100%	0	\$0.00	NA	0	
Total		1	\$52,151,000.00	100%	0	\$0.00		0	
31413XUC5	RED MORTGAGE CAPITAL, INC.	2	\$4,983,700.00	100%	0	\$0.00	NA	0	
Total		2	\$4,983,700.00	100%	0	\$0.00		0	
31413XUH4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	
31413XUK7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,450,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,450,000.00	100%	0	\$0.00		0	
31413XUM3	WALKER & DUNLOP, LLC	1	\$5,351,000.00	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	
Total		1	\$5,351,000.00	100%	U	<b>\$0.00</b>		V	
31413XUU5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$45,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$45,000,000.00	100%	0	\$0.00		0	
31413XUV3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,000,000.00	100%	0	\$0.00		0	
31413XUW1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,700,000.00	100%	0	\$0.00		0	
31413XUX9	WELLS FARGO BANK N.A.	1	\$5,507,309.30 \$5,507,309.30	100% <b>100</b> %	$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	NA	0	
Total	+	1	\$5,507,309.30	100%	U	<b>Φ</b> υ.υυ		V	
31413XV42	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,600,000.00	100%	0	\$0.00		0	

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31413XV67	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$25,779,000.00	100%	0	\$0.00	NA	0
Total		1	\$25,779,000.00	100%	0	\$0.00		0
31413XV75	ALLIANT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,000,000.00	100%	0	\$0.00	(	0
31413XVB6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,482,874.16	100%	0	\$0.00	NA	0
Total		1	\$15,482,874.16	100%	0	\$0.00	(	0
31413XVF7	GREYSTONE SERVICING CORPORATION INC.	1	\$8,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,200,000.00	100%	0	\$0.00	(	0
31413XVM2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00	(	0
31413XVW0	GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0
Total		1	\$775,000.00	100%	0	\$0.00	(	0
31413XWA7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00	(	0
31413XWF6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00	(	0
31413XWK5	WELLS FARGO BANK N.A.	1	\$5,265,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,265,000.00	100%	0	\$0.00	(	0
31413XWL3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00	(	0
31413XWS8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,450,000.00	100%	0	\$0.00		0
31413XWZ2	WELLS FARGO BANK N.A.	1	\$4,450,000.00	100%	-	\$0.00	NA	_
Total		1	\$4,450,000.00	100%	V	\$0.00		0

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	GRANDBRIDGE REAL				H			+
31413XX40	ESTATE CAPITAL LLC	1	\$2,440,000.00	100%	0	\$0.00	NA	
Total		1	\$2,440,000.00	100%	0	\$0.00		0
31413XXC2	HOMESTREET CAPITAL CORPORATION	1	\$2,126,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,126,000.00	100%	0	\$0.00		0
31413XXE8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,958,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,958,000.00	100%	0	\$0.00		0
31413XXK4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,800,000.00	100%	0	\$0.00		0
31413XXL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	0	\$0.00		0
31413XXU2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$29,000,000.00	100%	0	\$0.00		0
31413XY80 <b>Total</b>	WELLS FARGO BANK N.A.	1 1	\$4,600,000.00 <b>\$4,600,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
31413XY98 <b>Total</b>	WELLS FARGO BANK N.A.	1 1	\$17,100,000.00 <b>\$17,100,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
31413XYH0 <b>Total</b>	CWCAPITAL	1	\$2,800,000.00 <b>\$2,800,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
31413XYU1	WELLS FARGO BANK N.A.	1	\$7,410,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,410,000.00	100%	0	\$0.00		0
31413XZD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	Ш	\$0.00	NA	
Total		1	\$2,200,000.00	100%	0	\$0.00		0
31413XZE6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	
Total		1	\$1,600,000.00	100%	0	\$0.00		0

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31413XZP1	WELLS FARGO BANK N.A.	1	\$4,300,000.00	100%	_	\$0.00	NA	
Total		1	\$4,300,000.00	100%	U	\$0.00		0
31415CCM7	CTX MORTGAGE COMPANY, LLC	90	\$20,417,134.01	100%	0	\$0.00	NA	0
Total		90	\$20,417,134.01	100%	0	\$0.00		0
31415CCN5	CTX MORTGAGE COMPANY, LLC	24	\$4,679,470.09	100%	0	\$0.00	NA	0
Total		24	\$4,679,470.09	100%	0	\$0.00		0
31415LX28	KB HOME MORTGAGE, LLC	16	\$2,974,679.00	100%		\$0.00	NA	
Total		16	\$2,974,679.00	100%	0	\$0.00		0
31415LX36	KB HOME MORTGAGE, LLC	24	\$4,879,991.00	100%		\$0.00	NA	
Total		24	\$4,879,991.00	100%	U	\$0.00		0
31415TQJ2	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,999,600.00	100%	0	\$0.00	NA	0
Total		28	\$5,999,600.00	100%	0	\$0.00		0
31415TQK9	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,995,280.46	100%	0	\$0.00	NA	0
Total		40	\$6,995,280.46	100%	0	\$0.00		0
31415YJQ3	SUNTRUST MORTGAGE INC.	5	\$1,324,651.58	13.23%		\$0.00	NA	0
_	Unavailable	26	\$8,691,150.78	86.77%		\$0.00	NA	_
Total		31	\$10,015,802.36	100%	0	\$0.00		0
31415YJR1	Unavailable	36	\$15,032,351.24	100%	0	\$0.00	NA	0
Total		36	\$15,032,351.24	100%	0	\$0.00		0
31415YJS9	SUNTRUST MORTGAGE INC.	10	\$2,462,041.90	35.16%	0	\$0.00	NA	0
D14131339	Unavailable	15	\$4,539,888.92	64.84%		\$0.00	NA	-
Total	она чапаве	25	\$7,001,930.82	100%	-	\$0.00		0
31415YJT7	SUNTRUST MORTGAGE INC.	3	\$692,404.91	13.8%	-	\$0.00	NA	-
<u> </u>	Unavailable	17	\$4,325,181.49	86.2%		\$0.00	NA	
Total		20	\$5,017,586.40	100%	0	\$0.00		0
31415YJU4	SUNTRUST MORTGAGE INC.	10	\$2,040,700.00	23.35%	0	\$0.00	NA	0
	Unavailable	25	\$6,699,150.00	76.65%	0	\$0.00	NA	0
Total		35	\$8,739,850.00	100%	0	\$0.00		0
31415YJV2	SUNTRUST MORTGAGE INC.	5	\$1,234,100.00	25.02%	0	\$0.00	NA	0
D14131JV2	Unavailable	12	\$3,698,900.00	74.98%		\$0.00	NA NA	
	O114 v 4114010	14	Ψυ,Ουο,ΟΟΟ.ΟΟ	1-T.20/0	$\sim$	Ψ0.00	T A \	v

Total		17	\$4,933,000.00	100%	0	\$0.00		0
	THIRD FEDERAL SAVINGS							+
31415YMB2	AND LOAN	164	\$25,093,193.27	100%	0	\$0.00	NA	0
Total		164	\$25,093,193.27	100%	0	\$0.00		0
31415YMC0	THIRD FEDERAL SAVINGS AND LOAN	24	\$5,028,079.83	100%	0	\$0.00	NA	0
Total		24	\$5,028,079.83	100%	0	\$0.00		0
31415YME6	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,002,079.02	100%	0	\$0.00	NA	0
Total		79	\$10,002,079.02	100%	0	\$0.00		0
31415YMF3	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,003,967.21	100%		·	NA	
Total		37	\$5,003,967.21	100%	0	\$0.00		0
31415YMG1	THIRD FEDERAL SAVINGS AND LOAN	66	\$25,208,698.00	100%	0	\$0.00	NA	
Total		66	\$25,208,698.00	100%	0	\$0.00		0
31415YMH9	THIRD FEDERAL SAVINGS AND LOAN	108	\$30,214,323.03	100%	0	\$0.00	NA	0
Total		108	\$30,214,323.03	100%	0	\$0.00		0
31415YMJ5	THIRD FEDERAL SAVINGS AND LOAN	24	\$2,837,271.57	100%	0	\$0.00	NA	
Total		24	\$2,837,271.57	100%	0	\$0.00		0
31415YMK2	THIRD FEDERAL SAVINGS AND LOAN	13	\$2,004,114.02	100%	0	\$0.00	NA	0
Total		13	\$2,004,114.02	100%	0	\$0.00		0
31415YML0	THIRD FEDERAL SAVINGS AND LOAN	86	\$19,880,167.48	100%	0	\$0.00	NA	0
Total		86	\$19,880,167.48	100%	0	\$0.00		0
31415YMM8	THIRD FEDERAL SAVINGS AND LOAN	151	\$25,107,881.04	100%	0	\$0.00	NA	0
Total		151	\$25,107,881.04	100%	0	\$0.00		0
31415YMR7	THIRD FEDERAL SAVINGS AND LOAN	216	\$25,209,459.62	100%		·	NA	_
Total		216	\$25,209,459.62	100%	0	\$0.00		0
31415YP29	SUNTRUST MORTGAGE INC.	3	\$554,437.98	48.66%	0	\$0.00	NA	0

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<b>,</b>	Unavailable	3	\$585,084.04	51.34%	_	\$0.00	NA	
Total		6	\$1,139,522.02	100%	0	\$0.00		0
31415YP45	SUNTRUST MORTGAGE INC.	6	\$1,078,183.39	93.94%	0	\$0.00	NA	0
	Unavailable	1	\$69,500.00	6.06%	-	\$0.00	NA	
Total		7	\$1,147,683.39	100%	_	\$0.00		0
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31415YP52	SUNTRUST MORTGAGE INC.	4	\$476,029.55	18.24%	0	\$0.00	NA	0
	Unavailable	11	\$2,134,035.02	81.76%	-	\$0.00	NA	_
Total		15	\$2,610,064.57	100%	0	\$0.00	(	0
31415YP60	SUNTRUST MORTGAGE INC.	27	\$3,412,759.01	39.34%	0	\$0.00	NA	0
	Unavailable	32	\$5,262,306.63	60.66%	0	\$0.00	NA	0
Total		59	\$8,675,065.64	100%	0	\$0.00	(	0
31415YP78	SUNTRUST MORTGAGE INC.	4	\$451,085.16	39.96%	0	\$0.00	NA	0
	Unavailable	5	\$677,685.03	60.04%	_	\$0.00	NA	_
Total		9	\$1,128,770.19	100%	0	\$0.00		0
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31415YP86	SUNTRUST MORTGAGE INC.	226	\$67,619,260.69	67.44%	-	\$0.00	NA	_
	Unavailable	107	\$32,652,434.88	32.56%		\$0.00	NA	
Total		333	\$100,271,695.57	100%	0	\$0.00	(	0
31415YP94	SUNTRUST MORTGAGE INC.	87	\$24,689,549.50	26.14%	0	\$0.00	NA	0
	Unavailable	227	\$69,774,780.58	73.86%	-	\$0.00	NA	_
Total		314	\$94,464,330.08	100%	0	\$0.00	(	0
31415YQ28	SUNTRUST MORTGAGE INC.	206	\$13,436,341.54	56.19%	0	\$0.00	NA	0
	Unavailable	149	\$10,476,896.21	43.81%	0	\$0.00	NA	_
Total		355	\$23,913,237.75	100%	0	\$0.00	(	0
31415YQ36	SUNTRUST MORTGAGE INC.	147	\$14,304,946.35	46.31%	0	\$0.00	NA	0
	Unavailable	169	\$16,582,315.21	53.69%	-	\$0.00	NA	_
Total		316	\$30,887,261.56	100%	-	\$0.00		0
31415YQ44	SUNTRUST MORTGAGE INC.	23	\$1,464,670.22	19.43%	0	\$0.00	NA	)
P17121 <b>Q</b> 77	Unavailable	91	\$6,075,236.66	80.57%	-	\$0.00	NA	_
Total	Спитипион	114	\$7,539,906.88	100%	-	\$0.00		0
31415YQ51	SUNTRUST MORTGAGE INC.	11	\$1,121,648.26	14.33%	0	\$0.00	NA	0
	Unavailable	69	\$6,704,406.00	85.67%	0	\$0.00	NA	0
Total		80	\$7,826,054.26	100%	0	\$0.00		0
31415YQ69	SUNTRUST MORTGAGE INC.	5	\$447,577.42	30.89%	0	\$0.00	NA	0
	Unavailable	6	\$1,001,256.94	69.11%		\$0.00	NA	_
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Total		11	\$1,448,834.36	100%	0 \$0.0	0 0
31415YQ77	SUNTRUST MORTGAGE INC.	101	\$25,309,034.37	44.16%	1 1	
	Unavailable	122	\$32,003,970.00	55.84%	1 1	
Total		223	\$57,313,004.37	100%	0 \$0.0	0 0
31415YQ85	SUNTRUST MORTGAGE INC.	105	\$21,997,537.22	36.68%	0 \$0.0	0 NA 0
	Unavailable	175	\$37,966,985.70	63.32%	0 \$0.0	0 NA 0
Total		280	\$59,964,522.92	100%	0 \$0.0	0 0
31415YQ93	SUNTRUST MORTGAGE INC.	5	\$383,250.00	11.25%	0 \$0.0	0 NA 0
	Unavailable	27	\$3,022,493.37	88.75%	0 \$0.0	
Total		32	\$3,405,743.37	100%	0 \$0.0	0 0
31415YQA0	SUNTRUST MORTGAGE INC.	184	\$59,120,953.68	66.56%	0 \$0.0	0 NA 0
	Unavailable	92	\$29,697,780.04	33.44%		
Total		276	\$88,818,733.72	100%	1-1-	
31415YQB8	SUNTRUST MORTGAGE INC.	160	\$30,661,959.77	55.09%	0 \$0.0	0 NA 0
	Unavailable	103	\$24,999,470.79	44.91%	0 \$0.0	0 NA 0
Total		263	\$55,661,430.56	100%	0 \$0.0	0
31415YQC6	SUNTRUST MORTGAGE INC.	148	\$26,502,537.60	52.31%	0 \$0.0	0 NA 0
	Unavailable	99	\$24,161,806.32	47.69%		
Total		247	\$50,664,343.92	100%	1 1	
31415YQD4	SUNTRUST MORTGAGE INC.	141	\$21,913,031.49	62.34%	0 \$0.0	0 NA 0
514151 QD4	Unavailable	95	\$13,235,664.17	37.66%	1 1	
Total	Ondvandole	236	\$35,148,695.66	100%		
31415YQE2	SUNTRUST MORTGAGE INC.	33	\$3,275,150.00	44.8%	0 \$0.0	0 NA 0
514131 QL2	Unavailable	40	\$4,034,956.11	55.2%	1 1	
Total	Onuvanuore	73	\$7,310,106.11	100%		
21415VOE0	CLINITALICE MODECA CE INC	7.4	¢0.706.952.17	66.22%	0 \$0.0	0 NAO
31415YQF9	SUNTRUST MORTGAGE INC. Unavailable	74 38	\$8,796,852.17 \$4,486,785.02	33.78%		+ +
Total	Chavanable	112	\$13,283,637.19	100%	1-1-	
			,	-		
31415YQG7	SUNTRUST MORTGAGE INC.	190	\$30,458,019.10	73.82%	1 1	
	Unavailable	50	\$10,801,251.65	26.18%		<del></del>
Total		240	\$41,259,270.75	100%	0 \$0.0	0 0
31415YQH5	SUNTRUST MORTGAGE INC.	163	\$29,392,217.09	66.51%	0 \$0.0	0 NA 0
	Unavailable	62	\$14,802,574.54	33.49%	1-1-	
Total		225	\$44,194,791.63	100%	0 \$0.0	

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31415YQJ1	SUNTRUST MORTGAGE INC.	15	\$1,186,411.38	41.24%	0	\$0.00	NA (	
h14121 (A)1	Unavailable	14	\$1,690,613.91	58.76%	-	\$0.00	NA (	1
Total	Chavanaoic	29	\$2,877,025.29	100%	_	\$0.00	1171	1
10001			\$ <b></b>	20070	Ĭ	Ψ 0 0 0		
31415YQK8	SUNTRUST MORTGAGE INC.	79	\$13,595,261.55	42.56%	0	\$0.00	NA (	)
	Unavailable	93	\$18,348,136.18	57.44%	1 1	\$0.00	NA	
Total		172	\$31,943,397.73	100%	0	\$0.00		)
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31415YQL6	SUNTRUST MORTGAGE INC.	27	\$3,961,085.55	20.69%	0	\$0.00	NA	)
	Unavailable	82	\$15,186,280.85	79.31%	0	\$0.00	NA (	)
Total		109	\$19,147,366.40	100%	0	\$0.00	(	)
					Ш			_
31415YQM4	SUNTRUST MORTGAGE INC.	18	\$2,415,883.64	49.33%	$\boldsymbol{T}$	\$0.00	NA	_
	Unavailable	21	\$2,481,663.10	50.67%	$\boldsymbol{ o}$	\$0.00	NA	
Total		39	\$4,897,546.74	100%	0	\$0.00		4
21415370312	CLINTEN ICE MODECA CE DIC	220	Φ40 176 210 01	70.100	0	Φ0.00	NIA (	
31415YQN2	SUNTRUST MORTGAGE INC. Unavailable	228 80	\$40,176,319.91	70.18%	-	\$0.00 \$0.00	NA (	_
Total	Unavanable	308	\$17,070,010.59 <b>\$57,246,330.50</b>	100%	++	\$0.00 <b>\$0.00</b>		) )
Total		300	\$57,2 <del>4</del> 0,330.30	100%	V	\$0.00		<u>'</u>
31415YQP7	SUNTRUST MORTGAGE INC.	109	\$28,059,730.52	44.88%	0	\$0.00	NA	)
514151 Q17	Unavailable	130	\$34,462,022.31	55.12%	-	\$0.00	NA (	_
Total	Chavanaoic	239	\$62,521,752.83	100%	1 1	\$0.00		)
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31415YQQ5	SUNTRUST MORTGAGE INC.	129	\$29,858,886.63	45.64%	0	\$0.00	NA (	)
	Unavailable	131	\$35,559,385.75	54.36%	-	\$0.00	NA	
Total		260	\$65,418,272.38	100%	0	\$0.00		)
31415YQR3	SUNTRUST MORTGAGE INC.	111	\$20,712,240.76	40.61%	0	\$0.00	NA	
	Unavailable	119	\$30,292,175.55	59.39%	-	\$0.00	NA (	)
Total		230	\$51,004,416.31	100%	0	\$0.00		)
					Н			-
31415YQS1	SUNTRUST MORTGAGE INC.	92	\$23,207,049.27	37.88%	-	\$0.00	NA	
	Unavailable	161	\$38,061,908.46	62.12%	-	\$0.00	NA (	
Total		253	\$61,268,957.73	100%	0	\$0.00		<u>}</u>
21415370770	CLINEDIUCE MODECA CE DIC	160	Ф21 <b>227</b> 052 07	54.5107		Φ0.00	NIA (	+
31415YQT9	SUNTRUST MORTGAGE INC.	160	\$31,227,953.86	54.51%	-	\$0.00	NA (	_
Total	Unavailable	125 <b>285</b>	\$26,060,777.90 \$57,288,731,76	45.49% 100%	-	\$0.00 <b>\$0.00</b>	NA	<u>/</u>
1 Utai		200	\$57,288,731.76	100%	V	<b>Φ0.00</b>		+
31415YQU6	SUNTRUST MORTGAGE INC.	100	\$24,109,189.95	39.91%	0	\$0.00	NA (	
211121200	Unavailable	142	\$36,295,774.66	60.09%	-	\$0.00	NA (	_
Total	o na vanaoro	242	\$60,404,964.61	100%	-	\$0.00		)
			700,101,0101	20070	Ť	Ψ0.00		
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31415YQV4	SUNTRUST MORTGAGE INC.	58	\$14,253,742.46	25.45%	0 \$0.00	NA 0
	Unavailable	198	\$41,747,745.30	74.55%	0 \$0.00	NA 0
Total		256	\$56,001,487.76	100%	0 \$0.00	0
21.41.537.0337.2	GUNERALISTA CORTIGA GE NAG	7.0	φ10 151 055 5¢	10.000	0 00	374.0
31415YQW2	SUNTRUST MORTGAGE INC.	56	\$12,151,375.56	19.82%		NA 0
	Unavailable	202	\$49,157,623.43	80.18%		NA 0
Total		258	\$61,308,998.99	100%	90.00	0
31415YQX0	SUNTRUST MORTGAGE INC.	72	\$15,126,806.30	17.43%	0 \$0.00	NA 0
	Unavailable	315	\$71,665,471.39	82.57%	0 \$0.00	NA 0
Total		387	\$86,792,277.69	100%	0 \$0.00	0
214153/03/0	CHATTALIST MODES ASE INS	27	Ф7 014 011 C4	0.50	Φ	NAO
31415YQY8	SUNTRUST MORTGAGE INC.	37	\$7,814,811.64	9.5%		NA 0
Total	Unavailable	322	\$74,437,794.93	90.5%		NA 0
Total		359	\$82,252,606.57	100%	\$0.00	U
31415YQZ5	SUNTRUST MORTGAGE INC.	92	\$16,458,134.74	31.72%	0 \$0.00	NA 0
	Unavailable	149	\$35,433,872.58	68.28%		NA 0
Total		241	\$51,892,007.32	100%		
31415YRA9	SUNTRUST MORTGAGE INC.	5	\$748,500.00	9.23%	0 \$0.00	NA 0
	Unavailable	40	\$7,358,992.00	90.77%	0 \$0.00	NA 0
Total		45	\$8,107,492.00	100%	0 \$0.00	0
21.415VDD7	CLINEDIUCE MODECA CE INC	50	¢10.010.247.00	40.10	Φ	NIA O
31415YRB7	SUNTRUST MORTGAGE INC.	58	\$10,918,247.00	40.1%		NA 0
T-4-1	Unavailable	79	\$16,307,628.94	59.9%		NA 0
Total		137	\$27,225,875.94	100%	90.00	U
31415YRC5	SUNTRUST MORTGAGE INC.	1	\$67,000.00	3.42%	0 \$0.00	NA 0
	Unavailable	13	\$1,891,190.10	96.58%	0 \$0.00	NA 0
Total		14	\$1,958,190.10	100%	0 \$0.00	
21.4157/DD2	CLINEDIUM LODES A CE NIG	0	ф2 424 4 <b>7</b> 5 00	10.200	Φ	374.0
31415YRD3	SUNTRUST MORTGAGE INC.	8	\$2,424,475.00	40.38%		NA 0
Total	Unavailable	9 <b>17</b>	\$3,579,510.00 <b>\$6,003,985.00</b>	59.62% <b>100%</b>		NA 0
Total		1/	ψ0,003,702.00	100 /0	Ψ0.00	
31415YRE1	SUNTRUST MORTGAGE INC.	4	\$1,605,000.00	15.96%	0 \$0.00	NA 0
	Unavailable	21	\$8,450,700.00	84.04%	0 \$0.00	NA 0
Total		25	\$10,055,700.00	100%	0 \$0.00	0
21415VDE0	CLINED LOT LODGE A CE DIC	10	ф2 <b>712</b> 000 00	26.076	0 0000	N. A. O.
31415YRF8	SUNTRUST MORTGAGE INC.	13 21	\$3,713,000.00	36.87% 63.13%		NA 0 NA 0
Total	Unavailable	34	\$6,357,448.29 <b>\$10,070,448.29</b>	100%		NA 0
l Otal	+	34	\$10,070, <del>44</del> 0.29	100%	\$0.00	
31415YXE4	SUNTRUST MORTGAGE INC.	170	\$50,909,101.41	65.54%	0 \$0.00	NA 0

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- I	Unavailable	91	\$26,766,688.26			\$0.00	NA (	- i
Total	<del>                                      </del>	261	\$77,675,789.67	100%	0	\$0.00	(	)
31415YXF1	SUNTRUST MORTGAGE INC.	13	\$6,563,364.20	8.61%	0	\$0.00	NA (	+
	Unavailable	220			1 1	\$0.00	NA (	
Total		233			+ + -	\$0.00	NA (	_
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31415YXG9	SUNTRUST MORTGAGE INC.	358	\$110,093,972.18	70.93%	0	\$0.00	NA (	)
	Unavailable	150		29.07%	tt	\$0.00	NA (	
Total		508	\$155,216,589.85	100%	0	\$0.00	(	<u> </u>
31415YXH7	SUNTRUST MORTGAGE INC.	247	\$74,156,632.91	47.19%	0	\$0.00	NA (	)
	Unavailable	257	\$82,974,743.23	52.81%	tt	\$0.00	NA (	)
Total		504	\$157,131,376.14	100%	0	\$0.00	(	
31415YXJ3	SUNTRUST MORTGAGE INC.	221	\$68,613,306.51	48.75%	0	\$0.00	NA (	)
	Unavailable	224	\$72,135,422.41	51.25%		\$0.00	NA (	_
Total		445		100%		\$0.00		0
					I			$\prod$
31415YXK0	SUNTRUST MORTGAGE INC.	161		39.81%	-	\$0.00	NA (	-
	Unavailable	236				\$0.00	NA (	
Total		397	\$117,134,988.13	100%	0	\$0.00	(	0
31415YXL8	SUNTRUST MORTGAGE INC.	92	\$28,613,842.47	32.05%	0	\$0.00	NA (	
	Unavailable	192	\$60,662,940.49		-	\$0.00	NA (	_
Total		284	\$89,276,782.96	100%	0	\$0.00	(	0
31415YXM6	SUNTRUST MORTGAGE INC.	105	\$32,387,569.64	38.95%	0	\$0.00	NA (	)
	Unavailable	167	\$50,774,440.45	61.05%	++	\$0.00	NA (	O
Total		272	\$83,162,010.09	100%	0	\$0.00	(	)
31415YXN4	SUNTRUST MORTGAGE INC.	123	\$40,074,135.13	39.73%	0	\$0.00	NA (	)
	Unavailable	192	\$60,800,227.76		-	\$0.00	NA (	_
Total		315		100%	-	\$0.00	(	- i
31415YXP9	SUNTRUST MORTGAGE INC.	155	\$48,840,712.66	35.53%		\$0.00	NA (	+
J171J1AFY	Unavailable	155 289		35.53% 64.47%	-	\$0.00	NA (	_
Total	O HA V AHAUIC	289 <b>444</b>	\$88,623,599.33 \$137,464,311.99	100%	-	\$0.00 <b>\$0.00</b>	NA C	
_					Ц		<del></del>	丁
31415YXQ7	SUNTRUST MORTGAGE INC.	143	\$9,637,695.04	51.8%	0	\$0.00	NA (	)
	Unavailable	126				\$0.00	NA (	_
Total		269	\$18,604,710.70		+ + -	\$0.00	0	
31415YXR5	SUNTRUST MORTGAGE INC.	188	\$18,616,336.10	52.45%	0	\$0.00	NA (	)
	Unavailable	171	\$16,875,380.60			\$0.00	NA (	_
	C II a i a II a C I C	1/1	Ψ10,075,500.00		$\preceq$ L	Ψ0.00	7 17 7 (	~

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Total		359	\$35,491,716.70	100%	0	\$0.00		0
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31415YXS3	SUNTRUST MORTGAGE INC.	95	\$26,969,106.55	31.18%	-	\$0.00	NA	_
	Unavailable	216	\$59,514,855.81	68.82%		\$0.00	NA	
Total		311	\$86,483,962.36	100%	0	\$0.00		0
31415YXT1	SUNTRUST MORTGAGE INC.	133	\$19,874,686.82	18.9%	0	\$0.00	NA	0
	Unavailable	416	\$85,281,774.01	81.1%	0	\$0.00	NA	0
Total		549	\$105,156,460.83	100%	0	\$0.00	(	0
31415YXU8	SUNTRUST MORTGAGE INC.	13	\$1,567,228.18	100%	0	\$0.00	NA	0
Total		13	\$1,567,228.18	100%	0	\$0.00		0
31415YXV6	SUNTRUST MORTGAGE INC.	20	\$2,451,598.43	91.87%	0	\$0.00	NA	0
	Unavailable	2	\$217,029.77	8.13%	-	\$0.00	NA	_
Total		22	\$2,668,628.20	100%	0	\$0.00		0
31415YXW4	SUNTRUST MORTGAGE INC.	8	\$852,807.52	50.69%	0	\$0.00	NA	0
5141517KW4	Unavailable	5	\$829,505.12	49.31%	-	\$0.00	NA	_
Total	o na vanao ie	13	\$1,682,312.64	100%		\$0.00		0
2 0002			ψ1,00 <b>2,012</b> 001	20070	Ť	Ψ 0.00		
31416AFM7	POPULAR MORTGAGE, INC.	28	\$3,370,225.67	100%	0	\$0.00	NA	0
Total		28	\$3,370,225.67	100%		\$0.00		0
31416AFN5	POPULAR MORTGAGE, INC.	43	\$5,481,282.90	98.25%	0	\$0.00	NA	0
P111011110	Unavailable	1	\$97,809.05	1.75%	-	\$0.00	NA	_
Total		44	\$5,579,091.95	100%		\$0.00		0
31416AFP0	POPULAR MORTGAGE, INC.	8	\$1,120,505.49	100%	0	\$0.00	NA	0
Total	r or obtain a rott of rob, in ter	8	\$1,120,505.49	100%	-	\$0.00		0
31416AFQ8	POPULAR MORTGAGE, INC.	10	\$979,011.40	78.91%	0	\$0.00	NA	0
51110/H Q0	Unavailable	3	\$261,730.72	21.09%	+	\$0.00	NA	
Total	Charanaoic	13	\$1,240,742.12	100%	-	\$0.00		0
31416AFR6	POPULAR MORTGAGE, INC.	76	\$11,453,783.10	100%	0	\$0.00	NA	0
Total	TOTOLIN MONTORIOL, INC.	<b>76</b>	\$11,453,783.10	100%	_	\$0.00		0
Total		70	ψ11,123,733.13	100 /0	Ů	ψ0.00		
31416AFS4	POPULAR MORTGAGE, INC.	76	\$12,645,495.02	93.76%		\$0.00	NA	
	Unavailable	5	\$841,473.81	6.24%	-	\$0.00	NA	0
Total		81	\$13,486,968.83	100%	0	\$0.00		0
31416AFT2	POPULAR MORTGAGE, INC.	48	\$8,184,701.60	99.09%	0	\$0.00	NA	0
	Unavailable	1	\$74,909.88	0.91%	0	\$0.00	NA	0
Total		49	\$8,259,611.48	100%	0	\$0.00		0

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31416AFU9	POPULAR MORTGAGE, INC.	24	\$3,992,574.26	94.38%	0 \$0.00	NA	0
	Unavailable	2	\$237,900.00	5.62%	0 \$0.00	NA	0
Total		26	\$4,230,474.26	100%	0 \$0.00		0
31416AFV7	POPULAR MORTGAGE, INC.	10	\$1,421,908.40	94.8%			
_	Unavailable	1	\$78,000.00	5.2%			
Total		11	\$1,499,908.40	100%	90.00		0
31416AFW5	POPULAR MORTGAGE, INC.	11	\$2,037,047.03	100%	0 \$0.00	NA	0
Total		11	\$2,037,047.03	100%			0
31416AFX3	POPULAR MORTGAGE, INC.	8	\$1,590,947.14	100%	0 \$0.00	NA	0
Total		8	\$1,590,947.14	100%	1		0
31416AFY1	POPULAR MORTGAGE, INC.	29	\$4,194,134.40	100%	0 \$0.00	NA	0
Total	FOFULAR MORTGAGE, INC.	29	\$4,194,134.40 \$4,194,134.40	100%			0
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31416APV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$27,564,407.33	100%	0 \$0.00	NA	0
Total		133	\$27,564,407.33	100%	0 \$0.00		0
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31416AQM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,163,514.24	100%	0 \$0.00	NA	0
Total		69	\$14,163,514.24	100%	0 \$0.00		0
31416AQN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$48,040,199.98	100%	0 \$0.00	NA	0
Total		244	\$48,040,199.98	100%	0 \$0.00		0
31416AQP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$24,489,185.56	100%	0 \$0.00	NA	
Total		153	\$24,489,185.56	100%	90.00		0
31416AQR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	132	\$20,801,506.26	100%	0 \$0.00	NA	0
Total		132	\$20,801,506.26	100%	0 \$0.00		0
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31416AQS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$16,841,084.72	100%	\$0.00		
Total		127	\$16,841,084.72	100%	0 \$0.00		0

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31416H3D5	Unavailable	145	\$32,599,574.06	100%	0	\$0.00	NA	0	
Total		145	\$32,599,574.06	100%	0	\$0.00		0	$\vdash$
31416JX22	FIRST BANK DBA FIRST BANK MORTGAGE	82	\$16,490,196.19	100%	0	\$0.00	NA	0	
Total		82	\$16,490,196.19	100%	0	\$0.00		0	_  -
31416JX30	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$12,490,744.51	100%	0	\$0.00	NA	0	
Total		87	\$12,490,744.51	100%	0	\$0.00		0	$\vdash$
31416JX48	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,958,178.80	100%		·	NA		
Total		23	\$2,958,178.80	100%	0	\$0.00		0	$\vdash$
31416JX55	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$8,231,658.09	100%	0	\$0.00	NA	0	
Total		78	\$8,231,658.09	100%	0	\$0.00		0	_ 
31416K5A2	ADVANCED FINANCIAL SERVICES, INC	11	\$1,254,736.79	100%	0	\$0.00	NA	0	
Total		11	\$1,254,736.79	100%	0	\$0.00		0	$\overline{\vdash}$
31416K5C8	ADVANCED FINANCIAL SERVICES, INC	14	\$2,128,400.00	100%	0	\$0.00	NA	0	
Total		14	\$2,128,400.00	100%	0	\$0.00		0	_ 
31416K6R4	INDEPENDENT BANK CORPORATION	19	\$1,572,700.00	100%	0	\$0.00	NA		
Total		19	\$1,572,700.00	100%	0	\$0.00		0	_ 
31416KP51	WACHOVIA MORTGAGE, FSB	11	\$1,128,706.30	100%	0	\$0.00	NA	0	
Total		11	\$1,128,706.30	100%	0	\$0.00		0	$\vdash$
31416KP69	WACHOVIA MORTGAGE, FSB	12	\$1,759,841.14	100%	0	\$0.00	NA	0	
Total		12	\$1,759,841.14	100%	0	\$0.00		0	$\vdash$
31416KP77	WACHOVIA MORTGAGE, FSB	22	\$3,469,440.36	100%	0	\$0.00	NA	0	
Total		22	\$3,469,440.36	100%	0	\$0.00		0	<u> </u>
31416KP85	WACHOVIA MORTGAGE, FSB	1,055	\$248,024,925.88	100%	0	\$0.00	NA	0	 
Total		1,055	\$248,024,925.88	100%	0	\$0.00		0	

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31416KP93	WACHOVIA MORTGAGE, FSB	273	\$18,671,649.29	100%	, 0	\$0.00	NA	0
Total		273	\$18,671,649.29	100%	0	\$0.00	(	0
	WACHOVIA MORTGAGE,	-			$oxed{+}$	<del></del>		+
31416KQA9	FSB	305	\$30,084,673.02	100%	<sup>,</sup> O	\$0.00	NA	0
Total		305	\$30,084,673.02	100%	0	\$0.00		0
31416KQB7	WACHOVIA MORTGAGE, FSB	366	\$48,143,445.31	100%	, 0	\$0.00	NA	0
Total		366	\$48,143,445.31	100%	0	\$0.00		0
31416KQC5	WACHOVIA MORTGAGE, FSB	1,189	\$328,024,035.80	100%	, 0	\$0.00	NA	0
Total		1,189	\$328,024,035.80	100%	0	\$0.00		0
31416KQD3	WACHOVIA MORTGAGE, FSB	60	\$3,861,299.95	100%	0	\$0.00	NA	0
Total		60	\$3,861,299.95	100%	0	\$0.00		0
31416KQE1	WACHOVIA MORTGAGE, FSB	24	\$2,301,244.78	100%	, 0	\$0.00	NA	0
Total		24	\$2,301,244.78	100%	0	\$0.00		0
31416KQF8	WACHOVIA MORTGAGE, FSB	35	\$4,538,956.42	100%	, 0	\$0.00	NA	0
Total		35	\$4,538,956.42	100%	0	\$0.00		0
31416KQG6	WACHOVIA MORTGAGE, FSB	96	\$24,378,878.63	100%	, 0	\$0.00	NA	
Total		96	\$24,378,878.63	100%	0	\$0.00		0
31416KQH4	WACHOVIA MORTGAGE, FSB	16	\$1,370,546.22	100%	, 0	\$0.00	NA	0
Total		16	\$1,370,546.22	100%	0	\$0.00		0
31416KX29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	22.38%	, 0	\$0.00	NA	0
	Unavailable	8			-	\$0.00	NA	0
Total		10	\$1,604,830.53	100%	0	\$0.00		<u>U</u>
31416KX37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,000.00		Н	\$0.00	NA	
T-401	Unavailable	217	\$54,702,934.40		++	\$0.00	NA	
Total		219	\$55,092,934.40	100%	14	\$0.00		0

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31416KX45	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,345,920.00	3.25%	0	\$0.00	NA	0
	Unavailable	343	\$99,615,837.25	96.75%	0	\$0.00	NA	0
Total		355	\$102,961,757.25	100%	0	\$0.00		0
	EL ACCETAD CADITAL				$\vdash$			-
31416KX52	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,780,638.04	7.01%	0	\$0.00	NA	0
	Unavailable	125	\$36,897,694.01	92.99%	0	\$0.00	NA	0
Total		136	\$39,678,332.05	100%	-	\$0.00		0
31416KX60	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,297.00	28.21%	0	\$0.00	NA	0
	Unavailable	6	\$1,451,299.00	71.79%		\$0.00	NA	_
Total		9	\$2,021,596.00	100%	0	\$0.00		0
31416KX78	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,995,252.00	5.48%	0	\$0.00	NA	0
	Unavailable	231	\$68,938,471.67	94.52%	0	\$0.00	NA	0
Total		247	\$72,933,723.67	100%	0	\$0.00		0
	ELACSTAD CADITAL							+
31416KX86	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,545,439.85	6.39%	0	\$0.00	NA	0
	Unavailable	132	\$37,272,809.70	93.61%	0	\$0.00	NA	0
Total		142	\$39,818,249.55	100%	0	\$0.00		0
31416KX94	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,509.71	14.21%	0	\$0.00	NA	0
	Unavailable	21	\$1,283,115.59	85.79%		\$0.00	NA	
Total		25	\$1,495,625.30	100%	0	\$0.00		0
31416KXQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,304,735.90	4.77%	0	\$0.00	NA	0
	Unavailable	371	\$105,828,479.53	95.23%	0	\$0.00	NA	0
Total		396	\$111,133,215.43	100%	0	\$0.00		0
31416KXR4	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,814,114.03	7.69%	0	\$0.00	NA	0
	Unavailable	302	\$81,821,925.84	92.31%	0	\$0.00	NA	0
Total		336	\$88,636,039.87	100%	0	\$0.00		0
31416KXS2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$558,190.67	1.43%	0	\$0.00	NA	0
	Unavailable	126	\$38,449,897.03	98.57%		\$0.00	NA	
Total		129	\$39,008,087.70	100%	0	\$0.00		0
31416KXT0	FLAGSTAR CAPITAL	5	\$1,436,063.53	7.25%	0	\$0.00	NA	0

	MARKETS CORPORATION				Ш			Ш
	Unavailable	66	\$18,364,028.77	92.75%	0	\$0.00	NA	0
Total		71	\$19,800,092.30	100%	0	\$0.00		0
31416KXU7	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,340,195.43	5.55%	0	\$0.00	NA	0
	Unavailable	495	\$124,999,386.53	94.45%	0	\$0.00	NA	0
Total		531	\$132,339,581.96	100%	0	\$0.00		0
31416KXV5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$343,253.73	1.05%	0	\$0.00	NA	0
	Unavailable	131	\$32,452,688.76	98.95%	0	\$0.00	NA	0
Total		134	\$32,795,942.49	100%	0	\$0.00		0
31416KXW3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,102.72	9.64%	0	\$0.00	NA	0
	Unavailable	28	\$7,123,397.32	90.36%	0	\$0.00	NA	0
Total		32	\$7,883,500.04	100%	0	\$0.00		0
31416KXX1	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,548,166.19	9.26%	0	\$0.00	NA	0
	Unavailable	209	\$54,357,991.45	90.74%	0	\$0.00	NA	0
Total		233	\$59,906,157.64	100%	0	\$0.00		0
31416KXY9	Unavailable	32	\$9,055,160.36	100%	0	\$0.00	NA	0
Total		32	\$9,055,160.36	100%	0	\$0.00		0
31416KXZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,727,844.41	2.39%	0	\$0.00	NA	0
	Unavailable	979	\$275,112,514.12	97.61%	_	\$0.00	NA	
Total		1,007	\$281,840,358.53	100%	0	\$0.00		0
31416KYA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,485.97	22.16%	0	\$0.00	NA	0
	Unavailable	7	\$816,432.98	77.84%	_	\$0.00	NA	0
Total		9	\$1,048,918.95	100%	0	\$0.00		0
31416KYB8	Unavailable	13	\$1,645,427.93	100%	0	\$0.00	NA	0
Total		13	\$1,645,427.93	100%	1 1	\$0.00		0
31416KYC6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$291,100.00	15.65%	0	\$0.00	NA	0
	Unavailable	16	\$1,568,651.38	84.35%	_	\$0.00	NA	0
Total		19	\$1,859,751.38	100%	0	\$0.00		0
31416KYD4		2	\$83,050.00	6.6%	0	\$0.00	NA	0

FLAGSTAR CAPITAL							
	20	Φ1 175 475 21	02.40	H	ФО ОО	D.T.A	0
Unavailable				-			
<del>-</del>	22	\$1,258,525.51	100%	U	\$0.00		0
Unavailable	5	\$1,204,718.83	100%	0	\$0.00	NA	0
	5	\$1,204,718.83	100%	0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	6.93%	0	\$0.00	NA	0
Unavailable	13	\$2,122,280.93	93.07%	0	\$0.00	NA	0
	14	\$2,280,280.93	100%	0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,920.00		Ш		NA	4
Unavailable	28	\$3,846,350.15		-		NA	
	30	\$4,119,270.15	100%	0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,886.36	6.65%	0	\$0.00	NA	Щ
Unavailable	13	\$1,571,376.73		-		NA	
	14	\$1,683,263.09	100%	0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,000.00	5.71%	0	\$0.00	NA	0
Unavailable	31	\$2,974,800.97	94.29%	0	\$0.00	NA	0
	33	\$3,154,800.97	100%	0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$210,075.00		Щ	·	NA	
Unavailable	56	\$3,345,725.47	94.09%	0	\$0.00	NA	
	61	\$3,555,800.47	100%	0	\$0.00		0
Unavailable	18	\$5,229,601.47	100%	0	\$0.00	NA	0
	18	\$5,229,601.47		++	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$648,000.00		Ш	·	NA	4
Unavailable	237	\$61,730,470.89		-	·	NA	
	240	\$62,378,470.89	100%	0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,626,886.06		Ш	\$0.00	NA	4
TT '1 1 1	285	\$83,216,240.48	92.62%	0	\$0.00	NA	$\cap$
Unavailable	310	\$89,843,126.54	100%	-	\$0.00	-	0
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	Unavailable   20   22	Unavailable   20	Unavailable   20	Unavailable   20	Unavailable   20   \$1,175,475.31   93.4%   0   \$0.00	Unavailable   20

31416KYP7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,072,950.00	8.42%	0	\$0.00	NA	0
<u> </u>	Unavailable	40	\$11,671,612.63	91.58%	0	\$0.00	NA	0
Total	Ondvanaore	43	\$12,744,562.63	100%		\$0.00		0
			,,· · · ·,· · ·-··			7 000 0		
31416KYQ5	FLAGSTAR CAPITAL	3	\$641,229.95	3.93%	0	\$0.00	NA	0
51410K1Q3	MARKETS CORPORATION		·		_	·		_
	Unavailable	62	\$15,695,032.16	96.07%		\$0.00	NA	
Total		65	\$16,336,262.11	100%	0	\$0.00		0
31416KYR3	FLAGSTAR CAPITAL	2	\$823,936.18	5.1%	0	\$0.00	NA	0
	MARKETS CORPORATION	5.1	·					_
Total	Unavailable	51 <b>53</b>	\$15,331,754.88	94.9%	_	\$0.00	NA	0
Total		53	\$16,155,691.06	100%	U	\$0.00		U
	GUILD MORTGAGE				$\pm$			+
31416LA30	COMPANY	30	\$6,849,016.23	91.33%	0	\$0.00	NA	0
	Unavailable	4	\$650,250.00	8.67%	0	\$0.00	NA	0
Total		34	\$7,499,266.23	100%	0	\$0.00		0
31416LA48	GUILD MORTGAGE COMPANY	20	\$5,422,335.68	67.78%	0	\$0.00	NA	0
	Unavailable	9	\$2,577,750.00	32.22%	0	\$0.00	NA	0
Total		29	\$8,000,085.68	100%	0	\$0.00		0
31416LA55	GUILD MORTGAGE COMPANY	24	\$5,093,125.33	84.89%	0	\$0.00	NA	0
	Unavailable	5	\$906,400.00	15.11%	0	\$0.00	NA	0
Total		29	\$5,999,525.33	100%	0	\$0.00		0
31416LA63	GUILD MORTGAGE COMPANY	8	\$1,555,925.00	77.79%	0	\$0.00	NA	0
	Unavailable	3	\$444,255.00	22.21%	0	\$0.00	NA	0
Total	o na vanao re	11	\$2,000,180.00	100%		\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,					
31416LA71	GUILD MORTGAGE COMPANY	52	\$12,978,235.84	86.52%	0	\$0.00	NA	0
	Unavailable	13	\$2,022,300.00	13.48%	0	\$0.00	NA	0
Total		65	\$15,000,535.84	100%	0	\$0.00		0
					+			
31416LA89	GUILD MORTGAGE COMPANY	19	\$3,214,542.00	91.84%	0	\$0.00	NA	0
	Unavailable	2	\$285,500.00	8.16%	_	\$0.00	NA	_
Total		21	\$3,500,042.00	100%	0	\$0.00		0
					_			
31416LA97	GUILD MORTGAGE	20	\$4,335,363.21	86.72%	0	\$0.00	NA	0

	COMPANY	1 1		- 11			I
	Unavailable	3	\$664,077.49	13.28% 0	\$0.00	NA (	5
Total		23	\$4,999,440.70	100% 0	\$0.00		0
31416LBA3	GUILD MORTGAGE COMPANY	16	\$4,343,050.00	95.72% 0	\$0.00	NA	Э
	Unavailable	1	\$194,250.00	4.28% 0	\$0.00	NA (	)
Total		17	\$4,537,300.00	100% 0	\$0.00		)
31416LBB1	GUILD MORTGAGE COMPANY	48	\$10,312,925.00	91.67% 0	\$0.00	NA	)
	Unavailable	7	\$937,000.00	8.33% 0	\$0.00	NA (	)
Total		55	\$11,249,925.00	100% 0	\$0.00		0
2141(J.DC0	GUILD MORTGAGE	20	Ф2 151 924 95	90,0907,0	¢0.00	NIA (	
31416LBC9	COMPANY	20	\$3,151,824.85	89.98% 0	\$0.00	NA	1
	Unavailable	2	\$351,000.00	10.02% 0	\$0.00	NA (	)
Total		22	\$3,502,824.85	100% 0	\$0.00		0
							_
31416LLR5	METLIFE BANK, NA	6	\$313,293.14	22.14% 0	\$0.00	NA	_
	Unavailable	14	\$1,101,684.64	77.86% 0	\$0.00	NA	
Total	+	20	\$1,414,977.78	100% 0	\$0.00		0
31416LLS3	METLIFE BANK, NA	1	\$150,000.00	7.23% 0	\$0.00	NA	)
	Unavailable	15	\$1,925,029.32	92.77% 0	\$0.00	NA (	)
Total		16	\$2,075,029.32	100% 0	\$0.00		0
31416LLT1	METLIFE BANK, NA	1	\$91,712.00	7.36% 0	\$0.00	NA (	)
	Unavailable	12	\$1,155,089.64	92.64% 0	\$0.00	NA	1
Total		13	\$1,246,801.64	100% 0	\$0.00		0
31416LLU8	METLIFE BANK, NA	15	\$901,308.53	34.41% 0	\$0.00	NA	)
	Unavailable	28	\$1,717,650.40	65.59% 0	\$0.00	NA (	-
Total		43	\$2,618,958.93	100% 0	\$0.00	(	0
31416LLV6	METI IEE DANIZ NA	5	\$1,054,853.31	100% 0	\$0.00	NA (	_
Total	METLIFE BANK, NA	5	\$1,054,853.31 \$1,054,853.31	100% 0	\$0.00 <b>\$0.00</b>		0
Total		3	\$1,03 <b>4</b> ,633.31	100 % 0	φυ.υυ		+
31416LLX2	METLIFE BANK, NA	4	\$950,172.00	22.32% 0	\$0.00	NA	)
	Unavailable	10	\$3,307,100.00	77.68% 0	\$0.00	NA (	_
Total		14	\$4,257,272.00	100% 0	\$0.00		0
			, ,				Ι
31416LMD5	RBS CITIZENS, NA	58	\$4,085,020.12	100% 0	\$0.00	NA	)
Total		58	\$4,085,020.12	100% 0	\$0.00		0
							$oldsymbol{\perp}$
31416LME3	RBS CITIZENS, NA	71	\$4,733,158.47	100% 0	\$0.00	NA (	)

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	71	\$4,733,158.47	100%	0	\$0.00		0	
				Ц			ot	
RBS CITIZENS, NA				-				'
	104	\$13,470,739.90	100%	U	\$0.00		0	
RBS CITIZENS, NA	67	\$6,526,798.28	100%	0	\$0.00	NA	0	$\dashv$
	67	\$6,526,798.28		+				
DDG GYDYGDNG NA	154	\$25.045.041.02	1000		Φ0.00	NT A	H	
RBS CITIZENS, NA				+ +			-	
+	154	\$35,845,941.83	100%	U	\$0.00		U	_
RBS CITIZENS, NA	67	\$6,478,589.82	100%	0	\$0.00	NA	0	$\dashv$
	67	\$6,478,589.82	100%	0	\$0.00			
DDC CITIZENIC NA	124	\$17.255.025.20	1000		\$0.00	NI A		
RBS CITIZENS, NA				-				
	124	\$10,455,055.47	100 70	V	φυ.υυ		ľ	<b>—</b>
RBS CITIZENS, NA	122	\$29,430,457.55	100%	0	\$0.00	NA	0	$\neg$
	122	\$29,430,457.55	100%	0	\$0.00			
	$\perp$			Ц			Ц	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	36	\$7,169,418.22	42.6%	0	\$0.00	NA	0	
Unavailable	51	\$9,659,899.99	57.4%	0	\$0.00	NA	0	_
	87	\$16,829,318.21	100%	0	\$0.00		0	
HOMESTREET BANK	25	\$5 673.432.96	100%	0	\$0.00	NA	0	_
TOWNS THE BANK	25	\$5,673,432.96		+ +			-	$\dashv$
				П			П	_
BANK OF AMERICA, N.A.	89	\$21,716,075.52	43.43%	0	\$0.00	NA	0	
Unavailable	107	\$28,284,899.82		_				
	196	\$50,000,975.34	100%	0	\$0.00		0	
Unavailable	39	\$9.525,041.44	100%	0	\$0.00	NA	0	
O AW - WAWC - 2	39	\$9,525,041.44		-				_
	1.5	*1.1 <b>72.2</b> 07.00	1000		ф0,00	27.4	Ц	
PROSPECT MORTGAGE, LLC		1		-				
+	15	\$1,172,205.00	100%	V	\$0.00		U	_
PROSPECT MORTGAGE, LLC	11	\$1,301,326.84	100%	0	\$0.00	NA	0	_
	11	\$1,301,326.84	100%	0	\$0.00			_
				Ц			Ц	_
PROSPECT MORTGAGE, LLC	14	\$1,020,504.97		+				
	14	\$1,020,504.97	100%	0	\$0.00		0	_
	RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  HOMESTREET BANK  BANK OF AMERICA, N.A. Unavailable  Unavailable  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC	RBS CITIZENS, NA 104  RBS CITIZENS, NA 67  RBS CITIZENS, NA 154  RBS CITIZENS, NA 67  RBS CITIZENS, NA 67  RBS CITIZENS, NA 124  RBS CITIZENS, NA 124  RBS CITIZENS, NA 122  RBS CITIZENS, NA 122  RBS CITIZENS, NA 122  RBS CITIZENS, NA 122  NATIONWIDE ADVANTAGE MORTGAGE COMPANY 136  Unavailable 51  HOMESTREET BANK 25  BANK OF AMERICA, N.A. 89  Unavailable 107  196  Unavailable 39  PROSPECT MORTGAGE, LLC 15  PROSPECT MORTGAGE, LLC 15	RBS CITIZENS, NA 104 \$13,470,739.90  RBS CITIZENS, NA 67 \$6,526,798.28  RBS CITIZENS, NA 154 \$35,845,941.83  RBS CITIZENS, NA 67 \$6,478,589.82  RBS CITIZENS, NA 67 \$6,478,589.82  RBS CITIZENS, NA 67 \$6,478,589.82  RBS CITIZENS, NA 124 \$16,255,035.29  RBS CITIZENS, NA 122 \$29,430,457.55  RBS CITIZENS, NA 122 \$29,430,457.55  NATIONWIDE ADVANTAGE MORTGAGE COMPANY 0100000000000000000000000000000000000	RBS CITIZENS, NA 104 \$13,470,739.90 100%  RBS CITIZENS, NA 67 \$6,526,798.28 100%  67 \$6,526,798.28 100%  RBS CITIZENS, NA 154 \$35,845,941.83 100%  RBS CITIZENS, NA 154 \$35,845,941.83 100%  RBS CITIZENS, NA 67 \$6,478,589.82 100%  RBS CITIZENS, NA 124 \$16,255,035.29 100%  RBS CITIZENS, NA 124 \$16,255,035.29 100%  RBS CITIZENS, NA 122 \$29,430,457.55 100%  RBS CITIZENS, NA 122 \$29,430,457.55 100%  NATIONWIDE ADVANTAGE MORTGAGE COMPANY 36 \$7,169,418.22 42.6%  Unavailable 51 \$9,659,899.99 57.4%  RBS CITIZENS, NA 89 \$21,716,075.52 43.43%  Unavailable 107 \$28,284,899.82 56.57%  196 \$50,000,975.34 100%  Unavailable 39 \$9,525,041.44 100%  PROSPECT MORTGAGE, LLC 15 \$1,172,205.00 100%  PROSPECT MORTGAGE, LLC 11 \$1,301,326.84 100%	RBS CITIZENS, NA 104 \$13,470,739.90 100% 0  RBS CITIZENS, NA 67 \$6,526,798.28 100% 0  RBS CITIZENS, NA 154 \$35,845,941.83 100% 0  RBS CITIZENS, NA 154 \$35,845,941.83 100% 0  RBS CITIZENS, NA 67 \$6,478,589.82 100% 0  RBS CITIZENS, NA 67 \$6,478,589.82 100% 0  RBS CITIZENS, NA 124 \$16,255,035.29 100% 0  RBS CITIZENS, NA 124 \$16,255,035.29 100% 0  RBS CITIZENS, NA 122 \$29,430,457.55 100% 0  RBS CITIZENS, NA 124 \$16,255,035.29 100% 0  RBS CITIZENS, NA 125 \$1,160,255.23 100% 0  RBS CITIZENS, NA 124 \$16,255,035.29 100% 0  RBS CITIZENS, NA 154 \$35,845,941.83 100% 0  PROSPECT MORTGAGE, LLC 15 \$1,172,205.00 100% 0  PROSPECT MORTGAGE, LLC 11 \$1,301,326.84 100% 0  PROSPECT MORTGAGE, LLC 14 \$1,020,504.97 100% 0	RBS CITIZENS, NA 104 \$13,470,739.90 100% 0 \$0.00  RBS CITIZENS, NA 67 \$6,526,798.28 100% 0 \$0.00  RBS CITIZENS, NA 154 \$35,845,941.83 100% 0 \$0.00  RBS CITIZENS, NA 154 \$35,845,941.83 100% 0 \$0.00  RBS CITIZENS, NA 67 \$6,478,589.82 100% 0 \$0.00  RBS CITIZENS, NA 67 \$6,478,589.82 100% 0 \$0.00  RBS CITIZENS, NA 67 \$6,478,589.82 100% 0 \$0.00  RBS CITIZENS, NA 124 \$16,255,035.29 100% 0 \$0.00  RBS CITIZENS, NA 124 \$16,255,035.29 100% 0 \$0.00  RBS CITIZENS, NA 122 \$29,430,457.55 100% 0 \$0.00  NATIONWIDE ADVANTAGE MORTGAGE COMPANY 100% 0 \$7,169,418.22 42.6% 0 \$0.00  NATIONWIDE ADVANTAGE S7,169,418.22 42.6% 0 \$0.00  HOMESTREET BANK 25 \$5,673,432.96 100% 0 \$0.00  HOMESTREET BANK 25 \$5,673,432.96 100% 0 \$0.00  BANK OF AMERICA, N.A. 89 \$21,716,075.52 43.43% 0 \$0.00  Unavailable 107 \$28,284,899.82 56,57% 0 \$0.00  Unavailable 39 \$9,525,041.44 100% 0 \$0.00  PROSPECT MORTGAGE, LLC 11 \$1,301,326.84 100% 0 \$0.00  PROSPECT MORTGAGE, LLC 11 \$1,301,326.84 100% 0 \$0.00  PROSPECT MORTGAGE, LLC 11 \$1,301,326.84 100% 0 \$0.00  PROSPECT MORTGAGE, LLC 14 \$1,020,504.97 100% 0 \$0.00	RBS CITIZENS, NA 104 \$13,470,739.90 100% 0 \$0.00 NA 67 \$6,526,798.28 100% 0 \$0.00 NA 67 \$6,526,798.28 100% 0 \$0.00 NA 154 \$35,845,941.83 100% 0 \$0.00 NA 154 \$16,255,035.29 100% 0 \$0.00 NA 124 \$16,255,035.29 100% 0 \$0.00 NA 124 \$16,255,035.29 100% 0 \$0.00 NA 124 \$16,255,035.29 100% 0 \$0.00 NA 122 \$29,430,457.55 100% 0 \$0.00 NA 122 \$29,430,457.35 100% 0 \$0.00 NA 122	RBS CITIZENS, NA 104 \$13,470,739,90 100% 0 \$0.00 NA0 105 N

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Total		9	\$1,219,326.50	100%	0	\$0.00		0
31416MBS2	PROSPECT MORTGAGE, LLC	28	\$6,252,108.02	100%	0	\$0.00	NA	0
Total	TROSTECT WORTGROEF, EEC	28	\$6,252,108.02	100%		\$0.00		0
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31416MBT0	PROSPECT MORTGAGE, LLC	17	\$4,886,972.22	100%	0	\$0.00	NA	0
Total		17	\$4,886,972.22	100%	0	\$0.00		0
					Ш			
31416MBU7	PROSPECT MORTGAGE, LLC	17	\$1,062,570.89	100%	-	\$0.00	NA	
Total		17	\$1,062,570.89	100%	0	\$0.00		0
21.41.C) (D) V/5	DD CODECE MODERA CE LLC	10	ф1 020 022 00	1000		Φ0.00	D.T.A.	_
31416MBV5	PROSPECT MORTGAGE, LLC	18	\$1,038,023.90	100%	$\boldsymbol{ o}$	\$0.00	NA	0
Total		18	\$1,038,023.90	100%	U	\$0.00		V
31416MBW3	PROSPECT MORTGAGE, LLC	29	\$6,254,855.00	100%	0	\$0.00	NA	0
Total	ROSI ECT MORTORISE, EEC	29	\$6,254,855.00	100%	-	\$0.00	1171	0
			+ 0,== 1,000000		Ĭ	7 7 7 7		Ť
31416MBX1	PROSPECT MORTGAGE, LLC	14	\$2,060,425.34	100%	0	\$0.00	NA	0
Total		14	\$2,060,425.34	100%	0	\$0.00		0
					Ш			
31416MBY9	PROSPECT MORTGAGE, LLC	20	\$1,243,787.16	100%	$\boldsymbol{ o}$	\$0.00	NA	_
Total		20	\$1,243,787.16	100%	0	\$0.00		0
21.41.63 (D)77.6	DD OGDEGE MODERA GE 11 G	1.4	ф1 <b>271</b> 410 00	1000		Φ0.00	27.4	0
31416MBZ6	PROSPECT MORTGAGE, LLC	14 <b>14</b>	\$1,271,419.00	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
Total		14	\$1,271,419.00	100%	v	\$0.00		V
	SA MORTGAGE SERVICES,				H			
31416MC69	LLC	30	\$7,170,935.00	100%	0	\$0.00	NA	0
Total		30	\$7,170,935.00	100%	0	\$0.00		0
31416MC77	SA MORTGAGE SERVICES,	29	\$6,903,807.00	100%	0	\$0.00	NA	0
	LLC				Ш	,		
Total		29	\$6,903,807.00	100%	U	\$0.00		0
31416MGY4	Unavailable	12	\$2,244,331.84	100%	0	\$0.00	NA	0
Total	Chavanable	12	\$2,244,331.84	100%	-	\$0.00		0
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21416141126	PHH MORTGAGE	52	¢C 9C4 292 20	70.500		¢0.00	NT A	0
31416MW26	CORPORATION	53	\$6,864,382.20	72.52%	U	\$0.00	NA	
	Unavailable	20	\$2,601,770.30	27.48%	$\boldsymbol{ o}$	\$0.00	NA	_
Total		73	\$9,466,152.50	100%	0	\$0.00		0
<del>                                     </del>	DIHI MODTO A CE				H			+
31416MW34	PHH MORTGAGE CORPORATION	47	\$4,695,962.36	80.05%	0	\$0.00	NA	0
	Unavailable	12	\$1,170,069.26	19.95%	0	\$0.00	NA	0
Total		59	\$5,866,031.62	100%	-	\$0.00		0

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	PHH MORTGAGE		A					+
31416MW42	CORPORATION	305	\$52,830,127.61	91.57%		\$0.00	NA	
	Unavailable	40	\$4,865,762.70	8.43%		\$0.00	NA	_
Total		345	\$57,695,890.31	100%	0	\$0.00		0
31416MW59	PHH MORTGAGE	147	\$29,081,358.60	89.97%	0	\$0.00	NA	0
,1410IVI W 39	CORPORATION							
F-4-1	Unavailable	23	\$3,242,566.84	10.03%	+	\$0.00	NA	
<u>Fotal</u>		170	\$32,323,925.44	100%	U	\$0.00		0
31416MW67	PHH MORTGAGE CORPORATION	13	\$966,099.93	68.6%	0	\$0.00	NA	0
	Unavailable	8	\$442,255.05	31.4%	0	\$0.00	NA	0
<u>Fotal</u>		21	\$1,408,354.98	100%	0	\$0.00		0
31416MW75	PHH MORTGAGE CORPORATION	16	\$1,678,246.52	71.79%	0	\$0.00	NA	0
	Unavailable	8	\$659,527.94	28.21%	0	\$0.00	NA	0
<b>Fotal</b>		24	\$2,337,774.46	100%	0	\$0.00		0
31416MW83	PHH MORTGAGE CORPORATION	1,063	\$274,406,040.08	90.58%	0	\$0.00	NA	0
	Unavailable	130	\$28,530,438.39	9.42%	0	\$0.00	NA	0
<u>Fotal</u>		1,193	\$302,936,478.47	100%	0	\$0.00		0
31416MW91	PHH MORTGAGE CORPORATION	96	\$26,441,864.43	97.26%	0	\$0.00	NA	0
	Unavailable	4	\$746,208.07	2.74%		\$0.00	NA	_
<u>Fotal</u>		100	\$27,188,072.50	100%	0	\$0.00		0
31416MWY6	PHH MORTGAGE CORPORATION	76	\$5,215,178.17	92.49%	0	\$0.00	NA	0
	Unavailable	6	\$423,357.08	7.51%	0	\$0.00	NA	0
Γotal		82	\$5,638,535.25	100%	0	\$0.00		0
31416MWZ3	PHH MORTGAGE CORPORATION	109	\$10,756,802.14	83.82%	0	\$0.00	NA	0
	Unavailable	21	\$2,076,618.04	16.18%	0	\$0.00	NA	0
Γotal		130	\$12,833,420.18	100%	0	\$0.00		0
31416MXA7	PHH MORTGAGE CORPORATION	9	\$1,993,947.46	79.62%	0	\$0.00	NA	
	Unavailable	3	\$510,473.98	20.38%		\$0.00	NA	
<u> Fotal</u>		12	\$2,504,421.44	100%	0	\$0.00		0

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31416MXB5	PHH MORTGAGE CORPORATION	155	\$37,365,103.54	91.33%	0	\$0.00	NA	)
	Unavailable	18	\$3,548,424.52	8.67%	0	\$0.00	NA (	)
Total		173	\$40,913,528.06	100%	0	\$0.00	O	)
31416MXC3	PHH MORTGAGE	60	\$10,575,874.93	76.34%	0	\$0.00	NA (	
	CORPORATION	20						
Total	Unavailable	29 <b>89</b>	\$3,277,889.09 <b>\$13,853,764.02</b>	23.66% 100%		\$0.00 <b>\$0.00</b>	NA (	
Total		89	\$13,853,704.02	100%	V	\$0.00	U	+
31416MXD1	PHH MORTGAGE	38	\$8,496,517.33	69.49%	0	\$0.00	NA	
51410WIXD1	CORPORATION					·		
	Unavailable	23	\$3,730,115.18	30.51%	-	\$0.00	NA (	_
Total		61	\$12,226,632.51	100%	0	\$0.00	0	)
31416MXE9	PHH MORTGAGE	275	\$68,172,681.67	77.68%	0	\$0.00	NA	
51410WIAE9	CORPORATION	273	\$08,172,081.07			\$0.00		
	Unavailable	97	\$19,588,525.79	22.32%	-	\$0.00	NA	_
Total		372	\$87,761,207.46	100%	0	\$0.00	0	)
	DITT MODECA CE							
1416MXF6	PHH MORTGAGE CORPORATION	27	\$6,539,889.04	91.91%	0	\$0.00	NA	)
	Unavailable	3	\$575,756.17	8.09%	0	\$0.00	NA (	)
Total		30	\$7,115,645.21	100%	-	\$0.00	0	_
31416MXG4	PHH MORTGAGE CORPORATION	70	\$12,498,604.46	70%	0	\$0.00	NA	)
	Unavailable	29	\$5,356,749.04	30%	0	\$0.00	NA	)
Total		99	\$17,855,353.50	100%		\$0.00	0	_
31416MXH2	PHH MORTGAGE	45	\$5,895,550.14	69.13%	0	\$0.00	NA	)
	CORPORATION Unavailable	20	\$2,633,058.94	30.87%	0	\$0.00	NA	
Total	Chavanaoic	65	\$8,528,609.08	100%		\$0.00	NA C	_
- Cour		0.5	ψ0,520,007.00	100 /		ψο.σο		
31416MXJ8	PHH MORTGAGE	6	\$775,029.80	66.61%	0	\$0.00	NAC	
DI+IUWIAJO	CORPORATION					·		
	Unavailable	3	\$388,448.37	33.39%		\$0.00	NA (	_
Total		9	\$1,163,478.17	100%	0	\$0.00	0	)
	PHH MORTGAGE				$\vdash$			-
31416MXK5	CORPORATION	13	\$1,236,192.75	100%	0	\$0.00	NA	)
Total		13	\$1,236,192.75	100%	0	\$0.00	0	)
31416MXL3	PHH MORTGAGE CORPORATION	76	\$13,061,319.09	63.93%	0	\$0.00	NA	)

	Unavailabla	51	\$7 260 460 44	36.07%	Ω	\$0.00	NA	n
Total	Unavailable	127	\$7,368,460.44 <b>\$20,429,779.53</b>	36.07% 100%	_	\$0.00 <b>\$0.00</b>	1	0 0
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31416MXM1	PHH MORTGAGE CORPORATION	62	\$11,716,788.00	76.39%	0	\$0.00	NA	0
	Unavailable	24	\$3,621,067.03	23.61%	0	\$0.00	NA	0
Total		86	\$15,337,855.03	100%	0	\$0.00		0
31416MXN9	PHH MORTGAGE CORPORATION	231	\$66,110,949.01	75.74%	0	\$0.00	NA	0
	Unavailable	92	\$21,172,772.84	24.26%	0	\$0.00	NA	0
Total		323	\$87,283,721.85	100%	0	\$0.00		0
31416MXP4	PHH MORTGAGE CORPORATION	26	\$6,970,172.40	87.11%		\$0.00	NA	
	Unavailable	6	\$1,030,983.39	12.89%	-	\$0.00	NA	_
Total		32	\$8,001,155.79	100%	0	\$0.00		0
31416MXQ2	PHH MORTGAGE CORPORATION	29	\$8,260,507.38	69.75%	0	\$0.00	NA	
	Unavailable	15	\$3,581,968.40	30.25%		\$0.00	NA	
Total		44	\$11,842,475.78	100%	0	\$0.00		0
31416MXS8	PHH MORTGAGE CORPORATION	79	\$12,622,155.13	75.26%	0	\$0.00	NA	0
	Unavailable	29	\$4,148,939.90	24.74%	_	\$0.00	NA	_
Total		108	\$16,771,095.03	100%	0	\$0.00		0
31416MXT6	PHH MORTGAGE CORPORATION	46	\$8,926,774.58	73.28%	0	\$0.00	NA	
	Unavailable	23	\$3,254,731.11	26.72%		\$0.00	NA	
Total		69	\$12,181,505.69	100%	0	\$0.00		0
31416MXU3	PHH MORTGAGE CORPORATION	248	\$74,971,006.19	77.77%	0	\$0.00	NA	0
	Unavailable	89	\$21,435,863.85	22.23%	_	\$0.00	NA	
Total		337	\$96,406,870.04	100%	0	\$0.00		0
31416MXV1	PHH MORTGAGE CORPORATION	48	\$5,982,935.47	45.62%	0	\$0.00	NA	0
	Unavailable	55	\$7,132,661.50	54.38%	-	\$0.00	NA	0
<u>Fotal</u>		103	\$13,115,596.97	100%	0	\$0.00		0
31416N7F3	GMAC MORTGAGE, LLC	1	\$400,000.00	26.07%	-	\$0.00	NA	_
	Unavailable	7	\$1,134,363.92	73.93%	$\vdash$	\$0.00	NA	_
Total		8	\$1,534,363.92	100%	0	\$0.00		0

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31416N7G1	GMAC MORTGAGE, LLC	123	\$23,396,240.06	46.86%		\$0.00	NA	_
T-4-1	Unavailable	129	\$26,531,271.34	53.14%		\$0.00	NA	0
Total		252	\$49,927,511.40	100%	U	\$0.00		U
31416N7H9	GMAC MORTGAGE, LLC	87	\$11,096,446.99	37.13%	0	\$0.00	NA	0
51410117117	Unavailable	98	\$18,787,063.50	62.87%		\$0.00	NA	
Total	o na vanao ie	185	\$29,883,510.49	100%		\$0.00		0
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31416N7J5	GMAC MORTGAGE, LLC	27	\$3,215,999.84	47.7%	0	\$0.00	NA	0
	Unavailable	27	\$3,526,252.05	52.3%	0	\$0.00	NA	_
Total		54	\$6,742,251.89	100%	0	\$0.00		0
31416N7K2	GMAC MORTGAGE, LLC	89	\$24,241,772.52	48.76%	0	\$0.00	NA	0
	Unavailable	95	\$25,470,838.33	51.24%	0	\$0.00	NA	0
Total		184	\$49,712,610.85	100%	0	\$0.00		0
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31416N7M8	GMAC MORTGAGE, LLC	24	\$1,803,846.93	22.35%		\$0.00	NA	_
	Unavailable	90	\$6,267,665.34	77.65%		\$0.00	NA	_
Total		114	\$8,071,512.27	100%	0	\$0.00		0
		•	*			40.00		_
31416NAC6	Unavailable	20	\$4,833,424.52	100%		\$0.00	NA	
Total		20	\$4,833,424.52	100%	0	\$0.00		0
21416NIAD4	TT '1 1 1		Φ1 024 401 05	1000	0	Φ0.00	NIA	$\pm$
31416NAD4	Unavailable	5	\$1,024,491.85	100%		\$0.00	NA	_
Total		5	\$1,024,491.85	100%	U	\$0.00		0
31416NBJ0	WELLS FARGO BANK, N.A.	51	\$2,985,600.95	35.54%	0	\$0.00	NA	0
514101 <b>\D3</b> 0	Unavailable	90	\$5,414,421.24	64.46%		\$0.00	NA	_
Total	Chavanaole	141	\$8,400,022.19	100%		\$0.00		0
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31416NBK7	WELLS FARGO BANK, N.A.	153	\$8,783,443.25	55.74%	0	\$0.00	NA	0
	Unavailable	115	\$6,973,307.26	44.26%	0	\$0.00	NA	_
Total		268	\$15,756,750.51	100%	0	\$0.00		0
31416NBL5	WELLS FARGO BANK, N.A.	28	\$1,430,844.98	57.4%	0	\$0.00	NA	0
	Unavailable	22	\$1,061,738.04	42.6%		\$0.00	NA	0
Total		50	\$2,492,583.02	100%	0	\$0.00		0
								4
31416NBM3	WELLS FARGO BANK, N.A.	163	\$15,261,761.94	37.64%		\$0.00	NA	
	Unavailable	261	\$25,280,055.66	62.36%		\$0.00	NA	_
Total		424	\$40,541,817.60	100%	0	\$0.00		0
214107724	WELL GELDGO D. CANALAY	200	φ10.46 <b>7.</b> 200.25	55.000		d0.00	***	+
31416NBN1	WELLS FARGO BANK, N.A.	209	\$19,467,398.25	55.03%		\$0.00	NA	
	Unavailable	170	\$15,910,780.11	44.97%	U	\$0.00	NA	U

Total		379	\$35,378,178.36	100%	Λ	\$0.00		0	
Total		319	\$33,376,176.30	100 /0	U	φυ.υυ		v	
31416NBP6	WELLS FARGO BANK, N.A.	13	\$1,207,396.76	44.47%	0	\$0.00	NA	0	_
	Unavailable	16	\$1,507,511.07	55.53%			NA	_	
Total		29	\$2,714,907.83	100%	0	\$0.00		0	
31416NBQ4	WELLS FARGO BANK, N.A.	317	\$42,048,839.05	40.15%	0	\$0.00	NA	0	
	Unavailable	475	\$62,678,473.16	59.85%	0	\$0.00	NA	0	
Total		792	\$104,727,312.21	100%	0	\$0.00		0	
31416NBR2	WELLS FARGO BANK, N.A.	167	\$21,746,774.79	49.6%	0	\$0.00	NA	0	
	Unavailable	170	\$22,095,585.08	50.4%	0	\$0.00	NA	0	
Total		337	\$43,842,359.87	100%	0	\$0.00		0	
	DINI MODECA CE				H				_
31416NGM8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,436,977.88	100%	0	\$0.00	NA	0	
Total		14	\$2,436,977.88	100%	0	\$0.00		0	
31416NGN6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$3,316,198.16	100%	0	\$0.00	NA	0	
Total		20	\$3,316,198.16	100%	0	\$0.00		0	
31416NGQ9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,259,304.97	100%	0	\$0.00	NA	0	
Total		7	\$1,259,304.97	100%	0	\$0.00		0	
31416NP55	Unavailable	24	\$6,536,282.46	100%	Λ	\$0.00	NA	Λ	
Total	Onavanaoic	24	\$6,536,282.46 \$6,536,282.46	100%	-			0	_
Total		24	ψ0,230,202.40	100 /0	U	φοισσ		U	
31416NP63	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,093,982.64	7.39%	0	\$0.00	NA	0	
	Unavailable	131	\$26,259,922.20	92.61%	0	\$0.00	NA	0	
Total		140	\$28,353,904.84	100%	0	\$0.00		0	
					Н			4	
31416NP71	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$330,000.00	3.71%	Н	·	NA	4	
	Unavailable	46	\$8,564,468.14	96.29%		· ·	NA		
Total		47	\$8,894,468.14	100%	0	\$0.00		0	
	FRANKLIN AMERICAN				H			$\dashv$	
31416NP89	MORTGAGE COMPANY	1	\$63,750.00	5.15%	0	\$0.00	NA	0	
	Unavailable	9	\$1,174,923.06	94.85%	Н		NA	_	
Total		10	\$1,238,673.06	100%	0	\$0.00		0	

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	FRANKLIN AMERICAN							
31416NP97	MORTGAGE COMPANY	2	\$308,500.00	11.69%	0	\$0.00	NA	0
	Unavailable	10	\$2,331,329.85	88.31%	0	\$0.00	NA	0
Total		12	\$2,639,829.85	100%	0	\$0.00		0
31416NQA3	Unavailable	52	\$12,077,673.64	100%	0	\$0.00	NA	0
Total	Chavanaoic	52	\$12,077,673.64 \$12,077,673.64	100%		\$0.00 \$0.00	IVA	0
			,					
31416NQB1	Unavailable	18	\$3,618,222.12	100%	_	\$0.00	NA	
Total		18	\$3,618,222.12	100%	0	\$0.00		0
31416NQC9	Unavailable	72	\$15,226,655.62	100%	0	\$0.00	NA	0
Total		72	\$15,226,655.62	100%		\$0.00		0
214101077		10	<b>42</b> 060 6 <b>72</b> 41	1000		ф0,00		
31416NQD7	Unavailable	12	\$2,060,672.41	100%		\$0.00	NA	
Total		12	\$2,060,672.41	100%	0	\$0.00		0
31416NQE5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,475.00	19.23%	0	\$0.00	NA	0
	Unavailable	12	\$2,887,324.38	80.77%	0	\$0.00	NA	0
Total		15	\$3,574,799.38	100%	0	\$0.00		0
31416NQF2	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,871,975.00	10.83%	0	\$0.00	NA	0
	Unavailable	65	\$15,405,652.10	89.17%	0	\$0.00	NA	0
Total		75	\$17,277,627.10	100%	0	\$0.00		0
31416NUN0	RBS CITIZENS, NA	166	\$44,394,975.23	100%	0	\$0.00	NA	0
Total	,	166	\$44,394,975.23	100%		\$0.00		0
21416NUD5	DDC CITIZENIC NIA	40	¢11 445 052 51	1000		\$0.00	NT A	0
31416NUP5 <b>Total</b>	RBS CITIZENS, NA	48 48	\$11,445,952.51 <b>\$11,445,952.51</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
Total		10	Ψ11,443,752.51	100 /0		ψο.σο		
31416NUQ3	RBS CITIZENS, NA	14	\$1,817,985.34	100%	0	\$0.00	NA	0
Total		14	\$1,817,985.34	100%	0	\$0.00		0
31416NUR1	RBS CITIZENS, NA	28	\$1,679,637.38	100%	0	\$0.00	NA	0
Total	RBS CITIZENS, IVA	28	\$1,679,637.38	100%		\$0.00		0
			ψ <b>1</b> ,079,007 <b>1</b> 00	100 /6		Ψ0.00		
31416NUS9	RBS CITIZENS, NA	23	\$2,236,734.80	100%		\$0.00	NA	0
Total		23	\$2,236,734.80	100%	0	\$0.00		0
31416NUT7	RBS CITIZENS, NA	34	\$4,480,053.28	100%	0	\$0.00	NA	0
Total		34	\$4,480,053.28	100%	_	\$0.00		0

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31416NUU4	RBS CITIZENS, NA	83	\$20,290,340.88	100%		\$0.00	NA	
Total		83	\$20,290,340.88	100%	0	\$0.00		0
2141671112	DDG CKEYZENIG NA	<b>7</b> 0	ф10.72.1.202.3.1	100~		Ф0.00	37.4	
31416NUV2	RBS CITIZENS, NA	58	\$10,734,202.34	100%	-	\$0.00	NA	
Total		58	\$10,734,202.34	100%	V	\$0.00		0
31416NUW0	RBS CITIZENS, NA	48	\$3,264,852.94	100%	0	\$0.00	NA	Λ
Total	RBS CITIZENS, NA	48	\$3,264,852.94	100%	_	\$0.00 \$0.00		0
lotai		10	\$3,204,032.94	100 /6		φυ.υυ	ľ	U
31416NV90	Unavailable	25	\$6,301,741.16	100%	0	\$0.00	NA	0
Total		25	\$6,301,741.16	100%		\$0.00		0
31416NWA6	Unavailable	19	\$5,037,350.00	100%	0	\$0.00	NA	0
Total		19	\$5,037,350.00	100%	0	\$0.00	(	0
31416NWB4	Unavailable	27	\$6,261,898.44	100%		\$0.00	NA	0
Total		27	\$6,261,898.44	100%	0	\$0.00		0
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31416NWC2	Unavailable	25	\$5,162,149.00	100%	-	\$0.00	NA	
Total		25	\$5,162,149.00	100%	V	\$0.00		0
31416NWD0	Unavailable	27	\$5,909,630.00	100%	0	\$0.00	NA	0
Total		27	\$5,909,630.00	100%	-	\$0.00		0
			12722732000			+ 2300		1
31416NWE8	Unavailable	20	\$4,104,970.00	100%	0	\$0.00	NA	0
Total		20	\$4,104,970.00	100%	0	\$0.00		0
31416NWF5	Unavailable	12	\$1,627,845.00	100%	-	\$0.00	NA	
Total		12	\$1,627,845.00	100%	0	\$0.00		0
21410777762	77 111	10	Φ <b>2</b> 000 040 00	100~		Φ0.00	37.4	
31416NWG3	Unavailable	13	\$2,998,948.00	100%		\$0.00	NA	0 0
Total	+	13	\$2,998,948.00	100%	V	\$0.00		U
31416NZE5	EVERBANK	38	\$9,987,828.32	100%	0	\$0.00	NA	n
Total	LVENDAINK	38	\$9,987,828.32	100%		\$0.00 \$0.00		0
		30	Ψ2,201,020.32	100 /0		ΨΟ•ΟΟ	ľ	
31416NZF2	EVERBANK	25	\$7,618,589.51	100%	0	\$0.00	NA	0
Total		25	\$7,618,589.51	100%		\$0.00		0
31416NZG0	EVERBANK	49	\$14,974,626.58	100%	0	\$0.00	NA	0
Total		49	\$14,974,626.58	100%	0	\$0.00		0
31416NZH8	EVERBANK	38	\$9,994,073.25	100%		\$0.00	NA	_
Total		38	\$9,994,073.25	100%	0	\$0.00		0

31416NZJ4	EVERBANK	60	\$17,617,384.54	100%	0	\$0.00	NA (	)
Total	EVERDATOR	60	\$17,617,384.54	100%		\$0.00	1171	)
		- 00	ψ17,017,00 πο	100 /0	Ĭ	Ψοισο		Ť
31416P4F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,495,422.05	100%	0	\$0.00	NA	)
Total		33	\$8,495,422.05	100%	0	\$0.00	(	0
31416P4G9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,996,426.57	100%	0	\$0.00	NA	)
Total		21	\$3,996,426.57	100%	0	\$0.00	(	)
31416P4J3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	14	\$1,982,671.91 \$10,639,828.02	15.71% 84.29%	Ш	·	NA (	_
Total		72	\$12,622,499.93	100%	-	\$0.00	(	)
31416P4K0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,379,628.93	41.57%	Н	·	NA	
	Unavailable	66	\$8,967,702.01	58.43%	-		NA (	)
Total		105	\$15,347,330.94	100%	0	\$0.00	(	)
31416P4L8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,699,418.45	40.1%	0	\$0.00	NA	
	Unavailable	21	\$4,031,558.21	59.9%	1 1		NA (	)
Total		35	\$6,730,976.66	100%	0	\$0.00	(	0
31416P4M6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,179,000.00	28.66%	Ш	·	NA	
	Unavailable	19	\$2,934,782.14	71.34%	+	· · · · · · · · · · · · · · · · · · ·	NA (	
Total		25	\$4,113,782.14	100%	0	\$0.00		0
31416P4N4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	5.94%	0	\$0.00	NA	)
	Unavailable	14	\$1,613,770.19	94.06%	-		NA (	)
Total		15	\$1,715,770.19	100%	0	\$0.00	(	0
31416P4P9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$790,000.00	32.73%	0	\$0.00	NA	)
ļ	Unavailable	12	\$1,623,394.82	67.27%	_		NA (	)
Total		16	\$2,413,394.82	100%	0	\$0.00	(	)
31416P4Q7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,557,112.00	32.21%	0	\$0.00	NA	
	Unavailable	27	\$5,382,242.38	67.79%	-		NA (	
Total		39	\$7,939,354.38	100%	0	\$0.00	(	)

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	NATIONWIDE ADVANTAGE				H		_	
31416P4R5	MORTGAGE COMPANY	8	\$1,161,810.00	21.54%	Ш	\$0.00	NA	
	Unavailable	26	\$4,231,765.99	78.46%		\$0.00	NA	
Total		34	\$5,393,575.99	100%	0	\$0.00		0
31416P4S3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$842,000.00	32.56%	Щ	\$0.00	NA	
	Unavailable	14	\$1,743,845.65	67.44%	0	\$0.00	NA	_
Total		21	\$2,585,845.65	100%	0	\$0.00		0
31416P4T1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,011,300.00	24.97%	0	\$0.00	NA	0
	Unavailable	59	\$12,055,690.00	75.03%	0	\$0.00	NA	0
Total		79	\$16,066,990.00	100%	0	\$0.00		0
31416P4U8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,595,725.00	27.88%	0	\$0.00	NA	0
	Unavailable	34	\$6,714,589.34	72.12%		\$0.00	NA	_
Total		49	\$9,310,314.34	100%	0	\$0.00		0
31416P4V6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,597,000.00	34.77%	0	\$0.00	NA	0
	Unavailable	21	\$2,996,175.42	65.23%	0	\$0.00	NA	0
Total		30	\$4,593,175.42	100%	0	\$0.00		0
31416P4W4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$382,500.00	29.66%	0	\$0.00	NA	
	Unavailable	7	\$907,112.96	70.34%		\$0.00	NA	
Total		10	\$1,289,612.96	100%	0	\$0.00		0
31416P4X2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,104,300.00	20.33%	0	\$0.00	NA	
	Unavailable	29	\$4,327,700.00	79.67%	-	\$0.00	NA	0
Total		36	\$5,432,000.00	100%	0	\$0.00		0
31416P5K9	PULTE MORTGAGE, L.L.C.	22	\$5,000,164.00	100%	0	\$0.00	NA	0
Total		22	\$5,000,164.00	100%	0	\$0.00		0
31416P5L7	PULTE MORTGAGE, L.L.C.	25	\$5,092,806.00	100%	0	\$0.00	NA	0
Total	- , •	25	\$5,092,806.00	100%	-	\$0.00		0
31416P5M5	PULTE MORTGAGE, L.L.C.	48	\$10,353,936.00	100%	0	\$0.00	NA	0
Total	I OLTE MORTOAGE, L.L.C.	48	\$10,353,936.00 \$10,353,936.00	100%	_	\$0.00 \$0.00		0
21.41.605322	DVI TE MODES I SE V V S	-	Φ	1000		<b>\$0.00</b>	• • •	0
31416P5N3	PULTE MORTGAGE, L.L.C.	27	\$5,537,432.00	100%	U	\$0.00	NA	U

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Total		27	\$5,537,432.00	100%	0 \$0.00	0
31416PA23	GMAC MORTGAGE, LLC	53	\$12,800,930.71	63.07%	-	NA 0
	Unavailable	31	\$7,495,863.22	36.93%		NA 0
Total		84	\$20,296,793.93	100%	0 \$0.00	0
31416PA31	GMAC MORTGAGE, LLC	17	\$4,414,221.69	9.44%	0 \$0.00	NA 0
	Unavailable	146	\$42,347,359.08	90.56%	0 \$0.00	NA 0
Total		163	\$46,761,580.77	100%	90.00	0
31416PA49	GMAC MORTGAGE, LLC	30	\$3,850,907.37	28.74%	0 \$0.00	NA 0
	Unavailable	72	\$9,546,616.94	71.26%	0 \$0.00	NA 0
Total		102	\$13,397,524.31	100%	0 \$0.00	0
31416PA56	GMAC MORTGAGE, LLC	15	\$3,755,630.00	7.89%	0 \$0.00	NA 0
	Unavailable	147	\$43,821,113.09	92.11%		NA 0
Total		162	\$47,576,743.09	100%		0
31416PA64	GMAC MORTGAGE, LLC	12	\$2,818,100.00	5.75%		NA 0
	Unavailable	148	\$46,154,653.31	94.25%		NA 0
Total		160	\$48,972,753.31	100%	0 \$0.00	0
31416PA72	GMAC MORTGAGE, LLC	66	\$18,155,916.67	46.8%	0 \$0.00	NA 0
	Unavailable	75	\$20,635,080.44	53.2%	0 \$0.00	NA 0
Total		141	\$38,790,997.11	100%	90.00	0
31416PA98	GMAC MORTGAGE, LLC	12	\$2,182,010.00	4.56%	0 \$0.00	NA 0
	Unavailable	161	\$45,666,592.07	95.44%		NA 0
Total		173	\$47,848,602.07	100%	·	0
31416PAA5	GMAC MORTGAGE, LLC	8	\$450,122.13	35.07%	0 \$0.00	NA 0
p 1 1 1 0 1 1 1 1 2	Unavailable	13	\$833,523.41	64.93%		NA 0
Total		21	\$1,283,645.54	100%	·	0
31416PAB3	GMAC MORTGAGE, LLC	3	\$346,954.95	7.54%	0 \$0.00	NA 0
PTITOTTIBE	Unavailable	20	\$4,257,413.91	92.46%	·	NA 0
Total		23	\$4,604,368.86	100%		0
31416PAC1	GMAC MORTGAGE, LLC	55	\$5,627,927.34	29.97%		NA 0
Total	Unavailable	134 189	\$13,150,613.64 <b>\$18,778,540.98</b>	70.03% <b>100%</b>	·	NA 0
i otai		109	\$10,770,54 <b>U.</b> 98	100%	<u>0</u> \$0.00	
31416PAD9	GMAC MORTGAGE, LLC	66	\$8,626,817.55	18.61%		NA 0
	Unavailable	287	\$37,735,641.62	81.39%		
Total		353	\$46,362,459.17	100%	0 \$0.00	0

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31416PAE7	GMAC MORTGAGE, LLC	34	\$5,525,215.56	14.77%	0	\$0.00	NA	0
D1410FAE/	Unavailable	195	\$3,323,213.36	85.23%	$\vdash$	\$0.00	NA NA	_
Total	Chavanaoic	229	\$37,403,489.49	100%	-	\$0.00		0
1 Otal		227	φ31,403,407.47	100 /6	V	φυ.υυ		
31416PAF4	GMAC MORTGAGE, LLC	16	\$4,389,333.46	28.25%	0	\$0.00	NA	0
	Unavailable	36	\$11,147,835.13	71.75%	0	\$0.00	NA	0
Total		52	\$15,537,168.59	100%	0	\$0.00		0
31416PAG2	GMAC MORTGAGE, LLC	7	\$2,051,806.87	4.13%	0	\$0.00	NA	_
	Unavailable	154	\$47,574,780.15	95.87%	0	\$0.00	NA	0
Total		161	\$49,626,587.02	100%	0	\$0.00		0
2141604110	CMACAMOPTCACE LLC	12	ф2 052 21 <b>7</b> 01	6 270	0	Φ0.00	D.T.A.	
31416PAH0	GMAC MORTGAGE, LLC	13 153	\$3,053,317.01 \$44,855,371.62	6.37% 93.63%	-	\$0.00	NA NA	
Total	Unavailable	166		93.03% 100%		\$0.00 <b>\$0.00</b>		0
<u>Fotal</u>		100	\$47,908,688.63	100%	U	\$0.00		U
31416PAJ6	GMAC MORTGAGE, LLC	17	\$4,537,652.20	9.2%	0	\$0.00	NA	0
5111011100	Unavailable	148	\$44,769,540.99	90.8%	$\vdash$	\$0.00	NA	_
Total		165	\$49,307,193.19	100%		\$0.00	1	0
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31416PAK3	GMAC MORTGAGE, LLC	13	\$3,767,760.57	7.61%	0	\$0.00	NA	0
	Unavailable	149	\$45,755,386.87	92.39%	0	\$0.00	NA	
Total		162	\$49,523,147.44	100%	0	\$0.00		0
			<b></b>			40.00		
31416PAL1	GMAC MORTGAGE, LLC	12	\$3,067,798.80	6.32%		\$0.00	NA	_
TD 4.1	Unavailable	151	\$45,440,568.90	93.68%	_	\$0.00	NA	_
Total	+	163	\$48,508,367.70	100%	U	\$0.00		0
31416PAM9	GMAC MORTGAGE, LLC	9	\$2,538,219.66	5.08%	0	\$0.00	NA	0
5141017 <b>1(VI</b> )	Unavailable	159	\$47,418,727.88	94.92%	-	\$0.00	NA	_
Total	o na vanaoro	168	\$49,956,947.54	100%		\$0.00		0
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31416PAN7	GMAC MORTGAGE, LLC	14	\$2,990,800.00	5.98%	0	\$0.00	NA	0
	Unavailable	152	\$47,007,705.16	94.02%	0	\$0.00	NA	0
Total		166	\$49,998,505.16	100%	0	\$0.00		0
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31416PAP2	GMAC MORTGAGE, LLC	12	\$776,468.93	13.79%	-	\$0.00	NA	_
	Unavailable	75	\$4,854,685.12	86.21%		\$0.00	NA	
Total		87	\$5,631,154.05	100%	0	\$0.00		0
214160400	OMAGD CODES AND	12	φ1 14C 042 C4	17.42~	0	Φ0.00	374	
31416PAQ0	GMAC MORTGAGE, LLC	12	\$1,146,943.24	17.42%		\$0.00	NA	_
Tatal	Unavailable	55	\$5,436,032.86	82.58%		\$0.00	NA	-1-
Total	+	67	\$6,582,976.10	100%	V	\$0.00		0
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31416PAR8	GMAC MORTGAGE, LLC	6	\$810,042.00	7.34%	0	\$0.00	NA (	
	Unavailable	78	\$10,226,231.86	92.66%	0	\$0.00	NA	)
Total		84	\$11,036,273.86	100%	0	\$0.00	(	0
31416PAS6	GMAC MORTGAGE, LLC	2	\$317,829.82	4.83%	0	\$0.00	NA (	)
	Unavailable	38	\$6,259,252.83	95.17%	_	\$0.00	NA	_
Total		40	\$6,577,082.65	100%		\$0.00		0
		1						_
31416PAT4	GMAC MORTGAGE, LLC	2	\$444,765.09	14.16%		\$0.00	NA	_
	Unavailable	11	\$2,695,611.71	85.84%		\$0.00	NA	_
Total		13	\$3,140,376.80	100%	0	\$0.00	(	0
31416PAU1	GMAC MORTGAGE, LLC	11	\$2,928,900.00	5.88%	0	\$0.00	NA	)
	Unavailable	168	\$46,911,566.67	94.12%		\$0.00	NA	
Total		179	\$49,840,466.67	100%	0	\$0.00		0
		+						
31416PAV9	GMAC MORTGAGE, LLC	28	\$3,989,750.00	8.14%	_	\$0.00	NA	
	Unavailable	201	\$44,996,914.83	91.86%	_	\$0.00	NA (	_
Total		229	\$48,986,664.83	100%	0	\$0.00		0
31416PAW7	GMAC MORTGAGE, LLC	2	\$103,907.37	2.94%	0	\$0.00	NA (	1
51410171W7	Unavailable	28	\$3,433,227.16	97.06%		\$0.00	NA (	
Total	O na variable	30	\$3,537,134.53	100%	_	\$0.00		0
10001			\$0,007,10 HOC	10070		Ψ 0.00		
31416PAY3	GMAC MORTGAGE, LLC	10	\$2,386,500.00	4.86%	0	\$0.00	NA	)
	Unavailable	160	\$46,700,206.75	95.14%	0	\$0.00	NA (	O
Total		170	\$49,086,706.75	100%	0	\$0.00		0
31416PAZ0	GMAC MORTGAGE, LLC	14	\$3,100,840.00	7.26%	0	\$0.00	NA (	)
5111011120	Unavailable	138	\$39,630,564.42	92.74%		\$0.00	NA (	-
Total	Onevanaoro	152	\$42,731,404.42	100%		\$0.00		0
31416PBA4	GMAC MORTGAGE, LLC	39	\$7,279,350.00	14.56%	_	\$0.00	NA	_
	Unavailable	158	\$42,704,171.09	85.44%		\$0.00	NA	_
Total		197	\$49,983,521.09	100%	0	\$0.00	(	0
31416PBB2	GMAC MORTGAGE, LLC	11	\$1,848,500.00	15.26%	0	\$0.00	NA (	)
	Unavailable	56	\$10,265,111.52	84.74%		\$0.00	NA (	1
Total		67	\$12,113,611.52	100%	0	\$0.00		0
214167760	GMA GMORES : CE MAS		do 00 <b>2</b> 1 <b>7</b> 0 00	10.40	0	<b>#</b> 0.00	3.7.1	$\perp$
31416PBC0	GMAC MORTGAGE, LLC	47	\$8,092,170.00	16.1%		\$0.00	NA (	
Total	Unavailable	155 <b>202</b>	\$42,163,091.65	83.9% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	) )
l Otai		202	\$50,255,261.65	100%	V	φ <b>υ.υ</b> υ		<i>y</i>
31416PBD8	GMAC MORTGAGE, LLC	11	\$2,390,000.00	13.63%	0	\$0.00	NA	)

	Unavailable	62	\$15,145,895.28	86.37%	0	\$0.00	NA 0	
Total	o na vanabro	73	\$17,535,895.28	100%		\$0.00	0	1
			<del>+</del>		Ť	7 3 3 3	Ť	
31416PBE6	GMAC MORTGAGE, LLC	54	\$9,775,378.91	56.31%	0	\$0.00	NA 0	
	Unavailable	40	\$7,583,296.67	43.69%		\$0.00	NA 0	1
Total		94	\$17,358,675.58	100%	0	\$0.00	0	
			, ,					
31416PBG1	GMAC MORTGAGE, LLC	72	\$13,437,583.11	26.89%	0	\$0.00	NA 0	
	Unavailable	151	\$36,538,446.97	73.11%	0	\$0.00	NA 0	
Total		223	\$49,976,030.08	100%	0	\$0.00	0	
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31416PCD7	UNIVERSAL MORTGAGE	5	\$1,072,300.00	70.93%	Λ	\$0.00	NA 0	
514101 CD7	CORPORATION				Ш	·	NAU	_
	Unavailable	3	\$439,400.00	29.07%	-	\$0.00	NA 0	
Total		8	\$1,511,700.00	100%	0	\$0.00	0	
					oxdapprox			<u> </u>
31416PCE5	UNIVERSAL MORTGAGE	22	\$3,709,000.00	30.88%	0	\$0.00	NA 0	
	CORPORATION			60.100		· ·		
	Unavailable ————————————————————————————————————	46	\$8,300,243.09	69.12%	$\boldsymbol{ au}$	\$0.00	NA 0	
Total		68	\$12,009,243.09	100%	U	\$0.00	0	1
	CHASE HOME EINANGE				H	+	+	
31416PE29	CHASE HOME FINANCE, LLC	9	\$1,255,990.37	100%	0	\$0.00	NA 0	
Total	LLC	9	\$1,255,990.37	100%	n	\$0.00	0	
Total			φ1,233,770.37	100 /6	V	Ψ <b>0.00</b>		1
	CHASE HOME FINANCE,							
31416PE37	LLC	6	\$870,163.49	62.29%	0	\$0.00	NA 0	
	Unavailable	3	\$526,810.01	37.71%	0	\$0.00	NA 0	
Total		9	\$1,396,973.50	100%		\$0.00	0	
			, ,					
21416DE45	CHASE HOME FINANCE,	25	¢2 055 270 07	02 0407	0	\$0.00	NA 0	
31416PE45	LLC	25	\$3,855,378.87	83.84%	U	\$0.00	NAU	_
	Unavailable	5	\$743,231.73	16.16%	0	\$0.00	NA 0	)
Total		30	\$4,598,610.60	100%	0	\$0.00	0	)
					Ш			
31416PE52	CHASE HOME FINANCE,	236	\$73,176,970.77	44.64%	0	\$0.00	NA 0	
01.101202	LLC							
	Unavailable	319	\$90,736,439.83	55.36%		\$0.00	NA 0	
Total		555	\$163,913,410.60	100%	0	\$0.00	0	
	CHACE HONE EDVANCE				${oldsymbol{ec{+}}}$			_
31416PE60	CHASE HOME FINANCE, LLC	107	\$30,185,843.20	32.99%	0	\$0.00	NA 0	
	Unavailable	213	\$61,310,076,05	67.01%	0	\$0.00	NA 0	
Total	Unavanable	320	\$61,310,976.95 <b>\$91,496,820.15</b>	100%		\$0.00 <b>\$0.00</b>	INA U	
1 Utai		320	φ <b>71,470,040.1</b> 5	100%	V	φυ.υυ	<u> </u> 0	+
31416PE78		88	\$26,111,018.48	35.44%	0	\$0.00	NA 0	
D171011270		00	Ψ20,111,010.40	JJ. <del>T+</del> /0	<b>1</b>	φυ.υυ	11/1	1

	CHASE HOME FINANCE, LLC							
	Unavailable	159	\$47,561,844.57	64.56%	0	\$0.00	NA	0
Total		247	\$73,672,863.05	100%	0	\$0.00		0
					Ш			Ш
31416PE86	CHASE HOME FINANCE, LLC	25	\$3,309,078.71	36.8%	0	\$0.00	NA	0
	Unavailable	42	\$5,683,621.92	63.2%		\$0.00	NA	0
Total		67	\$8,992,700.63	100%	0	\$0.00		0
31416PE94	CHASE HOME FINANCE, LLC	11	\$2,905,554.18	33.44%	0	\$0.00	NA	0
	Unavailable	21	\$5,782,989.62	66.56%	0	\$0.00	NA	0
Total		32	\$8,688,543.80	100%	0	\$0.00		0
31416PER4	Unavailable	96	\$12,983,878.27	100%	0	\$0.00	NA	0
Total	Chavanable	96	\$12,983,878.27	100%	$\vdash$	\$0.00	IVA	0
1000		70	Ψ12,902,070,27	100 /0		φοιου		Ť
31416PES2	Unavailable	81	\$9,938,922.99	100%	0	\$0.00	NA	0
Total		81	\$9,938,922.99	100%	0	\$0.00		0
31416PEV5	CHASE HOME FINANCE, LLC	7	\$1,271,794.97	80.22%	0	\$0.00	NA	0
	Unavailable	2	\$313,609.63	19.78%	0	\$0.00	NA	0
Total		9	\$1,585,404.60	100%	0	\$0.00		0
								<b> </b>
31416PEW3	CHASE HOME FINANCE, LLC	6	\$1,148,152.75	92.14%	0	\$0.00	NA	Щ.
	Unavailable	1	\$98,000.00	7.86%		\$0.00	NA	
Total		7	\$1,246,152.75	100%	0	\$0.00		0
31416PEX1	Unavailable	44	\$5,738,078.32	100%	0	\$0.00	NA	0
Total		44	\$5,738,078.32	100%		\$0.00		0
31416PEZ6	CHASE HOME FINANCE, LLC	41	\$7,944,812.12	69.22%	0	\$0.00	NA	0
	Unavailable	18	\$3,532,102.94	30.78%	0	\$0.00	NA	0
Total		59	\$11,476,915.06	100%	0	\$0.00		0
31416PF28	CHASE HOME FINANCE, LLC	246	\$72,563,665.91	26.87%	0	\$0.00	NA	0
	Unavailable	739	\$197,453,751.04	73.13%	0	\$0.00	NA	0
Total		985	\$270,017,416.95	100%		\$0.00	_ 1.1.1	0
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31416PF36	CHASE HOME FINANCE, LLC	480	\$130,430,373.33	38.76%	0	\$0.00	NA	0

	Unavailable	799	\$206,086,144.51	61.24%	0	\$0.00	NA	0
Total	Chavanaoic	1,279	\$336,516,517.84	100%		\$0.00		0
		1,217	\$220,210,217.01	100 /0		φοισσ		
31416PF44	CHASE HOME FINANCE, LLC	530	\$145,622,649.10	52.47%	0	\$0.00	NA	0
	Unavailable	518	\$131,915,192.76	47.53%	0	\$0.00	NA	0
Total		1,048	\$277,537,841.86	100%	0	\$0.00		0
					Ш			
31416PF51	CHASE HOME FINANCE, LLC	422	\$112,949,566.23	52.18%	Н	\$0.00	NA	
	Unavailable	512	\$103,530,738.75	47.82%	-	\$0.00	NA	
Total		934	\$216,480,304.98	100%	0	\$0.00		0
31416PF69	CHASE HOME FINANCE, LLC	119	\$15,391,725.22	34.02%	0	\$0.00	NA	0
	Unavailable	230	\$29,850,308.45	65.98%	0	\$0.00	NA	0
Total		349	\$45,242,033.67	100%	0	\$0.00		0
31416PFA0	CHASE HOME FINANCE,	10	\$2,456,686.49	30.17%	0	\$0.00	NA	0
	LLC Unavailable	20	\$5,684,873.40	69.83%	Λ	\$0.00	NA	Λ
Fotal	Unavanable	30	\$8,141,559.89	100%		\$0.00 <b>\$0.00</b>		0
Total		30	φο,141,557.67	100 /6	V	φυ.υυ		<u> </u>
31416PFB8	CHASE HOME FINANCE, LLC	10	\$1,258,072.93	27.48%	0	\$0.00	NA	0
	Unavailable	25	\$3,319,724.13	72.52%	0	\$0.00	NA	0
Total		35	\$4,577,797.06	100%	0	\$0.00		0
31416PFC6	CHASE HOME FINANCE, LLC	608	\$138,413,813.40	44.92%	0	\$0.00	NA	0
	Unavailable	744	\$169,692,560.36	55.08%	0	\$0.00	NA	0
Total		1,352	\$308,106,373.76	100%	0	\$0.00		0
31416PFD4	CHASE HOME FINANCE, LLC	1,052	\$234,235,851.87	80.57%	0	\$0.00	NA	0
	Unavailable	256	\$56,473,535.45	19.43%	0	\$0.00	NA	0
Total		1,308	\$290,709,387.32	100%	0	\$0.00		0
31416PFE2	CHASE HOME FINANCE, LLC	668	\$147,349,203.79	50.54%	0	\$0.00	NA	0
	Unavailable	639	\$144,228,101.61	49.46%	0	\$0.00	NA	0
Total		1,307	\$291,577,305.40	100%	0	\$0.00		0
31416PFF9	CHASE HOME FINANCE, LLC	317	\$38,123,971.45	60.25%	0	\$0.00	NA	0
	Unavailable	208	\$25,155,726.41	39.75%	0	\$0.00	NA	0

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Total		525	\$63,279,697.86	100%	0	\$0.00		0
31416PFG7	CHASE HOME FINANCE, LLC	145	\$30,061,058.58	58.42%	0	\$0.00	NA	0
	Unavailable	97	\$21,394,106.81	41.58%	0	\$0.00	NA	0
Total		242	\$51,455,165.39	100%	0	\$0.00		0
31416PFH5	CHASE HOME FINANCE, LLC	249	\$22,096,202.53	49.31%	0	\$0.00	NA	0
	Unavailable	253	\$22,718,269.90	50.69%	0	\$0.00	NA	0
Total		502	\$44,814,472.43	100%	0	\$0.00		0
31416PFJ1	CHASE HOME FINANCE, LLC	78	\$18,425,039.67	64.89%	0	\$0.00	NA	0
	Unavailable	40	\$9,967,445.42	35.11%	0	\$0.00	NA	0
Total		118	\$28,392,485.09	100%	0	\$0.00		0
31416PFK8	CHASE HOME FINANCE, LLC	228	\$13,640,766.79	64.1%	0	\$0.00	NA	0
	Unavailable	129	\$7,638,029.27	35.9%	0	\$0.00	NA	0
Total		357	\$21,278,796.06	100%	0	\$0.00		0
31416PFL6	CHASE HOME FINANCE, LLC	35	\$8,093,175.35	55.14%	0	\$0.00	NA	0
	Unavailable	31	\$6,583,697.92	44.86%	0	\$0.00	NA	0
Total		66	\$14,676,873.27	100%	0	\$0.00		0
31416PFM4	CHASE HOME FINANCE, LLC	36	\$4,338,906.81	60.83%	0	\$0.00	NA	0
	Unavailable	23	\$2,793,813.83	39.17%	_	\$0.00	NA	
Total		59	\$7,132,720.64	100%	0	\$0.00		0
31416PFN2	CHASE HOME FINANCE, LLC	71	\$4,029,909.47	62.02%	0	\$0.00	NA	0
	Unavailable	43	\$2,467,976.57	37.98%	_	\$0.00	NA	_
Total		114	\$6,497,886.04	100%	0	\$0.00		0
31416PFP7	CHASE HOME FINANCE, LLC	39	\$3,309,037.00	60.65%	0	\$0.00	NA	0
	Unavailable	25	\$2,147,346.95	39.35%	_	\$0.00	NA	
Total		64	\$5,456,383.95	100%	0	\$0.00		0
31416PFQ5	CHASE HOME FINANCE, LLC	9	\$1,530,401.92	88.54%	0	\$0.00	NA	0
	Unavailable	1	\$198,000.00	11.46%	_	\$0.00	NA	
Total		10	\$1,728,401.92	100%	0	\$0.00		0

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31416PFR3	CHASE HOME FINANCE,	8	\$1,428,567.66	80.39%	0	\$0.00	NA	0	
	LLC					·		Ш	
T. 4.1	Unavailable	2	\$348,511.87	19.61%	1	1	NA		
Total		10	\$1,777,079.53	100%	U	\$0.00		0	_
31416PFS1	CHASE HOME FINANCE, LLC	5	\$662,653.90	27.27%	0	\$0.00	NA	0	
	Unavailable	14	\$1,767,704.87	72.73%	0	\$0.00	NA	0	
Total		19	\$2,430,358.77	100%	0	\$0.00		0	
31416PFT9	CHASE HOME FINANCE, LLC	99	\$6,152,361.75	44.5%	0	\$0.00	NA	0	
	Unavailable	121	\$7,673,755.96	55.5%	0	\$0.00	NA	0	
Total		220	\$13,826,117.71	100%	0	\$0.00		0	
31416PFU6	CHASE HOME FINANCE, LLC	10	\$970,515.00	38.9%	0	\$0.00	NA	0	
	Unavailable	16	\$1,524,474.18	61.1%	0	\$0.00	NA	0	
Total		26	\$2,494,989.18	100%	0	\$0.00		0	
31416PFV4	CHASE HOME FINANCE, LLC	1,285	\$294,137,264.23	50.69%	0	\$0.00	NA	0	
	Unavailable	1,456	\$286,099,682.49	49.31%	0	\$0.00	NA	0	
Total		2,741	\$580,236,946.72	100%	0	\$0.00		0	
31416PFW2	CHASE HOME FINANCE, LLC	39	\$11,350,270.78	54.12%	0	\$0.00	NA	0	
	Unavailable	36	\$9,622,268.79	45.88%	0	\$0.00	NA	0	
Total		75	\$20,972,539.57	100%	0	\$0.00		0	
31416PFX0	CHASE HOME FINANCE, LLC	245	\$70,007,885.66	26.07%	0	\$0.00	NA	0	
	Unavailable	740	\$198,539,760.00	73.93%	0	\$0.00	NA	0	
Total		985	\$268,547,645.66	100%	0	\$0.00		0	_
31416PFY8	CHASE HOME FINANCE, LLC	763	\$201,955,104.03	55.58%	0	\$0.00	NA	0	
	Unavailable	597	\$161,435,450.48	44.42%	0	\$0.00	NA	0	
Total		1,360	\$363,390,554.51	100%	0	\$0.00		0	_
31416PFZ5	CHASE HOME FINANCE, LLC	306	\$91,868,359.13	25.22%	0	\$0.00	NA	0	
	Unavailable	1,049	\$272,434,752.55	74.78%	0	\$0.00	NA	0	_
Total		1,355	\$364,303,111.68	100%	0	\$0.00		0	

31416PLG0	CHARTER BANK	1	\$52,058.12	22.06%	0	\$0.00	NA (	_
	Unavailable	1	\$183,916.73	77.94%	0	\$0.00	NA (	)
Total		2	\$235,974.85	100%	0	\$0.00	(	)
2141600120	MELL GEADOOD AND NOT	1.7	¢1 000 554 10	20.26%		ΦΩ ΩΩ	B.T.A.	+
31416PN29	WELLS FARGO BANK, N.A.	15	\$1,990,554.18	29.36%		\$0.00	NA (	_
TD 4.1	Unavailable	36	\$4,788,330.13	70.64%	_	\$0.00	NA (	
Total		51	\$6,778,884.31	100%	0	\$0.00	(	
31416PN37	WELLS FARGO BANK, N.A.	59	\$6,764,787.38	66.53%	0	\$0.00	NA (	)
	Unavailable	28	\$3,402,945.08	33.47%		\$0.00	NA (	_
Total		87	\$10,167,732.46	100%	0	\$0.00	(	)
21416DN45	WELLCEADOO DANIZ NA	1 270	\$222 772 775 21	60.520		\$0.00	NT A	+
31416PN45	WELLS FARGO BANK, N.A.	1,378	\$223,772,775.21	60.53%		\$0.00	NA (	
Total	Unavailable	895	\$145,911,331.30 \$360,684,106,51	39.47%		\$0.00	NA (	
Total	+	2,273	\$369,684,106.51	100%	U	\$0.00	(	#
31416PN52	WELLS FARGO BANK, N.A.	11	\$1,816,919.87	45.97%	0	\$0.00	NA (	+
2111011102	Unavailable	13	\$2,135,408.65	54.03%		\$0.00	NA (	
Total		24	\$3,952,328.52	100%		\$0.00	NA (	+
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31416PN60	WELLS FARGO BANK, N.A.	42	\$6,652,963.35	63.95%	0	\$0.00	NA (	)
	Unavailable	24	\$3,749,663.37	36.05%	$\vdash$	\$0.00	NA (	_
Total		66	\$10,402,626.72	100%	-	\$0.00	(	_
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31416PN86	WELLS FARGO BANK, N.A.	144	\$40,605,809.11	53.01%	0	\$0.00	NA (	_
	Unavailable	139	\$35,997,521.61	46.99%	0	\$0.00	NA (	)
Total		283	\$76,603,330.72	100%	0	\$0.00	(	
31416PN94	WELLS FARGO BANK, N.A.	5	\$1,241,155.51	26.82%	0	\$0.00	NA (	+
D171UF1N74	Unavailable	11	\$1,241,155.51	73.18%	_	\$0.00	NA (	+
Total	O Ha v a Ha UIC	16	·	100%		\$0.00 <b>\$0.00</b>	NA (	_
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31416PNE3	WELLS FARGO BANK, N.A.	17	\$2,461,373.62	21.1%	0	\$0.00	NA (	)
	Unavailable	54	\$9,206,496.68	78.9%	0	\$0.00	NA (	)
Total		71	\$11,667,870.30	100%	0	\$0.00	(	_
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31416PNF0	WELLS FARGO BANK, N.A.	29	\$4,378,889.05	27.45%	$\vdash$	\$0.00	NA (	1
	Unavailable	73	\$11,575,940.62	72.55%	-	\$0.00	NA (	_
Total		102	\$15,954,829.67	100%	0	\$0.00	(	)
31416PNG8	WELLS FARGO BANK, N.A.	1	\$200,779.99	16.31%	0	\$0.00	NA (	+
P111011100	Unavailable	7	\$1,029,961.40	83.69%		\$0.00	NA (	_
Total	Onavanaoio	8	\$1,029,961.40 \$1,230,741.39	100%	-	\$0.00	NA (	_
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31416PNH6	WELLS FARGO BANK, N.A.	15	\$2,401,601.92	87.48%	0	\$0.00	NA (	)
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	Unavailable	2	\$343,618.27	12.52%	0	\$0.00	NA (	0
Total		17	\$2,745,220.19	100%	0	\$0.00	(	0
31416PNJ2	WELLS FARGO BANK, N.A.	14	\$2,432,437.17	90.81%	0	\$0.00	NA	0
	Unavailable	2	\$246,029.90	9.19%	0	\$0.00	NA (	0
Total		16	\$2,678,467.07	100%	0	\$0.00	(	0
31416PNK9	WELLS FARGO BANK, N.A.	5	\$763,534.92	60.72%		\$0.00	NA	_
	Unavailable	3	\$493,903.21	39.28%	1 1	\$0.00	NA	
Total		8	\$1,257,438.13	100%	0	\$0.00	(	0
31416PNM5	WELLS FARGO BANK, N.A.	6	\$1,266,893.33	54.21%	0	\$0.00	NA (	0
	Unavailable	5	\$1,070,307.98	45.79%	0	\$0.00	NA (	0
Total		11	\$2,337,201.31	100%	0	\$0.00		0
31416PNN3	WELLS FARGO BANK, N.A.	16	\$2,330,197.54	26.72%	0	\$0.00	NA	0
	Unavailable	42	\$6,391,443.23	73.28%		\$0.00	NA (	
Total		58	\$8,721,640.77	100%	0	\$0.00		0
31416PNP8	WELLS FARGO BANK, N.A.	24	\$3,439,482.81	29.61%	0	\$0.00	NA (	0
	Unavailable	52	\$8,177,474.06	70.39%	0	\$0.00	NA	0
Total		76	\$11,616,956.87	100%	0	\$0.00	(	0
31416PNQ6	WELLS FARGO BANK, N.A.	14	\$3,279,186.49	30.31%	0	\$0.00	NA	0
	Unavailable	31	\$7,540,100.51	69.69%	0	\$0.00	NA (	0
Total		45	\$10,819,287.00	100%	0	\$0.00		0
31416PNR4	WELLS FARGO BANK, N.A.	21	\$5,024,487.16	57.15%	0	\$0.00	NA (	0
	Unavailable	17	\$3,767,198.82	42.85%	0	\$0.00	NA (	0
Total		38	\$8,791,685.98	100%	0	\$0.00		0
31416PNS2	WELLS FARGO BANK, N.A.	20	\$2,522,345.69	75.13%	0	\$0.00	NA (	0
	Unavailable	6	\$835,009.72	24.87%	1 1	\$0.00	NA	_
Total		26	\$3,357,355.41	100%		\$0.00		0
31416PNT0	WELLS FARGO BANK, N.A.	4	\$484,131.13	25.99%	0	\$0.00	NA (	0
	Unavailable	7	\$1,378,417.52	74.01%		\$0.00	NA (	_
Total		11	\$1,862,548.65	100%		\$0.00		0
31416PNU7	WELLS FARGO BANK, N.A.	4	\$394,465.00	15.55%	0	\$0.00	NA (	)
D14101110/	Unavailable	24	\$2,142,347.88	84.45%		\$0.00	NA (	
Total	Onavanaoro	28	\$2,536,812.88	100%	_	\$0.00		0
			<i>~=,550,</i> 512.00	100 /0		ΨΟ•ΟΟ		
31416PNV5	WELLS FARGO BANK, N.A.	59	\$4,905,230.27	29.41%	0	\$0.00	NA (	0
	Unavailable	136	\$11,772,653.41	70.59%		\$0.00	NA (	

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Total		195	\$16,677,883.68	100%	0	\$0.00		0
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31416PNW3	WELLS FARGO BANK, N.A.	31	\$2,387,951.02	47.42%		\$0.00	NA	_
	Unavailable	35	\$2,648,121.21	52.58%		\$0.00	NA	
Total		66	\$5,036,072.23	100%	0	\$0.00		0
31416PNX1	WELLS FARGO BANK, N.A.	15	\$1,162,981.50	43.31%	0	\$0.00	NA	0
	Unavailable	20	\$1,522,000.17	56.69%	0	\$0.00	NA	0
Total		35	\$2,684,981.67	100%	0	\$0.00		0
31416PNY9	WELLS FARGO BANK, N.A.	1,645	\$219,115,672.50	58.07%	0	\$0.00	NA	0
	Unavailable	1,195	\$158,204,526.05	41.93%	0	\$0.00	NA	0
Total		2,840	\$377,320,198.55	100%	0	\$0.00		0
31416PNZ6	WELLS FARGO BANK, N.A.	1,987	\$263,064,611.53	58.81%	0	\$0.00	NA	0
	Unavailable	1,402	\$184,249,324.76	41.19%	-	\$0.00	NA	_
Total		3,389	\$447,313,936.29	100%	-	\$0.00		0
31416PPA9	WELLS FARGO BANK, N.A.	41	\$10,452,375.96	55.47%	0	\$0.00	NA	0
	Unavailable	40	\$8,390,531.01	44.53%	0	\$0.00	NA	0
Total		81	\$18,842,906.97	100%	0	\$0.00		0
31416PPB7	WELLS FARGO BANK, N.A.	29	\$5,787,655.37	55.02%	0	\$0.00	NA	0
річіон в г	Unavailable	21	\$4,731,792.09	44.98%		\$0.00	NA	
Total	Chavanable	50	\$10,519,447.46	100%	t	\$0.00		0
211167767		100	#26 422 622 <b>=</b> 2	22.22		40.00	77.1	
31416PPC5	WELLS FARGO BANK, N.A.	100	\$26,423,632.73	32.23%		\$0.00	NA	_
TD 4 1	Unavailable	198	\$55,564,637.94	67.77%	++	\$0.00	NA	
Total		298	\$81,988,270.67	100%	V	\$0.00		0
31416PPD3	WELLS FARGO BANK, N.A.	59	\$16,683,251.75	58.98%	0	\$0.00	NA	0
	Unavailable	43	\$11,601,386.43	41.02%	0	\$0.00	NA	0
Total		102	\$28,284,638.18	100%	0	\$0.00		0
31416PPE1	WELLS FARGO BANK, N.A.	22	\$5,882,660.14	69.48%	0	\$0.00	NA	0
	Unavailable	9	\$2,583,799.81	30.52%	0	\$0.00	NA	
Total		31	\$8,466,459.95	100%	0	\$0.00		0
31416PPF8	WELLS FARGO BANK, N.A.	626	\$216,038,067.02	71.94%	0	\$0.00	NA	0
D1410FFF8	Unavailable	636 259	\$84,282,696.00	28.06%		\$0.00	NA NA	_
Total	O AW - WARROLD	895	\$300,320,763.02	100%	-	\$0.00		0
			<b>4.5</b> 00			*~ -:	<u>.</u>	
31416PPG6	WELLS FARGO BANK, N.A.	1	\$299,663.84	13.6%	t	\$0.00	NA	
Total	Unavailable	6	\$1,903,071.56 \$2,202,735,40	86.4%	t	\$0.00	NA	
Total		7	\$2,202,735.40	100%	V	\$0.00		0

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31416PPH4	WELLS FARGO BANK, N.A.	6	\$1,368,305.88	73.45%	0	\$0.00	NA	0	
5141011114	Unavailable	2		26.55%	1				
Total	Chavanasic	8	1	100%	_			0	
1 0001			\$1,00 <b>2</b> ,000.0	20070	Ĭ	Ψ 0,00		Ť	
31416PPJ0	WELLS FARGO BANK, N.A.	214	\$61,290,061.90	54.37%	0	\$0.00	NA	0	
	Unavailable	185		45.63%	_			1	
Total		399	\$112,737,324.06	100%	0	\$0.00		0	
31416PPK7	WELLS FARGO BANK, N.A.	62	\$16,363,366.50	79.49%	0	\$0.00	NA	0	
	Unavailable	17	\$4,220,967.58	20.51%	0	\$0.00	NA	0	
Total		79	\$20,584,334.08	100%	0	\$0.00		0	
31416PPL5	WELLS FARGO BANK, N.A.	252	\$71,502,476.35	33.53%	0	\$0.00	NA		
	Unavailable	522	\$141,761,667.77	66.47%	0	\$0.00	NA	0	
Total		774	\$213,264,144.12	100%	0	\$0.00		0	
					-				
31416PPM3	WELLS FARGO BANK, N.A.	5	1	44.95%	-		NA	_	
	Unavailable	5		55.05%	+		NA		
Total		10	\$2,437,366.61	100%	0	\$0.00		0	
31416PPN1	WELLS FARGO BANK, N.A.	2,681	\$797,741,610.29	37.47%	0	\$0.00	NA	Λ	
D141011111	Unavailable		\$1,331,304,581.59	62.53%	+		NA NA	-	
Total	Chavanaoic		\$2,129,046,191.88	100%	-		INA	0	
Total		7,230	φ2,127,040,171.00	100 /6	V	Ψ0.00		ľ	
31416PPP6	WELLS FARGO BANK, N.A.	11.220	\$3,425,797,054.13	60.39%	0	\$0.00	NA	0	
	Unavailable		\$2,247,033,126.72		1	\$258,277.85	NA		
Total			\$5,672,830,180.85		-	\$258,277.85			\$2
31416PPQ4	WELLS FARGO BANK, N.A.	66	\$18,170,326.16	48.95%	0	\$0.00	NA	0	
	Unavailable	64	\$18,948,080.57	51.05%	0	\$0.00	NA	0	
Total		130	\$37,118,406.73	100%	0	\$0.00		0	
31416PPR2	WELLS FARGO BANK, N.A.	162	†	65.39%	1		NA		
	Unavailable	74		34.61%	+			0	
Total		236	\$60,107,907.71	100%	0	\$0.00		0	
								-	
31416PPS0	WELLS FARGO BANK, N.A.	35		53.51%	-			_	_
	Unavailable	25	1	46.49%	_	+			
Total		60	\$16,560,555.69	100%	0	\$0.00		0	
21/16DDT9	WELL CEADOO DANK NIA	10	\$2.500.642.10	72 600	_	<u></u>	NA	0	
31416PPT8	WELLS FARGO BANK, N.A.	10		73.68%	-			-	_
Total	Unavailable	14	, , ,	26.32% 100%	_		NA	0	
1 Utai		14	\$3,394,012.71	100%	V	<b>Φυ.υυ</b>		V	
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31416PPU5	WELLS FARGO BANK, N.A.	124	\$30,515,869.00	58.05%	0	\$0.00	NA	0
	Unavailable	88	\$22,049,652.65	41.95%	0	\$0.00	NA	0
Total		212	\$52,565,521.65	100%	0	\$0.00		0
21.41 CDDV/2	WELL CEADOO DANK NA	711	¢100 (02 020 00	70.020	0	¢0.00	NT A	0
31416PPV3	WELLS FARGO BANK, N.A.	711	\$198,693,928.89	70.93%	-	\$0.00	NA	-
TD 4.1	Unavailable	268	\$81,430,226.07	29.07%		\$0.00	NA	
Total		979	\$280,124,154.96	100%	U	\$0.00		0
31416PPW1	WELLS FARGO BANK, N.A.	847	\$246,813,981.55	62.53%	0	\$0.00	NA	0
	Unavailable	485	\$147,869,984.59	37.47%	0	\$0.00	NA	0
Total		1,332	\$394,683,966.14	100%	0	\$0.00		0
31416PT31	Unavailable	1	\$83,905.87	100%	0	\$0.00	NA	0
Total	Спичиниве	1	\$83,905.87	100%		\$0.00		0
			. ,			·		
31416PT49	Unavailable	1	\$97,434.79	100%	0	\$0.00	NA	0
Total		1	\$97,434.79	100%	0	\$0.00		0
2141CDT72	T	1	¢77.077.12	1000	0	¢0.00	NT A	0
31416PT72	Unavailable	1	\$77,077.12	100%	++	\$0.00	NA	
Total		1	\$77,077.12	100%	U	\$0.00		0
31416PT98	Unavailable	3	\$164,519.42	100%	0	\$0.00	NA	0
Total		3	\$164,519.42	100%	0	\$0.00		0
					Ш			
31416PUC9	U.S. BANK N.A.	1	\$109,130.50	100%	++	\$0.00	NA	
Total		1	\$109,130.50	100%	0	\$0.00		0
31416PUE5	Unavailable	1	\$93,515.38	100%	Λ	\$0.00	NA	0
Total	Chavanaoic	1	\$93,515.38	100%	1 1	\$0.00		0
10001			ψ, ε, ε το το το	100 /0		Ψ0.00		
31416PUG0	Unavailable	1	\$77,729.67	100%	0	\$0.00	NA	0
Total		1	\$77,729.67	100%	0	\$0.00		0
	THE HINTINGTON				H			$\vdash$
31416PZ26	THE HUNTINGTON NATIONAL BANK	101	\$12,224,550.55	96.54%	0	\$0.00	NA	0
	Unavailable	4	\$438,245.04	3.46%	0	\$0.00	NA	0
Total		105	\$12,662,795.59	100%	0	\$0.00		0
	THE HUNTINGTON				$\mathbb{H}$			
31416PZ34	NATIONAL BANK	94	\$12,233,152.81	94.24%	0	\$0.00	NA	0
	Unavailable	3	\$748,000.00	5.76%	0	\$0.00	NA	0
Total		97	\$12,981,152.81	100%	0	\$0.00		0
31416PZ59	Unavailable	6	\$1,169,013.15	100%	0	\$0.00	NA	0
Total	Ullavallable	6	\$1,169,013.15 \$1,169,013.15	100%	_	\$0.00 <b>\$0.00</b>		0
John			Ψ1,102,013.13	100 /0		φ <b>υ.υυ</b>		

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31416PZA8	THE HUNTINGTON NATIONAL BANK	30	\$2,931,419.01	100%	0	\$0.00	NA	0
Total		30	\$2,931,419.01	100%	0	\$0.00		0
31416PZB6	THE HUNTINGTON NATIONAL BANK	45	\$5,674,585.57	100%	0	\$0.00	NA	0
Total		45	\$5,674,585.57	100%	0	\$0.00		0
31416PZC4	THE HUNTINGTON NATIONAL BANK	8	\$1,186,847.96	100%	0	\$0.00	NA	0
Total		8	\$1,186,847.96	100%	0	\$0.00		0
			,					
31416PZD2	Unavailable	110	\$26,186,682.89	100%	0	\$0.00	NA	0
Total		110	\$26,186,682.89	100%	0	\$0.00		0
31416PZE0	Unavailable	9	\$1,058,040.66	100%	0	\$0.00	NA	0
Total		9	\$1,058,040.66	100%	0	\$0.00		0
31416PZF7	THE HUNTINGTON NATIONAL BANK	89	\$18,882,674.81	100%	0	\$0.00	NA	0
Total		89	\$18,882,674.81	100%	0	\$0.00		0
31416PZG5	Unavailable	15	\$2,113,177.34	100%	0	\$0.00	NA	0
Total		15	\$2,113,177.34	100%	0	\$0.00		0
31416PZH3	Unavailable	12	\$1,931,693.66	100%	0	\$0.00	NA	0
Total		12	\$1,931,693.66	100%	0	\$0.00	(	0
31416PZJ9	Unavailable	53	\$17,197,412.25	100%	0	\$0.00	NA	0
Total		53	\$17,197,412.25	100%	0	\$0.00		0
31416PZK6	THE HUNTINGTON	88	\$22,220,156.98	100%	0	\$0.00	NA	0
	NATIONAL BANK		. , ,		Ш	,		
Total		88	\$22,220,156.98	100%	U	\$0.00	(	0
	THE HUNTINGTON				H			
31416PZL4	THE HUNTINGTON NATIONAL BANK	119	\$8,076,914.52	100%	0	\$0.00	NA	0
Total	IVATIONAL BANK	119	\$8,076,914.52	100%	n	\$0.00		0
Total		11)	ψ0,070,714.52	100 /6		ψ0.00		
31416PZM2	THE HUNTINGTON	89	\$21,341,741.65	100%	0	\$0.00	NA	0
Total	NATIONAL BANK	89	\$21 2 <i>4</i> 1 7 <i>4</i> 1 <i>6</i> 5	1000		<b>ይ</b> ስ ስስ		0
Total		89	\$21,341,741.65	100%	V	\$0.00		U
31416PZN0	THE HUNTINGTON	71	\$17,090,818.00	98.51%	0	\$0.00	NA	0
	NATIONAL BANK				Ш	·		╇
	Unavailable	2	\$258,837.99	1.49%	0	\$0.00	NA	U

Total		73	\$17,349,655.99	100%	0	\$0.00	(	)
31416PZP5	THE HUNTINGTON	44	\$10,959,841.11	100%	0	\$0.00	NA (	)
	NATIONAL BANK				Щ	·		
Total		44	\$10,959,841.11	100%	U	\$0.00		<u>,                                     </u>
31416PZQ3	THE HUNTINGTON	129	\$12,538,525.43	100%	0	\$0.00	NA (	)
	NATIONAL BANK					,		_
Total		129	\$12,538,525.43	100%	U	\$0.00		)
31416PZR1	THE HUNTINGTON	59	\$3,580,872.46	100%	0	\$0.00	NA (	
	NATIONAL BANK					·		
Total		59	\$3,580,872.46	100%	0	\$0.00	(	<u>)                                    </u>
21.41.607.00	THE HUNTINGTON	27	Φ2 (20 ((( 17	1000		Φ0.00	NT 4 (	
31416PZS9	NATIONAL BANK	37	\$3,628,666.17	100%	Ш	\$0.00	NA (	
Total		37	\$3,628,666.17	100%	0	\$0.00	(	)
21.41 (D7777	THE HUNTINGTON	02	Ф22 027 250 24	1000		Φ0.00	NIA (	
31416PZT7	NATIONAL BANK	92	\$22,937,350.24	100%		\$0.00	NA	
Total		92	\$22,937,350.24	100%	0	\$0.00	(	)
2141607114	THE HUNTINGTON	77	¢10,020,052,72	1000	0	¢0.00	NIA (	
31416PZU4	NATIONAL BANK	77	\$19,938,953.72	100%		\$0.00	NA	
Total		77	\$19,938,953.72	100%	0	\$0.00	(	)
2141CD7X/2	THE HUNTINGTON	95	¢17.200.017.10	1000		¢0.00	NIA (	
31416PZV2	NATIONAL BANK		\$17,298,817.18	100%		\$0.00	NA	
Total		95	\$17,298,817.18	100%	0	\$0.00	(	)
	THE HUNTINGTON							+
31416PZW0	NATIONAL BANK	166	\$21,511,733.83	100%	0	\$0.00	NA (	)
Total		166	\$21,511,733.83	100%	0	\$0.00	(	)
214167770	THE HUNTINGTON		ф1 252 522 12	00.000		40.00	***	
31416PZX8	NATIONAL BANK	16	\$1,372,529.10	82.38%	0	\$0.00	NA (	)
	Unavailable	2	\$293,570.46	17.62%	_	\$0.00	NA (	)
Total		18	\$1,666,099.56	100%	0	\$0.00	(	)
21/16D7V6	THE HUNTINGTON	110	\$13,474,702.65	100%		\$0.00	NT A	
31416PZY6	NATIONAL BANK	112				\$0.00	NA	1
Total		112	\$13,474,702.65	100%	0	\$0.00	(	)
21416D772	THE HUNTINGTON	07	¢15 200 (01 (0	06.450		\$0.00	NT A	
31416PZZ3	NATIONAL BANK	97	\$15,290,691.69	96.45%		\$0.00	NA (	_
	Unavailable	3	\$562,164.20	3.55%	-	\$0.00	NA (	_
Total		100	\$15,852,855.89	100%	0	\$0.00	(	)[

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31416Q2A2	INDEPENDENT BANK CORPORATION	24	\$3,822,918.00	100% 0	\$0.00	NA	0
Total	CORPORATION	24	\$3,822,918.00	100% 0	\$0.00		0
31416Q2C8	INDEPENDENT BANK CORPORATION	10	\$1,276,050.00	100% 0	\$0.00	NA	0
Total		10	\$1,276,050.00	100% 0	\$0.00		0
31416Q2J3	INDEPENDENT BANK CORPORATION	38	\$3,335,449.18	100% 0	\$0.00	NA	0
Total		38	\$3,335,449.18	100% 0	\$0.00		0
31416Q2U8 <b>Total</b>	Unavailable	28 28	\$8,208,141.12 \$8,208,141.12	100% 0 100% 0		NA	0
31416Q2V6 <b>Total</b>	Unavailable	87 <b>87</b>	\$22,620,313.12 <b>\$22,620,313.12</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31416Q2W4 <b>Total</b>	Unavailable	11 11	\$2,272,699.45 <b>\$2,272,699.45</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31416Q2X2 <b>Total</b>	Unavailable	68 <b>68</b>	\$15,185,988.93 <b>\$15,185,988.93</b>	100% 0 100% 0		NA	0
31416Q2Y0	Unavailable	27	\$4,774,910.25	100% 0	\$0.00	NA	0
Total		27	\$4,774,910.25	100% 0	\$0.00		0
31416Q2Z7	UNIVERSAL MORTGAGE CORPORATION	1	\$74,915.96	2.83% 0	\$0.00	NA	0
Total	Unavailable	15 16	\$2,571,495.74 <b>\$2,646,411.70</b>	97.17% 0 <b>100% 0</b>		NA	0 <b>0</b>
31416Q3A1	UNIVERSAL MORTGAGE CORPORATION	1	\$188,000.00	11.26% 0	\$0.00	NA	0
Total	Unavailable	8 9	\$1,481,146.00 <b>\$1,669,146.00</b>	88.74% 0 <b>100% 0</b>		NA	0 <b>0</b>
31416Q3B9	UNIVERSAL MORTGAGE CORPORATION	11	\$2,340,700.00	19.53% 0	\$0.00	NA	0
Total	Unavailable	44 55	\$9,641,905.81 <b>\$11,982,605.81</b>	80.47% 0 <b>100% 0</b>		NA	0 <b>0</b>
31416Q3C7	UNIVERSAL MORTGAGE CORPORATION	2	\$217,250.00	9.46% 0	\$0.00	NA	0
	Unavailable	13	\$2,078,600.00	90.54% 0	\$0.00	NA	0

Total		15	\$2,295,850.00	100%	0 \$0.00	0
31416Q3D5	UNIVERSAL MORTGAGE CORPORATION	5	\$487,500.00	15.01%	0 \$0.00	
	Unavailable	19	\$2,761,250.00	84.99%	0 \$0.00	NA 0
Total		24	\$3,248,750.00	100%	0 \$0.00	0
31416Q3E3	UNIVERSAL MORTGAGE CORPORATION	19	\$3,449,750.00	31.73%	·	
	Unavailable	37	\$7,421,000.00	68.27%		NA 0
Total		56	\$10,870,750.00	100%	90.00	0
31416Q3F0	UNIVERSAL MORTGAGE CORPORATION	3	\$547,425.00	20.12%	0 \$0.00	NA 0
	Unavailable	9	\$2,173,350.00	79.88%	0 \$0.00	NA 0
Total	Chavanable	12	\$2,720,775.00	100%		
			<i>4-9:09::-000</i>	20070	φ στο	
31416Q3G8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,106,550.00	20.96%	0 \$0.00	NA 0
	Unavailable	46	\$7,945,180.35	79.04%	0 \$0.00	NA 0
Total		61	\$10,051,730.35	100%	0 \$0.00	0
31416Q3H6	UNIVERSAL MORTGAGE CORPORATION	4	\$475,000.00	20.62%	0 \$0.00	NA 0
	Unavailable	18	\$1,828,144.00	79.38%		NA 0
Total		22	\$2,303,144.00	100%	90.00	0
31416Q3J2	UNIVERSAL MORTGAGE CORPORATION	18	\$2,967,500.00	37.34%	0 \$0.00	NA 0
	Unavailable	32	\$4,980,250.00	62.66%	0 \$0.00	NA 0
Total		50	\$7,947,750.00	100%	0 \$0.00	0
2141602170	UNIVERSAL MORTGAGE		Ф025 460 00	26.09	0	N/4 0
31416Q3K9	CORPORATION	7	\$825,468.00	26.9%	0 \$0.00	
	Unavailable	12	\$2,242,900.00	73.1%		NA 0
Total		19	\$3,068,368.00	100%	\$0.00	0
31416Q3L7	UNIVERSAL MORTGAGE CORPORATION	11	\$2,037,574.00	28.71%	0 \$0.00	NA 0
	Unavailable	30	\$5,059,300.00	71.29%	0 \$0.00	NA 0
Total		41	\$7,096,874.00	100%	0 \$0.00	0
31416Q3M5	UNIVERSAL MORTGAGE CORPORATION	2	\$394,600.00	31.48%	0 \$0.00	NA 0
	Unavailable	7	\$858,900.00	68.52%	0 \$0.00	NA 0
Total		9	\$1,253,500.00	100%	0 \$0.00	0

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31416Q3N3	UNIVERSAL MORTGAGE CORPORATION	1	\$147,500.00	6.34%	0	\$0.00	NA	0
	Unavailable	10	\$2,178,200.00	93.66%	0	\$0.00	NA	0
Total		11	\$2,325,700.00	100%	0	\$0.00		0
31416Q3Q6	UNIVERSAL MORTGAGE	16	\$2,680,382.00	21.1%	0	\$0.00	NA	0
51410Q3Q0	CORPORATION							Щ
T-4-1	Unavailable	60	\$10,025,350.00	78.9%	_	\$0.00	NA	0
Total		76	\$12,705,732.00	100%	U	\$0.00		U
31416Q3R4	UNIVERSAL MORTGAGE CORPORATION	1	\$136,000.00	10.82%	0	\$0.00	NA	0
	Unavailable	7	\$1,120,430.00	89.18%	0	\$0.00	NA	0
Total		8	\$1,256,430.00	100%	0	\$0.00		0
31416Q3S2	UNIVERSAL MORTGAGE CORPORATION	2	\$166,001.00	7.45%	0	\$0.00	NA	0
	Unavailable	17	\$2,061,050.00	92.55%	0	\$0.00	NA	0
Total		19	\$2,227,051.00	100%	0	\$0.00		0
31416Q3T0	UNIVERSAL MORTGAGE CORPORATION	3	\$261,800.00	23.22%	0	\$0.00	NA	0
	Unavailable	6	\$865,500.00	76.78%	0	\$0.00	NA	0
Total		9	\$1,127,300.00	100%	0	\$0.00		0_
31416Q3U7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,035,500.00	74.41%	0	\$0.00	NA	0
	Unavailable	3	\$356,200.00	25.59%	0	\$0.00	NA	0
Total		8	\$1,391,700.00	100%	0	\$0.00		0
31416Q4A0	Unavailable	6	\$1,247,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,247,500.00	100%	0	\$0.00		0
31416Q4B8	Unavailable	18	\$2,971,900.00	100%	0	\$0.00	NA	0
Total		18	\$2,971,900.00	100%	0	\$0.00		0_
31416Q4C6	Unavailable	37	\$4,951,100.00	100%	0	\$0.00	NA	0
Total		37	\$4,951,100.00	100%		\$0.00		0
			+ -99			7 3 7 3		Ť
31416Q4D4	Unavailable	27	\$3,805,065.00	100%	0	\$0.00	NA	0
Total		27	\$3,805,065.00	100%	_	\$0.00		0
31416Q4E2	Unavailable	47	\$4,965,691.67	100%	0	\$0.00	NA	0
Total	Ondvandore	47	\$4,965,691.67	100%		\$0.00		0

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31416Q4F9	Unavailable	26	\$2,435,500.00	100%		\$0.00	NA (	_
Total		26	\$2,435,500.00	100%	0	\$0.00	(	)
214160407	***	0	ф1 402 450 00	1000		Φ0.00	N. A. (	$\perp$
31416Q4G7	Unavailable	9	\$1,483,450.00	100%		\$0.00	NA (	
Total		9	\$1,483,450.00	100%	U	\$0.00		)
31416Q4H5	Unavailable	22	\$2,918,000.00	100%	0	\$0.00	NA (	)
Total		22	\$2,918,000.00	100%	0	\$0.00	(	)
					Ш			_
31416Q4J1	Unavailable	12	\$1,819,150.00	100%		\$0.00	NA (	_
Total		12	\$1,819,150.00	100%	0	\$0.00	(	)
31416Q4K8	Unavailable	8	\$1,068,500.00	100%	0	\$0.00	NA (	)
Total		8	\$1,068,500.00	100%		\$0.00	(	
					$\coprod$			
31416Q4L6	Unavailable	24	\$2,448,300.00	100%		\$0.00	NA (	)
Total		24	\$2,448,300.00	100%	0	\$0.00	(	)
31416Q4Z5	Unavailable	86	\$22,562,625.34	100%	0	\$0.00	NA (	
Total	Chavanaole	86	\$22,562,625.34	100%	-	\$0.00		)
2 0 0 0		00	<i>4=-,0 0=,0=000</i>	20070	Ť	φοισσ		
31416Q5A9	Unavailable	272	\$64,986,474.97	100%	0	\$0.00	NA (	)
Total		272	\$64,986,474.97	100%	0	\$0.00	(	)
			** <b>=</b> 0 ( 00 <b>-</b> 11			40.00		_
31416Q5B7	Unavailable	25	\$3,796,883.41	100%	_	\$0.00	NA (	+
Total		25	\$3,796,883.41	100%	U	\$0.00	(	)
31416Q5C5	Unavailable	54	\$10,268,192.10	100%	0	\$0.00	NA (	)
Total		54	\$10,268,192.10	100%	0	\$0.00	(	
31416Q5D3	Unavailable	17	\$2,957,372.56	100%		\$0.00	NA (	_
Total		17	\$2,957,372.56	100%	0	\$0.00	(	)
31416Q5E1	Unavailable	81	\$17,834,070.91	100%	0	\$0.00	NA (	)
Total	e na vanacio	81	\$17,834,070.91	100%		\$0.00		)
31416Q5F8	Unavailable	112	\$27,051,963.74	100%		\$0.00	NA (	
Total		112	\$27,051,963.74	100%	0	\$0.00	(	)
	NATIONSTAR MORTGAGE,	+ +			+			
31416Q5H4	LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,461,628.30	100%	0	\$0.00	NA	
Total		23	\$4,461,628.30	100%	0	\$0.00	(	
					$\coprod$			
31416Q5J0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	9	\$1,285,302.58	100%	0	\$0.00	NA	)

	MORTGAGE COMPANY					1		
Total		9	\$1,285,302.58	100%	0	\$0.00		0
								Щ
31416Q5K7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	588	\$140,726,065.45	80.65%	0	\$0.00	NA	0
	Unavailable	141	\$33,764,821.93	19.35%	0	\$0.00	NA	0
Total		729	\$174,490,887.38	100%	0	\$0.00		0
31416Q5L5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	209	\$44,972,147.97	60.09%	0	\$0.00	NA	0
	Unavailable	113	\$29,867,514.29	39.91%	0	\$0.00	NA	0
Total		322	\$74,839,662.26	100%	0	\$0.00		0
31416Q5M3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,972,106.28	10.88%	0	\$0.00	NA	Ш
	Unavailable	79	\$16,161,373.53	89.12%	0	\$0.00	NA	0
Total		94	\$18,133,479.81	100%	0	\$0.00		0
31416Q5N1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,010.75	100%	0	\$0.00	NA	0
Total		16	\$3,499,010.75	100%	0	\$0.00		0
31416Q5P6 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,987,621.08 \$ <b>5,987,621.08</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
lotai		21	ψ5,707,021.00	100 /0		ψ0.00		
31416Q5Q4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,999,399.19	100%	0	\$0.00	NA	0
Total		13	\$2,999,399.19	100%	0	\$0.00		0
31416Q5R2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,000,250.00	100%	0	\$0.00	NA	0
Total		24	\$6,000,250.00	100%	0	\$0.00		0
31416Q5S0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,999,361.43	100%		\$0.00	NA	
Total		24	\$6,999,361.43	100%	0	\$0.00		0
31416Q5T8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,005,468.65	100%	0	\$0.00	NA	
Total		22	\$5,005,468.65	100%	0	\$0.00		0

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	MORTGAGE ACCESS	+		!	${\it H}$		$\longrightarrow$	+
31416Q5U5	CORP.DBA WEICHERT	14	\$3,000,602.52	100%	0	\$0.00	NA	)
31410Q303	FINANCIAL SERVICES	1 1	Ψυ,000,002.52	100 /0		Ψ0.00	1111	Ί
Total		14	\$3,000,602.52	100%	0	\$0.00	0	)
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	MORTGAGE ACCESS	T		· <del></del> · ·	Π			T
31416Q5V3	CORP.DBA WEICHERT	26	\$6,997,641.00	100%	0	\$0.00	NA	)
	FINANCIAL SERVICES	+		· · · · · · ·	H			$\downarrow$
Total		26	\$6,997,641.00	100%	0	\$0.00	0	4
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2141605371	MORTGAGE ACCESS	17	Φ4 001 252 50	1000		¢0.00	NI A	
31416Q5W1	CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,991,353.50	100%	U	\$0.00	NA (	1
Total	FINANCIAL SERVICES	17	\$4,991,353.50	100%		\$0.00		+
Total		11	<b>ΦT</b> 9 <b>ZZZ</b> 9 <b>Z</b> 3	100 /0		ψυ•υυ		十
	MORTGAGE ACCESS	+ + +			Ħ			+
31416Q5X9	CORP.DBA WEICHERT	16	\$3,993,632.75	100%	0	\$0.00	NA	)
	FINANCIAL SERVICES			!	Ш			L
Total		16	\$3,993,632.75	100%	0	\$0.00	C	)
					Ц			L
31416Q7L3	BANK OF AMERICA, N.A.	133	\$12,997,705.07	85.56%	0	\$0.00	NA (	_
	Unavailable	22	\$2,194,121.57	14.44%	0	\$0.00	NA	)
Total		155	\$15,191,826.64	100%	0	\$0.00	(	0
		$\perp$		·	Ш			$\perp$
31416Q7M1	BANK OF AMERICA, N.A.	316	\$73,227,702.87	73.04%	0	\$0.00	NA	_
	Unavailable	123	\$27,028,836.52	26.96%		\$0.00	NA	_
Total		439	\$100,256,539.39	100%	0	\$0.00	0	<u>)</u>
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31416QA70	HSBC MORTGAGE	17	\$4,999,731.29	100%	0	\$0.00	NA	)
	CORPORATION (USA)		. , ,		Ш			
Total		17	\$4,999,731.29	100%	10	\$0.00	0	牛
	HEDC MODTC AGE	+			${f H}$		$\longrightarrow$	+
31416QA88	HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,359.43	100%	0	\$0.00	NA	)
Total	COM OMITION (COM)	74	\$20,000,359.43	100%		\$0.00		+
1 Otal		+ '-	Ψ20,000,00,00	100 /0	H	ΨΨ•σσ		十
	HSBC MORTGAGE	+ +			Ħ			+
31416QA96	CORPORATION (USA)	71	\$20,000,716.95	100%	0	\$0.00	NA	)
Total		71	\$20,000,716.95	100%	0	\$0.00	C	J
				ı	П			T
2141COD20	HSBC MORTGAGE	21	¢C 500 500 40	1000/		\$0.00	NIA (	
31416QB20	CORPORATION (USA)	31	\$6,500,500.49	100%	U	\$0.00	NA (	
Total		31	\$6,500,500.49	100%	0	\$0.00	0	)
		$\perp$		·	Ш			$\perp$
31416QB38	HSBC MORTGAGE	20	\$3,223,578.19	100%		\$0.00	NAC	)
51410QD50	CORPORATION (USA)	20	Ψυ,220,010.17	10070	$\coprod$	Ψ0.00	11/1	<u>L</u>

Total		20	\$3,223,578.19	100%	0	\$0.00	0	
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31416QB46	HSBC MORTGAGE CORPORATION (USA)	49	\$10,999,993.19	100%	0	\$0.00	NA 0	
Total	CORPORATION (USA)	49	\$10,999,993.19	100%	0	\$0.00	0	H
			<b>#10,533,50013</b>	20070	Ť	Ψ 0.00		
31416QB53	HSBC MORTGAGE	11	\$1,838,816.22	100%	0	\$0.00	NA 0	
`	CORPORATION (USA)					·		
Total		11	\$1,838,816.22	100%	U	\$0.00	0	<u> </u>
21.41.COD.C1	HSBC MORTGAGE		¢1 200 245 55	1000	0	¢0.00	NAO	
31416QB61	CORPORATION (USA)	5	\$1,299,345.55	100%	U	\$0.00	NA 0	
Total		5	\$1,299,345.55	100%	0	\$0.00	0	L
	HSBC MORTGAGE							<del> </del>
31416QB79	CORPORATION (USA)	19	\$4,748,213.59	100%	0	\$0.00	NA 0	
Total		19	\$4,748,213.59	100%	0	\$0.00	0	
								_
31416QB87	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,244.85	100%	0	\$0.00	NA 0	
Total	COM OKATION (USA)	13	\$3,000,244.85	100%	0	\$0.00	0	
			. ,			·		
31416QB95	HSBC MORTGAGE	32	\$6,000,092.85	100%	0	\$0.00	NA 0	
Total	CORPORATION (USA)	32	\$6,000,092.85	100%		\$0.00	0	
1 Otal		32	\$0,000,092.83	100 70	U	φυ.υυ	0	
31416QBA2	HSBC MORTGAGE	79	\$20,001,843.34	100%	0	\$0.00	NA 0	
	CORPORATION (USA)					·		
Total		79	\$20,001,843.34	100%	0	\$0.00	0	-
	HSBC MORTGAGE	+ +			+			
31416QBB0	CORPORATION (USA)	78	\$20,000,133.44	100%	0	\$0.00	NA 0	
Total		78	\$20,000,133.44	100%	0	\$0.00	0	_
	HCDC MODECACE							$\vdash$
31416QBC8	HSBC MORTGAGE CORPORATION (USA)	43	\$9,999,270.79	100%	0	\$0.00	NA 0	
Total		43	\$9,999,270.79	100%	0	\$0.00	0	
31416QBD6	HSBC MORTGAGE	10	\$1,329,848.93	100%	0	\$0.00	NA 0	
Total	CORPORATION (USA)	10	\$1,329,848.93	100%	0	\$0.00	0	-
		10	<del>+1,020,010,00</del>	100 /0		Ψ0•00	U	
31416QBE4	HSBC MORTGAGE	33	\$2,032,888.12	100%	0	\$0.00	NA 0	
	CORPORATION (USA)							
Total		33	\$2,032,888.12	100%	V	\$0.00	0	
31416QBF1		56	\$5,482,754.54	100%	0	\$0.00	NA 0	

	HSBC MORTGAGE CORPORATION (USA)								
Total		56	\$5,482,754.54	100%	0	\$0.00		0	
31416QBG9	HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,027.25	100%	0	\$0.00	NA	0	
Total		46	\$10,000,027.25	100%	0	\$0.00		0	<del>-</del>
31416QBH7	HSBC MORTGAGE CORPORATION (USA)	66	\$35,097,089.26	100%	0	\$0.00	NA	0	
Total		66	\$35,097,089.26	100%	0	\$0.00		0	_ 
31416QBJ3	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,390.17	100%	0	\$0.00	NA	0	
Total		26	\$5,000,390.17	100%	0	\$0.00		0	 
31416QBK0	HSBC MORTGAGE CORPORATION (USA)	12	\$7,029,968.96	100%	0	\$0.00	NA	0	 
Total		12	\$7,029,968.96	100%	0	\$0.00		0	— —
31416QBL8	HSBC MORTGAGE CORPORATION (USA)	55	\$12,500,886.21	100%	0	\$0.00	NA	0	
Total		55	\$12,500,886.21	100%	0	\$0.00		0	 
31416QBM6	HSBC MORTGAGE CORPORATION (USA)	117	\$19,999,794.28	100%	0	\$0.00	NA	0	
Total		117	\$19,999,794.28	100%	0	\$0.00		0	_ _
31416QBN4	HSBC MORTGAGE CORPORATION (USA)	35	\$6,500,373.42	100%	0	\$0.00	NA	0	
Total		35	\$6,500,373.42	100%	0	\$0.00		0	_ _
31416QBP9	HSBC MORTGAGE CORPORATION (USA)	23	\$4,002,460.06	100%	0	\$0.00	NA	0	
Total		23	\$4,002,460.06	100%	0	\$0.00		0	— —
31416QBQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,182,903.77	100%	0	\$0.00	NA	0	   
Total		15	\$2,182,903.77	100%	0	\$0.00		0	— —
31416QBR5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,149,735.16	100%	0	\$0.00	NA	0	   
Total		11	\$1,149,735.16	100%	0	\$0.00		0	— —
31416QBS3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,448,204.40	100%	0	\$0.00	NA	0	   
Total		15	\$1,448,204.40	100%	0	\$0.00		0	二

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	HSBC MORTGAGE							+
31416QBT1	CORPORATION (USA)	12	\$1,179,387.95	100%	0	\$0.00	NA	0
Total		12	\$1,179,387.95	100%	0	\$0.00		0
31416QBU8	HSBC MORTGAGE CORPORATION (USA)	39	\$11,000,060.47	100%	0	\$0.00	NA	0
Total		39	\$11,000,060.47	100%	0	\$0.00	l	0
31416QBV6	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,554.31	100%	0	\$0.00	NA	0
Total		26	\$6,000,554.31	100%	0	\$0.00		0
31416QBW4	HSBC MORTGAGE CORPORATION (USA)	39	\$9,898,401.99	100%	0	\$0.00	NA	0
Total		39	\$9,898,401.99	100%	0	\$0.00		0
31416QBX2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,317,290.08	100%	0	\$0.00	NA	0
Total		13	\$2,317,290.08	100%	0	\$0.00	l	0
31416QBY0	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,432.43	100%	0	\$0.00	NA	0
Total		27	\$5,000,432.43	100%	0	\$0.00	l	0
31416QBZ7	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,336.41	100%		\$0.00	NA	0
Total		20	\$5,000,336.41	100%	0	\$0.00		0
31416QCA1	HSBC MORTGAGE CORPORATION (USA)	19	\$3,605,350.36	100%	0	\$0.00	NA	0
Total		19	\$3,605,350.36	100%	0	\$0.00	I	0
31416QCB9	HSBC MORTGAGE CORPORATION (USA)	16	\$2,330,950.00	100%	0	\$0.00	NA	0
Total		16	\$2,330,950.00	100%	0	\$0.00	ļ	0
31416QCD5	HSBC MORTGAGE CORPORATION (USA)	18	\$2,878,953.63	100%	0	\$0.00	NA	
Total		18	\$2,878,953.63	100%	0	\$0.00	l	0
31416QGU3 Total	CHEVY CHASE BANK FSB	17 <b>17</b>	\$4,759,107.98 <b>\$4,759,107.98</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0
31416QH24	Unavailable	23	\$6,254,140.93	100%		\$0.00	NA	_
Total		23	\$6,254,140.93	100%	0	\$0.00		0

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Unavailable	18	\$4,324,020.00	100%	0	\$0.00	NA (	)
	18	\$4,324,020.00		_	\$0.00	0	
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Unavailable	17	\$4,283,350.00		-	\$0.00		
	17	\$4,283,350.00	100%	0	\$0.00	0	)
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Unavailable							
	21	\$5,005,075.00	100%	U	<b>\$0.</b> 00		╬
Unavailable	19	\$4,478,792.60	100%	0	\$0.00	NA	
	19	\$4,478,792.60		$\vdash$	\$0.00	0	
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Unavailable	23	\$6,253,665.53	100%	0	\$0.00	NA (	)
	23	\$6,253,665.53	100%	0	\$0.00	0	)
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	21	\$6,052,000.00	100%	0	\$0.00		<del> </del>
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GMAC BANK	37	\$10,364,140.11	100%	0	\$0.00	NA (	
	37	\$10,364,140.11		$\vdash$	\$0.00	0	
Unavailable	17	\$5,279,044.51	100%	0	\$0.00	NA (	)
	17	\$5,279,044.51	100%	0	\$0.00	0	)
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Unavailable				-	· · · · · · · · · · · · · · · · · · ·		_
	27	\$6,247,529.82	100%	0	\$0.00		<u>}</u>
I Inavailahle	24	\$6 246 481 49	100%	n	\$0.00	NA (	1
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Unavailable	20	\$5,350,518.54	100%	0	\$0.00	NA	)
	20	\$5,350,518.54			\$0.00	0	1
Unavailable	20	\$5,246,359.65			\$0.00	NA (	_
	20	\$5,246,359.65	100%	0	\$0.00	0	)
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Unavailable					· ·		-
	16	\$5,003,463.93	100%	0	\$0.00		<del> </del>
TTa available		¢5 (01 211 12	1000/		\$0.00	NA (	+
Unavanable	22	\$5,601,311.13 \$5,601,311.13	100%	_	\$0.00 <b>\$0.00</b>	NA C	_
	Unavailable  Unavailable	Unavailable	Unavailable 17 \$4,283,350.00  Unavailable 21 \$5,603,675.00  Unavailable 19 \$4,478,792.60  Unavailable 23 \$6,253,665.53  Unavailable 21 \$6,052,000.00  Unavailable 29 \$7,299,120.00  Unavailable 29 \$7,299,120.00  GMAC BANK 37 \$10,364,140.11  Unavailable 17 \$5,279,044.51  Unavailable 27 \$6,247,529.82  Unavailable 29 \$6,247,529.82  Unavailable 20 \$5,350,518.54  Unavailable 20 \$5,350,518.54  Unavailable 20 \$5,246,359.65  Unavailable 20 \$5,003,463.93  Unavailable 16 \$5,003,463.93  Unavailable 16 \$5,003,463.93  Unavailable 16 \$5,003,463.93  Unavailable 16 \$5,003,463.93	18	Unavailable 17 \$4,283,350.00 100% 0  Unavailable 21 \$5,603,675.00 100% 0  Unavailable 21 \$5,603,675.00 100% 0  Unavailable 19 \$4,478,792.60 100% 0  Unavailable 23 \$6,253,665.53 100% 0  Unavailable 21 \$6,052,000.00 100% 0  Unavailable 21 \$6,052,000.00 100% 0  Unavailable 22 \$7,299,120.00 100% 0  Unavailable 29 \$7,299,120.00 100% 0  GMAC BANK 37 \$10,364,140.11 100% 0  Unavailable 17 \$5,279,044.51 100% 0  Unavailable 27 \$6,247,529.82 100% 0  Unavailable 27 \$6,247,529.82 100% 0  Unavailable 27 \$6,247,529.82 100% 0  Unavailable 29 \$5,350,518.54 100% 0  Unavailable 20 \$5,350,518.54 100% 0	18   \$4,324,020.00   100% 0   \$0.00	18

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31416QHS7	Unavailable	19	\$5,750,292.99	100%	0	\$0.00	NA	0
Total		19	\$5,750,292.99	100%	0	\$0.00		0
2141601175	TT:1.1.1.	24	Φ5 065 624 90	1,000/		\$0.00	NI A	
31416QHT5 <b>Total</b>	Unavailable	24 24	\$5,065,634.89 \$ <b>5,065,634.89</b>	100% 100%	_		NA	0 0
10tai		44	\$5,005,05 <b>4.</b> 07	100 70	U	φυ.υυ		+
31416QHU2	Unavailable	16	\$4,743,450.00	100%	0	\$0.00	NA	0
Total		16	\$4,743,450.00	100%	0	\$0.00		0
31416QHV0	Unavailable	16	\$5,162,665.54	100%	0	\$0.00	NA	0
Total		16	\$5,162,665.54	100%	+			0
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31416QHW8	Unavailable	40	\$9,984,440.25		_	\$268,231.24	NA	
Total		40	\$9,984,440.25	100%	1	\$268,231.24		0
31416QHX6	Unavailable	42	\$10,977,955.83	100%	0	\$0.00	NA	0
Total		42	\$10,977,955.83	100%	+		1	0
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31416QHY4	Unavailable	23	\$5,709,290.00	100%	+		NA	0
Total		23	\$5,709,290.00	100%	0	\$0.00		0
31416QHZ1	Unavailable	26	\$6,205,480.00	100%	<u> </u>	\$0.00	NA	
Total	Unavaliable	26	\$6,205,480.00 \$6,205,480.00	100%	+			0
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31416QJ22	PHH MORTGAGE CORPORATION	28	\$2,775,755.97	65.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,481,780.84	34.8%	+		NA	
Total		43	\$4,257,536.81	100%	0	\$0.00		0
31416QJ30	PHH MORTGAGE CORPORATION	15	\$936,756.75	69.91%	0	\$0.00	NA	0
	Unavailable	6	\$403,276.20	30.09%	0	\$0.00	NA	0
Total		21	\$1,340,032.95	100%	0	\$0.00		0
		$\longrightarrow$			Ļ	<del>                                     </del>		4
31416QJ48	PHH MORTGAGE CORPORATION	11	\$1,075,334.78	78.37%	-	, i	NA	
	Unavailable	3	\$296,720.14	21.63%	_		NA	
Total		14	\$1,372,054.92	100%	U	\$0.00		0
31416QJ55	PHH MORTGAGE CORPORATION	28	\$1,570,873.74	77.28%	0	\$0.00	NA	0
	Unavailable	9	\$461,715.43	22.72%	0	\$0.00	NA	0
Total		37	\$2,032,589.17	100%	0	\$0.00		0
		47	<b>*= 125 702 27</b>		Ļ	\$0.00		+
31416QJ71		47	\$7,125,783.37	53.64%	U	\$0.00	NA	Û

	PHH MORTGAGE						Ī
	CORPORATION Unavailable	42	¢6 159 202 57	16 260 0	00.00	NA	0
Total	Unavanable	89	\$6,158,202.57 <b>\$13,283,985.94</b>	46.36% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>		0
Total		09	\$13,203,903.94	100%0	φυ.υυ		U
31416QJ89	PHH MORTGAGE CORPORATION	43	\$9,359,028.58	70.5% 0	\$0.00	NA	0
	Unavailable	26	\$3,917,119.33	29.5% 0	\$0.00	NA	0
Total		69	\$13,276,147.91	100% 0	\$0.00		0
31416QJ97	PHH MORTGAGE CORPORATION	8	\$589,063.48	44.02% 0	\$0.00	NA	0
	Unavailable	8	\$749,251.90	55.98% 0	\$0.00	NA	
Total		16	\$1,338,315.38	100% 0	\$0.00		0
214160144	II	22	Φ5 050 150 00	1000/ 0	¢0.00	NT A	0
31416QJA4	Unavailable	22 22	\$5,850,150.00	100% 0 100% 0	\$0.00	NA	
Total		22	\$5,850,150.00	100% 0	\$0.00		0
31416QJB2	Unavailable	41	\$11,111,904.00	100% 0	\$0.00	NA	0
Total	Chavanasie	41	\$11,111,904.00	100% 0	\$0.00		0
			<b>411,111,200,000</b>	200700	Ψ σ σ σ σ		
31416QJC0	Unavailable	27	\$6,250,035.00	100% 0	\$0.00	NA	0
Total		27	\$6,250,035.00	100% 0	\$0.00		0
31416QJD8	Unavailable	19	\$5,072,700.00	100% 0	\$0.00	NA	0
Total		19	\$5,072,700.00	100% 0	\$0.00		0
31416QJE6	Unavailable	21	\$5,055,000.00	100% 0	\$0.00	NA	
Total		21	\$5,055,000.00	100% 0	\$0.00		0
31416QJW6	PHH MORTGAGE CORPORATION	36	\$2,446,316.56	80.26% 0	\$0.00	NA	0
	Unavailable	8	\$601,566.10	19.74% 0	\$0.00	NA	0
Total		44	\$3,047,882.66	100% 0	\$0.00		0
31416QJX4	PHH MORTGAGE CORPORATION	58	\$5,744,850.55	66.87% 0	\$0.00	NA	
	Unavailable	29	\$2,845,713.07	33.13% 0	\$0.00	NA	0
Total		87	\$8,590,563.62	100% 0	\$0.00		0
31416QJY2	PHH MORTGAGE CORPORATION	27	\$3,622,682.76	50.21% 0	\$0.00	NA	0
	Unavailable	27	\$3,591,882.63	49.79% 0	\$0.00	NA	0
Total		54	\$7,214,565.39	100% 0	\$0.00		0
31416QJZ9		84	\$5,583,667.08	78.47% 0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	Unavailable	23	\$1,531,696.96	21.53%	0	\$0.00	NA	0
Total		107	\$7,115,364.04	100%	0	\$0.00		0
31416QK20	PHH MORTGAGE	65	\$11,826,174.17	72.23%	0	\$0.00	NA	0
31110Q1120	CORPORATION							Н.
	Unavailable	24	\$4,547,044.28	27.77%		\$0.00	NA	0
Total		89	\$16,373,218.45	100%	0	\$0.00		0
31416QKA2	PHH MORTGAGE CORPORATION	248	\$61,618,874.62	71.09%		\$0.00	NA	0
	Unavailable	100	\$25,053,058.12	28.91%		\$0.00	NA	0
Total		348	\$86,671,932.74	100%	0	\$0.00		0
31416QKB0	PHH MORTGAGE CORPORATION	51	\$12,407,644.58	86.61%		\$0.00	NA	Н-
	Unavailable	7	\$1,918,153.75	13.39%		\$0.00	NA	0
Total		58	\$14,325,798.33	100%	0	\$0.00		0
31416QKC8	PHH MORTGAGE CORPORATION	16	\$1,480,773.56	78.78%	0	\$0.00	NA	0
	Unavailable	5	\$398,894.61	21.22%	0	\$0.00	NA	0
Total		21	\$1,879,668.17	100%	0	\$0.00		0
31416QKD6	PHH MORTGAGE CORPORATION	4	\$384,401.80	37.22%	0	\$0.00	NA	0
	Unavailable	2	\$648,263.46	62.78%	0	\$0.00	NA	0
Total		6	\$1,032,665.26	100%	0	\$0.00		0
31416QKE4	PHH MORTGAGE CORPORATION	22	\$4,183,254.39	94.51%	0	\$0.00	NA	0
	Unavailable	2	\$243,145.05	5.49%		\$0.00	NA	0
Total		24	\$4,426,399.44	100%	0	\$0.00		0
31416QKF1	PHH MORTGAGE CORPORATION	42	\$9,561,138.95	61.97%	0	\$0.00	NA	0
	Unavailable	27	\$5,868,257.76	38.03%	0	\$0.00	NA	0
Total		69	\$15,429,396.71	100%	0	\$0.00		0
31416QKG9	PHH MORTGAGE CORPORATION	69	\$10,800,159.50	88.48%	0	\$0.00	NA	0
	Unavailable	15	\$1,405,661.53	11.52%		\$0.00	NA	0
Total		84	\$12,205,821.03	100%	0	\$0.00		0
31416QKH7	PHH MORTGAGE	70	\$11,621,681.86	83.2%	0	\$0.00	NA	0

	CORPORATION			<u> </u>				
	Unavailable	17	\$2,346,472.71	16.8%	0	\$0.00	NA (	J
Total		87	\$13,968,154.57	100%	0	\$0.00		0
31416QKJ3	PHH MORTGAGE CORPORATION	206	\$61,790,309.49	78.52%	0	\$0.00	NA	0
	Unavailable	59	\$16,903,838.40	21.48%	0	\$0.00	NA (	o
Total		265	\$78,694,147.89	100%		\$0.00		0
31416QKK0	PHH MORTGAGE CORPORATION	77	\$20,007,766.53	98.15%	0	\$0.00	NA	0
	Unavailable	2	\$377,500.00	1.85%		\$0.00	NA (	)
Total		79	\$20,385,266.53	100%	0	\$0.00		0
31416QKL8	PHH MORTGAGE CORPORATION	42	\$5,794,619.14	58.15%		\$0.00	NA	
	Unavailable	30	\$4,169,568.38	41.85%		\$0.00	NA (	)
Total		72	\$9,964,187.52	100%	0	\$0.00		0
31416QKM6	PHH MORTGAGE CORPORATION	44	\$4,310,319.33	59.46%		\$0.00	NA	
	Unavailable	29	\$2,938,895.99	40.54%	0	\$0.00	NA	<u>J</u>
Total		73	\$7,249,215.32	100%	0	\$0.00		0
31416QKN4	PHH MORTGAGE CORPORATION	35	\$4,222,882.15	70.52%		\$0.00	NA	
	Unavailable	15	\$1,765,325.64	29.48%	$\vdash$	\$0.00	NA (	)
Total		50	\$5,988,207.79	100%	0	\$0.00		0
31416QKP9	PHH MORTGAGE CORPORATION	55	\$8,943,481.37	76.62%		\$0.00	NA	
	Unavailable	17	\$2,729,521.68	23.38%		\$0.00	NA	
Total		72	\$11,673,003.05	100%	0	\$0.00		0
31416QKQ7	PHH MORTGAGE CORPORATION	7	\$824,820.80	63.61%	0	\$0.00	NA	0
	Unavailable	4	\$471,783.53	36.39%	0	\$0.00	NA (	)
Total		11	\$1,296,604.33	100%	0	\$0.00	(	0
31416QKR5	PHH MORTGAGE CORPORATION	8	\$1,282,143.22	80.32%	$\sqcup$	\$0.00	NA	
<u> </u>	Unavailable	2	\$314,077.60	19.68%		\$0.00	NA	_
Total		10	\$1,596,220.82	100%	0	\$0.00		0
31416QKS3	PHH MORTGAGE CORPORATION	51	\$8,098,758.40	75.36%	0	\$0.00	NA	0

	Unavailable	20	\$2,648,607.68	24.64%	0	\$0.00	NA	0	
Total		71	\$10,747,366.08	100%	т			0	
			. , ,			·			
31416QKT1	PHH MORTGAGE CORPORATION	54	\$10,073,671.60	50.95%	0	\$0.00	NA	0	
	Unavailable	51	\$9,697,706.07	49.05%	0	\$0.00	NA	0	
Total		105	\$19,771,377.67	100%	0	\$0.00		0	
31416QKU8	PHH MORTGAGE CORPORATION	206	\$62,029,351.71	74.39%	0	\$0.00	NA	0	
	Unavailable	74	\$21,350,746.42	25.61%	0	\$0.00	NA	0	
Total		280	\$83,380,098.13	100%	0	\$0.00		0	
31416QKV6	PHH MORTGAGE CORPORATION	71	\$17,122,797.76	75.77%	0	\$0.00	NA	0	
	Unavailable	20	\$5,474,413.98	24.23%	0	\$0.00	NA	0	
Total		91	\$22,597,211.74	100%	0	\$0.00		0	
31416QKW4	PHH MORTGAGE CORPORATION	27	\$3,776,941.20	71.47%	0	\$0.00	NA		
	Unavailable	11	\$1,507,774.74	28.53%			NA		
Total		38	\$5,284,715.94	100%	0	\$0.00		0	
	DITT MODECA CE								
31416QKX2	PHH MORTGAGE CORPORATION	29	\$4,740,145.09	74.54%		·	NA		
	Unavailable	10	\$1,619,096.82	25.46%	т		NA		
Total		39	\$6,359,241.91	100%	0	\$0.00		0	
31416QKZ7	PHH MORTGAGE CORPORATION	104	\$16,011,764.89	83.8%	0	\$0.00	NA	0	
	Unavailable	20	\$3,095,125.67	16.2%	0	\$0.00	NA	0	
Total		124	\$19,106,890.56	100%	0	\$0.00		0	
31416QLC7	PHH MORTGAGE CORPORATION	64	\$9,450,784.45	67.61%	0	\$0.00	NA	0	
	Unavailable	34	\$4,528,280.75	32.39%	0	\$0.00	NA	0	
Total		98	\$13,979,065.20	100%	0	\$0.00		0	
31416QLD5	PHH MORTGAGE	70	\$12,228,812.59	46.7%	0	\$0.00	NA	0	
	CORPORATION Unavailable	77	\$13,959,401.38	53.3%	Ω	\$0.00	NA	0	
Total	Onavanauic	147	\$13,939,401.38 \$26,188,213.97	100%	Н			0	_
1 Utal	<u> </u>	14/	φ20,100,213.97	100 70	v	φυ.υυ		_	
31416QM28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,548,882.09	88.85%	0	\$0.00	NA	0	

	Unavailable	5	\$1,323,497.27	11.15% 0	\$0.00	NA	0
Total		56	\$11,872,379.36	100% 0	\$0.00		0
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31416QM36	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	\$13,978,133.95	80.03% 0	\$0.00	NA	0
	Unavailable	20	\$3,488,354.11	19.97% 0	\$0.00	NA	0
Total		88	\$17,466,488.06	100% 0	\$0.00		0_
31416QM44	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$2,196,100.00	93.53% 0	\$0.00	NA	0
	Unavailable	1	\$152,000.00	6.47% 0	\$0.00	NA	0
Total		12	\$2,348,100.00	100% 0	\$0.00		0
31416QM69	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	42	\$6,465,452.00	88.94% 0	\$0.00	NA	0
	Unavailable	6	\$803,800.00	11.06% 0	\$0.00	NA	0
Total		48	\$7,269,252.00	100% 0	\$0.00		0
31416QM77	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,336,500.00	100% 0	\$0.00	NA	0
Total		7	\$1,336,500.00	100% 0	\$0.00		0
31416QM93	GMAC BANK	16	\$4,000,679.00	100% 0	\$0.00	NA	0
Total		16	\$4,000,679.00	100% 0	\$0.00		0
31416QMZ5	GMAC BANK	25	\$5,310,179.10	100% 0	\$0.00	NA	
Total		25	\$5,310,179.10	100% 0	\$0.00		0
31416QND3	CROWN MORTGAGE COMPANY	8	\$1,051,057.50	100% 0	\$0.00	NA	0
Total		8	\$1,051,057.50	100% 0	\$0.00		0
31416QNE1	CROWN MORTGAGE COMPANY	12	\$2,041,946.00	100% 0	\$0.00	NA	0
Total		12	\$2,041,946.00	100% 0	\$0.00		0
							Щ
31416QNF8	CROWN MORTGAGE COMPANY	21	\$3,539,899.08	100% 0	\$0.00	NA	Ш
Total		21	\$3,539,899.08	100% 0	\$0.00		0
31416QNG6	CROWN MORTGAGE COMPANY	7	\$1,559,038.07	100% 0	\$0.00	NA	0
Total		7	\$1,559,038.07	100% 0	\$0.00		0

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31416QP25	Unavailable	8	\$1,288,000.00	100%	0 \$0.00	NA	0
Total		8	\$1,288,000.00	100%			0
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31416QP33	AMTRUST BANK	15	\$1,014,270.35	100%	0 \$0.00	NA	.0
Total		15	\$1,014,270.35	100%	0 \$0.00		0
31416QP41	AMTRUST BANK	32	\$2,657,123.82	92.91%	0 \$0.00	NA	0
	Unavailable	2	\$202,668.85	7.09%	0 \$0.00	NA	0
Total		34	\$2,859,792.67	100%	0 \$0.00		0
31416QP58	AMTRUST BANK	36	\$2,451,249.34	100%	0 \$0.00	NA	0
Total		36	\$2,451,249.34	100%	0 \$0.00		0
							Ш
31416QP66	AMTRUST BANK	13	\$1,030,828.13	100%	0 \$0.00	NA	0
Total		13	\$1,030,828.13	100%	0 \$0.00		0
							Щ
31416QP74	AMTRUST BANK	12	\$1,245,631.43	100%	-	NA	0
Total		12	\$1,245,631.43	100%	0 \$0.00		0
							Ш
31416QP82	AMTRUST BANK	2	\$133,513.68	13.19%			_
	Unavailable	5	\$878,754.28	86.81%			
Total		7	\$1,012,267.96	100%	0 \$0.00		0
							₩
31416QP90	AMTRUST BANK	81	\$10,922,740.91	93.06%	-		+ + -
	Unavailable	6	\$814,485.52	6.94%			-
Total		87	\$11,737,226.43	100%	0 \$0.00		0
24.44.60.777.7		120	<b>**** *** *** ***</b>	1000		27.1	+
31416QPK5	Unavailable	120	\$25,394,765.47	100%			+ + -
Total		120	\$25,394,765.47	100%	0 \$0.00		0
31416QPL3	Unavailable	10	\$1,989,518.90	100%	0 \$0.00	NA	
Total	Chavanaoic	10	\$1,989,518.90	100%			0
lotai		10	φ1,707,510.70	100 /6	Ψ0.00		
31416QPM1	Unavailable	163	\$47,423,207.65	100%	0 \$0.00	NA	0
Total	Chavanaoic	163	\$47,423,207.65	100%			0
10001		100	ψ17,120,20710C	100 /6	φο <b>ι</b> σο		Ť
31416QPN9	Unavailable	784	\$217,340,705.85	100%	0 \$0.00	NA	0
Total	e na vanacie	784	\$217,340,705.85	100%			0
10001		70.	Ψ217,610,706106	100 /6	φο <b>ι</b> σο		Ť
31416QPP4	Unavailable	179	\$43,144,201.98	100%	0 \$0.00	NA	0
Total		179	\$43,144,201.98	100%	-		0
		2.7	- 11		¥ 3.730		$\sqcap$
31416QPQ2	Unavailable	5	\$1,360,528.73	100%	0 \$0.00	NA	0
Total		5	\$1,360,528.73	100%			0

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31416QPS8	AMTRUST BANK	1	\$186,108.97	0.6%	0	\$0.00	NA	0
	Unavailable	141	\$31,065,001.00	99.4%	0	\$0.00	NA	0
Total		142	\$31,251,109.97	100%	0	\$0.00		0
31416QPT6	Unavailable	61	\$12,287,439.56	100%	0	\$0.00	NA	0
Total	Chavanaoic	61	\$12,287,439.56	100%		\$0.00	IVA	0
								П
31416QPU3	Unavailable	241	\$63,328,169.15	100%	_	\$0.00	NA	
Total		241	\$63,328,169.15	100%	0	\$0.00		0
31416QPV1	Unavailable	1,073	\$287,151,196.88	100%	0	\$0.00	NA	0
Total		1,073	\$287,151,196.88	100%	0	\$0.00		0
31416QPW9	Unavailable	46	\$14,041,727.67	100%	0	\$0.00	NA	0
Total	Chavanaoic	46	\$14,041,727.67	100%		\$0.00		0
								$\prod$
31416QPX7	Unavailable	13	\$3,013,500.00	100%	_	\$0.00	NA	
Total		13	\$3,013,500.00	100%	0	\$0.00		0
31416QPY5	Unavailable	20	\$1,951,006.06	100%	0	\$0.00	NA	0
Total		20	\$1,951,006.06	100%		\$0.00		0
								Щ
31416QPZ2	Unavailable	19	\$2,457,085.00	100%		\$0.00	NA	
Total		19	\$2,457,085.00	100%	0	\$0.00		0
31416QQA6	AMTRUST BANK	40	\$4,507,396.87	61.83%	0	\$0.00	NA	0
	Unavailable	19	\$2,782,623.07	38.17%	0	\$0.00	NA	
Total		59	\$7,290,019.94	100%	0	\$0.00		0
31416QSY2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,794,719.53	100%	0	\$0.00	NA	0
Total		13	\$2,794,719.53	100%	0	\$0.00		0
31416QSZ9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,109,253.37	100%	0	\$0.00	NA	0
Total		8	\$1,109,253.37	100%	0	\$0.00		0
21416OT21	Unavailabla	11	¢1 721 202 77	1000/	0	00.00	NIA	
31416QT21 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,721,292.77 <b>\$1,721,292.77</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
			+-,·,-	20070		43.00		Ĭ
31416QT39	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,000.00			\$0.00	NA	$\vdash$
	Unavailable	30	\$5,833,701.82	97.41%	0	\$0.00	NA	0

Total		32	\$5,988,701.82	100%	0	\$0.00		0
Total		34	φ3,200,701.02	100 /0	U	ψ <b>υ•υ</b> υ		U
31416QT47	Unavailable	22	\$5,720,186.91	100%	0	\$0.00	NA	0
Total		22	\$5,720,186.91	100%	0	\$0.00		0
31416QTE5	FLAGSTAR CAPITAL	10	\$664,203.70	11.39%	0	\$0.00	NA	0
31110Q123	MARKETS CORPORATION		·		Ш			
m 1	Unavailable	74	\$5,169,507.17	88.61%	$\vdash$	\$0.00	NA	
Total		84	\$5,833,710.87	100%	0	\$0.00		0
	FLAGSTAR CAPITAL				H			
31416QTF2	MARKETS CORPORATION	19	\$1,808,527.64	10.11%	0	\$0.00	NA	0
	Unavailable	162	\$16,083,428.98	89.89%	0	\$0.00	NA	0
Total		181	\$17,891,956.62	100%	0	\$0.00		0
31416QTG0	FLAGSTAR CAPITAL	7	\$958,820.49	3.66%	0	\$0.00	NA	0
51410Q100	MARKETS CORPORATION		·		Ш	·		
<u></u>	Unavailable	183	\$25,263,944.86	96.34%	_	\$0.00	NA	
Total		190	\$26,222,765.35	100%	0	\$0.00		0
	FLAGSTAR CAPITAL				H			
31416QTH8	MARKETS CORPORATION	11	\$749,742.04	14.84%	0	\$0.00	NA	0
	Unavailable	65	\$4,302,180.47	85.16%	0	\$0.00	NA	0
Total	ona vanasie	76	\$5,051,922.51	100%	-	\$0.00		0
			\$0,001,722.01	20070	Ť	Ψ 0 0 0 0		Ť
214160714	FLAGSTAR CAPITAL	4	Ф207 470 F2	1.5507		¢0.00	NI A	0
31416QTJ4	MARKETS CORPORATION	4	\$387,478.53	4.55%	U	\$0.00	NA	
	Unavailable	83	\$8,128,520.71	95.45%	0	\$0.00	NA	0
Total		87	\$8,515,999.24	100%	0	\$0.00		0
	TV A COM A D. CA DVT A V				H			
31416QTK1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,394,090.19	12.29%	0	\$0.00	NA	0
<u> </u>	Unavailable	84	\$9,953,562.41	87.71%	0	\$0.00	NA	0
Total	Chavanaole	96	\$11,347,652.60	100%	-	\$0.00	1171	0
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24.44.60000	FLAGSTAR CAPITAL		0260 717 72	6.0.4.00		Φ0.00	27.1	_
31416QTL9	MARKETS CORPORATION	3	\$360,515.53	6.94%	O	\$0.00	NA	O
	Unavailable	41	\$4,833,195.44	93.06%	0	\$0.00	NA	0
Total		44	\$5,193,710.97	100%	0	\$0.00		0
	TV A GGT L D G L D T				$oxed{+}$			+
31416QTM7	FLAGSTAR CAPITAL	4	\$562,424.18	7.04%	0	\$0.00	NA	0
	MARKETS CORPORATION	54	\$7.425.600.02	92.96%	0	\$0.00	NT A	0
Total	Unavailable	54 58	\$7,425,608.83 <b>\$7,988,033.01</b>	92.96% 100%	-	\$0.00 <b>\$0.00</b>	NA	0 0
ı viai		30	φ1,700,U33.U1	100%	V	φυ.υυ		U
31416QTN5		2	\$325,000.00	8.41%	0	\$0.00	NA	0
21-1001113			Ψ323,000.00	0.71 /0	ľ	ψυ.υυ	11/1	

	FLAGSTAR CAPITAL						] '	
	MARKETS CORPORATION	<u> </u>			Ц	<u> </u>		_
	Unavailable	22	\$3,537,570.44	91.59%	_		NA 0	
Total		24	\$3,862,570.44	100%	0	\$0.00	0	
31416QTP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$496,033.48	4.96%	, 0	\$0.00	NA 0	
	Unavailable	34	\$9,503,990.37	95.04%	0	\$0.00	NA 0	
Total		36	\$10,000,023.85	100%	0	\$0.00	0	
31416QTQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$720,535.00		Ш	·	NA 0	
	Unavailable	108	\$29,597,168.00	97.62%	+	·	NA 0	
Total		112	\$30,317,703.00	100%	0	\$0.00	0	<u> </u>
31416QTR6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,000.00	7.34%	0	\$0.00	NA 0	
	Unavailable	19	\$1,148,021.57	92.66%	, O	\$0.00	NA 0	
Total		21	\$1,239,021.57	100%	0	\$0.00	0	_
		<u> </u>			Ц	<u> </u>		<u> </u>
31416QTS4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,205,153.31	4.4%	O	\$0.00	NA 0	
	Unavailable	521	\$113,057,321.64	95.6%	-		NA 0	
Total		548	\$118,262,474.95	100%	0	\$0.00	0	
		<u> </u>			Ц			
31416QTT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,470.20	4.58%	, O	\$0.00	NA 0	
	Unavailable	22	\$1,426,338.97	95.42%	$\boldsymbol{ o}$		NA 0	
Total		23	\$1,494,809.17	100%	0	\$0.00	0	<u> </u>
31416QTU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$475,239.54	9.76%	0	\$0.00	NA 0	
	Unavailable	46	\$4,395,087.30		$\boldsymbol{ o}$	·	NA 0	
Total		51	\$4,870,326.84	100%	0	\$0.00	0	<u> </u>
31416QTV7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,804,842.57	3.55%	, O	\$0.00	NA 0	
	Unavailable	205	\$49,080,901.16	96.45%	0	\$0.00	NA 0	
Total		216	\$50,885,743.73	100%	0	\$0.00	0	
31416QTW5	FLAGSTAR CAPITAL	1	\$109,000.00	6.92%	0	\$0.00	NA 0	
	MARKETS CORPORATION	<u> </u>			+			Щ.
	MARKETS CORPORATION Unavailable	16	\$1,466,283.57	93.08%	-		NA 0	
Total		16 <b>17</b>	\$1,466,283.57 <b>\$1,575,283.57</b>	93.08% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA 0	

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	MARKETS CORPORATION							
	Unavailable	17	\$1,007,175.52	89.27%	0	\$0.00	NA	0
Total		20	\$1,128,175.52	100%	0	\$0.00	(	0
31416QTY1	Unavailable	25	\$4,822,178.34	100%	0	\$0.00	NA	0
Total		25	\$4,822,178.34	100%	0	\$0.00		0
31416QTZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,656.14	8.27%	0	\$0.00	NA	0
	Unavailable	17	\$1,105,560.38	91.73%	_	\$0.00	NA	_
Total		18	\$1,205,216.52	100%	0	\$0.00	(	0
31416QW27	BANK OF AMERICA, N.A.	11	\$1,218,843.01	100%	0	\$0.00	NA	0
Total		11	\$1,218,843.01	100%	0	\$0.00	(	0
31416QW35	BANK OF AMERICA, N.A.	10	\$1,726,651.42	48.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,801,684.31	51.06%	0	\$0.00	NA	0
Total		20	\$3,528,335.73	100%	0	\$0.00	l	0
					Ш			-
31416QW43	BANK OF AMERICA, N.A.	8	\$1,309,519.00	32.28%	-	\$0.00	NA	
	Unavailable	17	\$2,746,711.01	67.72%	_	\$0.00	NA	_
Total		25	\$4,056,230.01	100%	0	\$0.00		0
31416QW50	BANK OF AMERICA, N.A.	27	\$6,665,934.88	97.63%	0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	2.37%	-	\$0.00	NA	_
Total		28	\$6,827,934.88	100%	0	\$0.00		0
31416QW68	BANK OF AMERICA, N.A.	697	\$189,179,410.33	56.08%	-	\$0.00	NA	_
	Unavailable	525	\$148,182,645.94	43.92%	_	\$0.00	NA	_
Total		1,222	\$337,362,056.27	100%	0	\$0.00		0
31416QW76	BANK OF AMERICA, N.A.	11	\$1,506,400.00	54.51%	0	\$0.00	NA	0
	Unavailable	9	\$1,257,150.66	45.49%	0	\$0.00	NA	0
Total		20	\$2,763,550.66	100%	0	\$0.00		0
31416QW84	BANK OF AMERICA, N.A.	22	\$6,121,805.62	91.52%	0	\$0.00	NA	0
511100,001	Unavailable	2	\$567,000.00	8.48%	_	\$0.00	NA	_
Total	O N.W. WILWOOD	24	\$6,688,805.62	100%	-	\$0.00		0
31416QW92	BANK OF AMERICA, N.A.	208	\$49,396,195.18	100%	0	\$0.00	NA	0
Total	Ditti Of Milliant, IVA.	208	\$49,396,195.18	100%	-	<b>\$0.00</b>		0
21416OWW7	DANIZ OE AMEDICA NI A	117	¢0 104 072 70	00 1 <i>50</i> 7	0	\$0.00	NT A	0
31416QWK7	BANK OF AMERICA, N.A. Unavailable	117 28	\$8,184,072.70 \$2,027,387.03	80.15% 19.85%	-	\$0.00 \$0.00	NA NA	
Total	Chavanaore	145	\$10,211,459.73	100%	-	\$0.00	1	0

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31416QWL5	BANK OF AMERICA, N.A.	597	\$190,325,748.86	39.26%	0	\$0.00	NA	0
p1410QWL3	Unavailable	878	\$294,481,951.06	60.74%	$\boldsymbol{\vdash}$	\$0.00	NA NA	
Total	Onavanaoic	1,475	\$484,807,699.92	100%	$\boldsymbol{\vdash}$	\$0.00		0
Total		1,475	Ψ404,007,077.72	100 /0		ΨΟ.ΟΟ		Ť
31416QWM3	BANK OF AMERICA, N.A.	32	\$14,553,355.62	4.94%	0	\$0.00	NA	0
	Unavailable	936	\$279,859,837.77	95.06%	0	\$0.00	NA	0
Total		968	\$294,413,193.39	100%	0	\$0.00		0
					Ш			
31416QWN1	Unavailable	1	\$139,692.83	100%	-	\$0.00	NA	
Total		1	\$139,692.83	100%	0	\$0.00		0
31416QWP6	Unavailable	1	\$55,888.22	100%	Λ	\$0.00	NA	0
Total	Onavanable	1	\$55,888.22	100%	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>		0
1 Otal		<u></u>	φ33,000.22	100 /6	V	φυ.υυ		
31416QWQ4	Unavailable	2	\$257,609.81	100%	0	\$0.00	NA	0
Total		2	\$257,609.81	100%		\$0.00		0
31416QWR2	Unavailable	2	\$313,337.76	100%	0	\$0.00	NA	0
Total		2	\$313,337.76	100%	0	\$0.00		0
21416OWC0	DANK OF AMERICA NIA	26	\$13,899,282.00	5.89%	Λ	\$0.00	NA	
31416QWS0	BANK OF AMERICA, N.A. Unavailable	807	\$13,899,282.00	94.11%	-	\$0.00	NA NA	
Total	Onavanable	833	\$235,914,173.99	100%	-	\$0.00 <b>\$0.00</b>		0
Total		033	Ψ233,714,173.77	100 /6		ψ0.00		
31416QWT8	BANK OF AMERICA, N.A.	860	\$139,523,439.02	55.83%	0	\$0.00	NA	0
	Unavailable	678	\$110,401,793.26	44.17%	0	\$0.00	NA	
Total		1,538	\$249,925,232.28	100%	0	\$0.00		0
21416037115	DANK OF AMERICA NA	470	ф1.4.4.202.021.24	26.029		Φ0.00	NT A	0
31416QWU5	BANK OF AMERICA, N.A. Unavailable	478 799	\$144,283,931.24 \$246,550,768.95	36.92% 63.08%	-	\$0.00 \$0.00	NA NA	_
Total	Onavanable	1,277	\$390,834,700.19	100%	-	\$0.00 <b>\$0.00</b>		0
Total		1,277	ψ370,034,700.17	100 /0		ψ0.00		
31416QWV3	BANK OF AMERICA, N.A.	19	\$1,673,009.06	64.58%	0	\$0.00	NA	0
	Unavailable	9	\$917,501.84	35.42%	-	\$0.00	NA	_
Total		28	\$2,590,510.90	100%	0	\$0.00		0
					Ш			
31416QWW1	BANK OF AMERICA, N.A.	11	\$1,130,600.01	60.21%	0	\$0.00	NA	0
	Unavailable	6	\$747,229.45	39.79%	1	\$0.00	NA	
Total		17	\$1,877,829.46	100%	0	\$0.00		0
31416QWX9	BANK OF AMERICA, N.A.	32	\$4,210,997.69	59.45%	0	\$0.00	NA	n
P1410QWA9	Unavailable	20	\$2,872,676.32	40.55%	$\boldsymbol{\vdash}$	\$0.00	NA NA	-
Total	Oliavaliaule	52	\$7,083,674.01	100%	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>		0
2 7001		52	Ψ1,000,014.01	100 /0		Ψυ•υυ		Ť

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31416QWY7	BANK OF AMERICA, N.A.	77	\$9,143,824.10	35.44%	0	\$0.00	NA (	0
	Unavailable	129	\$16,657,188.72	64.56%	0	\$0.00	NA (	0
Total		206	\$25,801,012.82	100%	0	\$0.00	(	0
21.41.607777.4			\$ 602 <b>5</b> 00 00	22 400		ф0.00	N. 4. (	
31416QWZ4	BANK OF AMERICA, N.A.	4	\$693,500.00	32.48%	$\vdash$	\$0.00	NA (	-
	Unavailable	8	\$1,441,438.43	67.52%		\$0.00	NA (	
Total		12	\$2,134,938.43	100%	U	\$0.00	(	0
31416QX26	BANK OF AMERICA, N.A.	11	\$3,402,325.91	100%	0	\$0.00	NA (	0
Total		11	\$3,402,325.91	100%	0	\$0.00		0
31416QXA8	BANK OF AMERICA, N.A.	898	\$255,513,263.32	100%	-	\$0.00	NA (	)
Total		898	\$255,513,263.32	100%	0	\$0.00	(	0
31416QXB6	BANK OF AMERICA, N.A.	49	\$15,108,093.00	22.07%	0	\$0.00	NA (	)
PTITOQIE	Unavailable	162	\$53,349,455.00	77.93%	$\vdash$	\$0.00	NA (	_
Total		211	\$68,457,548.00	100%		\$0.00		0
			, ,					
31416QXC4	BANK OF AMERICA, N.A.	89	\$24,238,130.24	60.73%	0	\$0.00	NA (	0
	Unavailable	64	\$15,673,481.65	39.27%	0	\$0.00	NA (	)
Total		153	\$39,911,611.89	100%	0	\$0.00	(	0
31416QXD2	BANK OF AMERICA, N.A.	1,095	\$294,449,017.64	44.11%		\$0.00	NA (	_
	Unavailable	1,368	\$373,026,785.91	55.89%	0	\$0.00	NA (	)
Total		2,463	\$667,475,803.55	100%	0	\$0.00	(	0
21416OVE0	DANIZOE AMEDICA NI A	204	\$79.507.040.02	54770	0	\$0.00	NA (	2
31416QXE0	BANK OF AMERICA, N.A. Unavailable	294 231	\$78,597,040.02 \$64,915,325.40	54.77% 45.23%		\$0.00	NA (	_
Total	Unavanable	525	\$143,512,365.42	100%	-	\$0.00		0
Total		323	Ψ1-13,312,30312	100 /		ψο.σσ	Ì	
31416QXF7	BANK OF AMERICA, N.A.	294	\$71,707,394.88	62.33%	0	\$0.00	NA (	)
	Unavailable	158	\$43,331,681.53	37.67%	0	\$0.00	NA (	)
Total		452	\$115,039,076.41	100%	0	\$0.00	(	0
31416QXG5	BANK OF AMERICA, N.A.	72	\$21,122,704.74	38.35%	0	\$0.00	NA (	)
P1710QAU3	Unavailable	123	\$33,957,041.60	61.65%	_	\$0.00	NA (	
Total		195	\$55,079,746.34	100%		\$0.00		0
31416QXH3	BANK OF AMERICA, N.A.	354	\$71,693,571.40	39.55%		\$0.00	NA (	_
	Unavailable	455	\$109,569,109.87	60.45%	$\vdash$	\$0.00	NA (	
Total		809	\$181,262,681.27	100%	0	\$0.00	(	0
31416QXJ9	BANK OF AMERICA, N.A.	207	\$60,619,912.56	37.52%	0	\$0.00	NA (	)
	Unavailable	342	\$100,949,529.88	62.48%		\$0.00	NA (	
Total		549	\$161,569,442.44	100%		\$0.00		0

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31416QXK6	BANK OF AMERICA, N.A.	2	\$549,000.00	50.54%	0	\$0.00	NA	0
	Unavailable	2	\$537,309.03	49.46%	$\vdash$	\$0.00	NA	_
Total		4	\$1,086,309.03	100%	0	\$0.00		0
31416QXL4	Unavailable	1	\$162,846.68	100%		\$0.00	NA	
Total		1	\$162,846.68	100%	0	\$0.00		0
31416QXM2	Unavailable	1	\$177,644.71	100%	0	\$0.00	NA	0
Total	O TAN T WILLIAM T	1	\$177,644.71	100%		\$0.00		0
					H			
31416QXN0	BANK OF AMERICA, N.A.	6	\$1,218,665.00	47.29%	_	\$0.00	NA	
	Unavailable	5	\$1,358,285.00	52.71%		\$0.00	NA	
Total		11	\$2,576,950.00	100%	U	\$0.00		0
31416QXP5	BANK OF AMERICA, N.A.	297	\$57,306,385.00	57.3%	0	\$0.00	NA	0
	Unavailable	201	\$42,703,459.03	42.7%		\$0.00	NA	0
Total		498	\$100,009,844.03	100%	0	\$0.00		0
31416QXR1	BANK OF AMERICA, N.A.	61	\$20,605,026.62	41.2%	0	\$0.00	NA	0
	Unavailable	88	\$29,404,417.85	58.8%		\$0.00	NA	
Total		149	\$50,009,444.47	100%	0	\$0.00		0
31416QXS9	BANK OF AMERICA, N.A.	8	\$1,181,939.89	52.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,089,873.84	47.97%	0	\$0.00	NA	-1
Total		15	\$2,271,813.73	100%	0	\$0.00		0
31416QXT7	BANK OF AMERICA, N.A.	10	\$1,609,719.08	58.92%	0	\$0.00	NA	0
51410QX17	Unavailable	8	\$1,122,282.73	41.08%	+	\$0.00	NA	_
Total	Onavanaore	18	\$2,732,001.81	100%	$\vdash$	\$0.00		0
31416QXU4	BANK OF AMERICA, N.A.	24	\$6,436,467.13	21.2%	+	\$0.00	NA	_
TD 4.1	Unavailable	90	\$23,931,109.39	78.8%		\$0.00	NA	
Total		114	\$30,367,576.52	100%	U	\$0.00		0
31416QXV2	BANK OF AMERICA, N.A.	11	\$2,061,723.97	16.88%	0	\$0.00	NA	0
51410QX V 2	Unavailable	40	\$10,154,732.81	83.12%		\$0.00	NA	
Total	Onavanaore	51	\$12,216,456.78	100%		\$0.00		0
31416QXW0	Unavailable	1	\$126,224.21	100%	_	\$0.00	NA	
Total		1	\$126,224.21	100%	0	\$0.00		0
31416QXX8	Unavailable	461	\$75,000,294.48	100%	0	\$0.00	NA	0
Total		461	\$75,000,294.48	100%	-	\$0.00		0
			·					

31416QXZ3	BANK OF AMERICA, N.A.	7	\$1,006,728.00	70.79%	0	\$0.00	NA	0
	Unavailable	3	\$415,500.00	29.21%		\$0.00	NA	
Total		10	\$1,422,228.00	100%		\$0.00		0
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31416QZ81	INDEPENDENT BANK CORPORATION	40	\$8,002,016.87	100%	0	\$0.00	NA	0
Total	o ora orani	40	\$8,002,016.87	100%	0	\$0.00		0
								Щ.
31416QZ99	INDEPENDENT BANK CORPORATION	24	\$2,463,790.00	100%	0	\$0.00	NA	0
Total		24	\$2,463,790.00	100%	0	\$0.00		0
31416QZR9	GMAC BANK	11	\$1,950,901.90	100%	0	\$0.00	NA	0
Total	OMME BAINK	11	\$1,950,901.90	100%	-	\$0.00		0
10441		11	Ψίζουζουίου	100 /0		φοισσ		
31416R2A0	BANK OF AMERICA, N.A.	21	\$1,445,791.22	100%	0	\$0.00	NA	0
Total		21	\$1,445,791.22	100%	0	\$0.00		0
31416R2B8	BANK OF AMERICA, N.A.	21	\$1,348,405.67	100%	0	\$0.00	NA	0
Total		21	\$1,348,405.67	100%		\$0.00		0
31416R2C6	DANIZ OF AMERICA NA	23	¢1 422 001 10	100%	0	00.00	NI A	0
Total	BANK OF AMERICA, N.A.	23	\$1,423,901.10 <b>\$1,423,901.10</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0
			¥1,120,5 01110	10070		φοισσ		
31416R2D4	BANK OF AMERICA, N.A.	18	\$1,405,142.06	100%	0	\$0.00	NA	0
Total		18	\$1,405,142.06	100%	0	\$0.00		0
214160252	DANIK OF AMERICA NA	1.0	Φ1 500 065 C0	1000	0	Φ0.00	NT A	0
31416R2E2 <b>Total</b>	BANK OF AMERICA, N.A.	16 <b>16</b>	\$1,508,065.68 <b>\$1,508,065.68</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		10	φ1,500,005.00	100 /0		Ψ0.00		
31416R2F9	BANK OF AMERICA, N.A.	106	\$14,568,848.38	100%	0	\$0.00	NA	0
Total	,	106	\$14,568,848.38	100%		\$0.00		0
31416R2G7	BANK OF AMERICA, N.A.	42	\$5,539,794.11	96.24%	-	\$0.00	NA	
TD 4.1	Unavailable	1	\$216,687.49	3.76%		\$0.00	NA	-
Total		43	\$5,756,481.60	100%	U	\$0.00		0
31416R2J1	BANK OF AMERICA, N.A.	2,711	\$389,026,787.99	100%	0	\$0.00	NA	0
Total		2,711	\$389,026,787.99	100%	0	\$0.00		0
21/16D2V9	DANY OF AMEDICA NA	26	\$7,200,509,52	22 020/-	0	00.02	NI A	0
31416R2K8	BANK OF AMERICA, N.A. Unavailable	26 48	\$7,290,508.53 \$14,789,502.66	33.02% 66.98%		\$0.00 \$0.00	NA NA	
Total	Onavanaore	74	\$22,080,011.19	100%		\$0.00		0
			<i>*,</i> ···································	200 /0		43.00		
31416R2L6	BANK OF AMERICA, N.A.	47	\$14,340,485.00	47.86%	0	\$0.00	NA	0
	Unavailable	47	\$15,621,699.00	52.14%	0	\$0.00	NA	0

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Total		94	\$29,962,184.00	100% 0	\$0.00		0
31416R2M4	BANK OF AMERICA, N.A.	25	\$6,154,812.00	94.26% 0	\$0.00	NA	0
	Unavailable	2	\$374,455.00	5.74% 0	\$0.00	NA	
Total		27	\$6,529,267.00	100% 0	\$0.00		0
							Ш
31416R2P7	BANK OF AMERICA, N.A.	8	\$2,573,906.36	100% 0	\$0.00	NA	
Total		8	\$2,573,906.36	100% 0	\$0.00		0
31416R2Q5	BANK OF AMERICA, N.A.	34	\$8,636,050.35	43.1% 0	\$0.00	NA	0
5111011223	Unavailable	34	\$11,402,569.74	56.9% 0	\$0.00	NA	
Total		68	\$20,038,620.09	100% 0	\$0.00		0
							igspace
31416R2S1	Unavailable	223	\$56,600,750.00	100% 0	\$0.00	NA	
Total		223	\$56,600,750.00	100% 0	\$0.00		0
31416R2T9	Unavailable	274	\$67,813,100.00	100% 0	\$0.00	NA	
Total	Ullavallable	274	\$67,813,100.00 \$67,813,100.00	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		2/4	\$07,013,100.00	100 % 0	φυ.υυ		
31416R2U6	Unavailable	110	\$21,789,550.00	100% 0	\$0.00	NA	0
Total		110	\$21,789,550.00	100% 0	\$0.00		0
							Ш
31416R2V4	Unavailable	20	\$3,577,300.00	100% 0	\$0.00	NA	
Total		20	\$3,577,300.00	100% 0	\$0.00		0
31416R2W2	Unavailable	7	\$1,136,551.40	100% 0	\$0.00	NA	0
Total	Chavanaoic	7	\$1,136,551.40	100% 0	\$0.00	1171	0
10001		1 1	Ψ1,120,221110	100 / 0	ΨΟΦΟ		Ť
31416R2X0	Unavailable	13	\$1,782,253.13	100% 0	\$0.00	NA	0
Total		13	\$1,782,253.13	100% 0	\$0.00		0
21.41.6021/0			Φ1 22 C 10 C 0 C	10000	<b>#0.00</b>	27.4	
31416R2Y8	Unavailable	6	\$1,236,485.95	100% 0	\$0.00	NA	
Total		6	\$1,236,485.95	100% 0	\$0.00		0
31416R2Z5	Unavailable	7	\$1,533,937.23	100% 0	\$0.00	NA	0
Total		7	\$1,533,937.23	100% 0	\$0.00		0
			, ,				
31416R3B7	Unavailable	4	\$1,161,996.69	100% 0	\$0.00	NA	
Total		4	\$1,161,996.69	100% 0	\$0.00		0
31416R3C5	Unavailable	5	\$1,112,448.83	100% 0	\$0.00	NA	
Total	Unavanable	5	\$1,112,448.83 \$1,112,448.83	100% 0	\$0.00 <b>\$0.00</b>	NΑ	0
1 Utai		3	φ1,112, <del>44</del> 0.03	100 70 0	φυ.υυ		U
31416R3F8	STATE FARM BANK, FSB	33	\$5,452,344.58	100% 0	\$0.00	NA	0
Total		33	\$5,452,344.58	100% 0	\$0.00		0

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31416R3G6	STATE FARM BANK, FSB	25	\$3,709,028.89	100%	0	\$0.00	NA	0
Total	, ,	25	\$3,709,028.89	100%	$\boldsymbol{+}$	\$0.00		0
					Ш			
31416R3H4	STATE FARM BANK, FSB	21	\$1,948,361.93	100%	++	\$0.00	NA	+
Total		21	\$1,948,361.93	100%	0	\$0.00		0
31416R3J0	CTATE EADM DANIV ECD	16	\$1,011,237.76	100%	Λ	\$0.00	NA	0
Total	STATE FARM BANK, FSB	16	\$1,011,237.76 \$1,011,237.76	100%	-	\$0.00		0
Total		10	\$1,011,237.70	100 /6	V	φυ.υυ	<u>'</u>	<u> </u>
31416R3K7	STATE FARM BANK, FSB	8	\$1,106,283.37	100%	0	\$0.00	NA	0
Total	,	8	\$1,106,283.37	100%	$\boldsymbol{\vdash}$	\$0.00		0
31416R3L5	STATE FARM BANK, FSB	35	\$6,004,842.55	100%	0	\$0.00	NA	0
Total		35	\$6,004,842.55	100%	0	\$0.00		0
			*			***		
31416R3M3	STATE FARM BANK, FSB	75	\$17,002,274.51	100%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		75	\$17,002,274.51	100%	U	\$0.00		0
31416R3N1	STATE FARM BANK, FSB	65	\$11,665,074.85	100%	0	\$0.00	NA	0
Total	STATE TAKE BANK, ISB	65	\$11,665,074.85	100%	$\boldsymbol{\vdash}$	\$0.00		0
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31416R3P6	STATE FARM BANK, FSB	19	\$2,342,808.35	100%	0	\$0.00	NA	0
Total		19	\$2,342,808.35	100%	0	\$0.00		0
31416R3Q4	STATE FARM BANK, FSB	19	\$1,025,845.17	100%	$\boldsymbol{ o}$	\$0.00	NA	
Total		19	\$1,025,845.17	100%	0	\$0.00		0
	THE BRANCH BANKING				H			+
31416R3R2	AND TRUST COMPANY	4	\$953,300.00	40.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,389,001.90	59.3%	0	\$0.00	NA	0
Total		9	\$2,342,301.90	100%	-	\$0.00		0
31416R3S0	THE BRANCH BANKING	24	\$3,398,047.30	48.55%	0	\$0.00	NA	0
311101350	AND TRUST COMPANY				Ш	·		_
T-4-1	Unavailable	30	\$3,600,537.08	51.45%	++	\$0.00	NA	0
Total		54	\$6,998,584.38	100%	V	\$0.00		V
	THE BRANCH BANKING							-
31416R3T8	AND TRUST COMPANY	4	\$819,478.60	11.52%	0	\$0.00	NA	0
	Unavailable	47	\$6,296,134.28	88.48%	0	\$0.00	NA	0
Total		51	\$7,115,612.88	100%	0	\$0.00		0
					$\sqcup$			_
31416R3U5	THE BRANCH BANKING AND TRUST COMPANY	6	\$3,235,291.64	73.69%	0	\$0.00	NA	0
	Unavailable	2	\$1,155,000.00	26.31%	0	\$0.00	NA	0

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Total		8	\$4,390,291.64	100%	0	\$0.00		0
								Ш
31416R3V3	THE BRANCH BANKING AND TRUST COMPANY	116	\$62,849,308.96	86.75%	0	\$0.00	NA	0
	Unavailable	19	\$9,601,709.94	13.25%	0	\$0.00	NA	0
Total		135	\$72,451,018.90	100%	0	\$0.00		0
								Щ
31416R3X9	THE BRANCH BANKING AND TRUST COMPANY	6	\$2,967,211.66	57.92%	0	\$0.00	NA	0
	Unavailable	4	\$2,155,741.06	42.08%	0	\$0.00	NA	0
Total		10	\$5,122,952.72	100%	0	\$0.00		0
								Ш
31416R3Y7	THE BRANCH BANKING AND TRUST COMPANY	2	\$127,413.12	9.42%	0	\$0.00	NA	0
	Unavailable	4	\$1,225,097.75	90.58%	0	\$0.00	NA	0
Total		6	\$1,352,510.87	100%	0	\$0.00		0
								Ш
31416R4E0	EVERBANK	57	\$11,987,638.31	62.65%	0	\$0.00	NA	0
	Unavailable	23	\$7,146,296.88	37.35%	0	\$0.00	NA	0
Total		80	\$19,133,935.19	100%	0	\$0.00		0
								Ш
31416R4F7	EVERBANK	23	\$3,830,158.91	17.86%	0	\$0.00	NA	0
	Unavailable	70	\$17,619,786.68	82.14%	0	\$0.00	NA	0
Total		93	\$21,449,945.59	100%	0	\$0.00		0
								Щ
31416R4G5	EVERBANK	55	\$9,553,364.58	23.68%	_	\$0.00	NA	_
	Unavailable	129	\$30,797,664.74	76.32%		\$0.00	NA	0
Total		184	\$40,351,029.32	100%	0	\$0.00		0
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31416R4H3	EVERBANK	37	\$5,792,798.07	16.33%	-	\$0.00	NA	-
	Unavailable	114	\$29,688,575.83	83.67%		\$0.00	NA	_
Total		151	\$35,481,373.90	100%	0	\$0.00		0
21.41.60.410		2.4	Φ2.155.655.00	16.10%		40.00	27.4	
31416R4J9	EVERBANK	24	\$3,175,655.98	16.18%		\$0.00	NA	
m	Unavailable	86	\$16,450,263.47	83.82%	_	\$0.00	NA	
Total		110	\$19,625,919.45	100%	U	\$0.00		0
2141CD4VC	EVEDDANIZ	10	ФО12 <b>521 25</b>	0.007	0	¢0.00	NIA	
31416R4K6	EVERBANK	10	\$913,521.25	9.9%		\$0.00	NA NA	
Total	Unavailable	38	\$8,316,383.57	90.1%	-	\$0.00	NA	0
Total		48	\$9,229,904.82	100%	V	\$0.00		V_
31416R4L4	EVERBANK	19	\$3,999,767.14	8.01%		\$0.00	NA	0
D1+10K+L4	Unavailable	160	\$45,944,034.19	91.99%		\$0.00	NA NA	
Total	Ullavallaule	179	\$49,943,801.33	100%	-	\$0.00 <b>\$0.00</b>		0
l Utai		1/9	φ <del>42,243,001.33</del>	100%	U	φυ.υυ		V
31416R4M2	EVERBANK	56	\$15,201,279.49	30.48%	0	\$0.00	NA	0
D1+10IX+IVIZ	E V EKDAINK	50	φ1 <i>3,4</i> 01,473.49	JU.4070	V	φυ.υυ	INA	V

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	Unavailable	126	\$34,665,385.50			\$0.00	NA	
Total		182	\$49,866,664.99	100%	0	\$0.00		0
31416R4N0	EVERBANK	44	\$8,867,939.40	17.78%	0	\$0.00	NA	0
	Unavailable	149	\$41,008,245.99			\$0.00	NA	
Total		193	\$49,876,185.39			\$ <b>0.00</b>		0
31416R4P5	EVERBANK	45	\$8,511,510.38	17.06%	0	\$0.00	NA	0
	Unavailable	164	\$41,391,818.88	82.94%	-	\$0.00	NA	
Total		209	\$49,903,329.26		-	\$0.00		0
31416R4Q3	EVERBANK	63	\$13,481,560.38	28.65%	0	\$0.00	NA	0
	Unavailable	130	\$33,572,358.04		+ + -	\$0.00	NA	
Total		193	\$47,053,918.42	100%		\$ <b>0.00</b>		0
31416R4R1	QUICKEN LOANS INC.	44	\$10,718,740.00	100%		\$0.00	NA	
Total	COMMINION INC.	44	\$10,718,740.00 \$10,718,740.00		1 1	\$0.00 <b>\$0.00</b>		0
	0.7	$\coprod$			Ļ	<u>_</u>		<u> </u>
31416R4S9	QUICKEN LOANS INC.	25	\$6,506,925.00		++-	\$0.00	NA	_
Total		25	\$6,506,925.00	100%	0	\$0.00		0
31416R4T7	Unavailable	60	\$12,976,525.00		++-	\$0.00	NA	_
Total		60	\$12,976,525.00	100%	0	\$0.00		0
31416R4U4	Unavailable	153	\$39,716,238.85	100%	0	\$0.00	NA	0
Total		153	\$39,716,238.85	100%		\$0.00		0
31416R4V2	Unavailable	174	\$40,743,171.09	100%	0	\$0.00	NA	0
Total		174	\$40,743,171.09	100%		\$0.00		0
31416R4W0	Unavailable	6	\$1,390,800.00	100%	0	\$0.00	NA	0
Total		6	\$1,390,800.00 \$1,390,800.00	100%	1 1	\$0.00 <b>\$0.00</b>		0
		$\prod$	A	·	Ļ	T		بًـ
31416R4X8	MORTGAGEAMERICA INC.	7	\$450,745.00			\$0.00	NA	
Total	Unavailable	7 14	\$568,951.07 <b>\$1,019,696.07</b>	55.8% 100%	-	\$0.00 <b>\$0.00</b>	NA	0
_ viui		14	Ψ1,017,070.0/	100%	4	φυ.υυ		J
31416R4Y6	MORTGAGEAMERICA INC.	12	\$851,210.57	65.43%	1 1	\$0.00	NA	-
	Unavailable	6	\$449,800.00			\$0.00	NA	0
Total		18	\$1,301,010.57	100%	0	\$0.00		0
31416R4Z3	MORTGAGEAMERICA INC.	4	\$379,682.00	28.21%	0	\$0.00	NA	0
	Unavailable	10	\$966,400.00		1 1	\$0.00	NA	-
Total		14	\$1,346,082.00			\$0.00		0
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31416R5F6	Unavailable	46	\$8,849,241.25	100% 0	\$0.00	NA	0
Total		46	\$8,849,241.25	100% 0	\$0.00		0
31416R5H2	Unavailable	3	\$1,229,173.03	100% 0	\$0.00	NA	0
Total		3	\$1,229,173.03	100% 0	\$0.00		0
31416R5J8	Unavailable	175	\$45,334,447.27	100% 0	\$0.00	NA	0
Total		175	\$45,334,447.27	100% 0	\$0.00		0
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31416R5K5	Unavailable	97	\$22,348,819.75	100% 0	1	NA	_
Total		97	\$22,348,819.75	100% 0	\$0.00		0
31416R5L3	Unavailable	20	\$4,425,499.58	100% 0	\$0.00	NA	0
Total		20	\$4,425,499.58	100% 0	\$0.00		0
31416R5M1	Unavailable	11	\$2,786,304.42	100% 0	\$0.00	NA	0
Total	Chavanaoic	11	\$2,786,304.42	100% 0	1		0
10441		1	Ψ2,700,201.12	100 /6 0	φο.σσ		<del>`</del>
31416RA29	BANK OF AMERICA, N.A.	42	\$6,763,772.17	93.46% 0	\$0.00	NA	0
	Unavailable	3	\$473,278.11	6.54% 0		NA	
Total		45	\$7,237,050.28	100% 0	1		0
			, , - ,		,		
31416RA37	BANK OF AMERICA, N.A.	12	\$1,915,852.91	80.38% 0	\$0.00	NA	0
	Unavailable	3	\$467,571.57	19.62% 0	1	NA	_
Total		15	\$2,383,424.48	100% 0	\$0.00		0
31416RA45	BANK OF AMERICA, N.A.	26	\$4,537,483.85	100% 0	\$0.00	NA	0
Total		26	\$4,537,483.85	100% 0	\$0.00	ļ	0
31416RA60	BANK OF AMERICA, N.A.	32	\$6,980,956.13	63.37% 0	\$0.00	NA	0
51410KA00	Unavailable	19	\$4,035,778.48	36.63% 0		NA NA	
Total	Onavanaoic	51	\$11,016,734.61	100% 0	1		0
lotai		31	ψ11,010,754.01	100 /6 0	ψ0.00		
31416RA78	BANK OF AMERICA, N.A.	56	\$17,717,842.12	100% 0	\$0.00	NA	0
Total		56	\$17,717,842.12	100% 0			0
			,				
31416RA94	BANK OF AMERICA, N.A.	25	\$5,276,147.16	94.55% 0	\$0.00	NA	0
	Unavailable	2	\$304,102.18	5.45% 0		NA	
Total		27	\$5,580,249.34	100% 0	\$0.00		0
31416RAA1	BANK OF AMERICA, N.A.	135	\$17,725,018.35	70.46% 0	\$0.00	NA	0
	Unavailable	57	\$7,429,505.19	29.54% 0	\$0.00	NA	0
Total		192	\$25,154,523.54	100% 0	\$0.00		0
31/16PAF0	RANK OF AMEDICA NA	73	\$17,796,241.00	58.87% 0	\$0.00	NA	0
31416RAF0	BANK OF AMERICA, N.A.	13	\$17,790,241.00	30.01% U	\$0.00	NΑ	U

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	Unavailable	53	\$12,433,260.71	41.13%	-	\$0.00	NA		_
Total		126	\$30,229,501.71	100%	0	\$0.00		0	
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31416RAG8	BANK OF AMERICA, N.A.	91	\$20,433,804.54	76.94%	$\boldsymbol{T}$	\$0.00	NA		
	Unavailable	22	\$6,123,800.20	23.06%	-	\$0.00	NA	0	
Total		113	\$26,557,604.74	100%	0	\$0.00		0	
					Ш			Ш	
31416RAH6	BANK OF AMERICA, N.A.	54	\$13,283,593.00	52.78%	0	\$0.00	NA	0	
	Unavailable	36	\$11,882,449.00	47.22%	0	\$0.00	NA	0	
Total		90	\$25,166,042.00	100%	0	\$0.00		0	
31416RAJ2	BANK OF AMERICA, N.A.	346	\$66,986,407.16	66.71%	0	\$0.00	NA	0	
	Unavailable	158	\$33,421,553.09	33.29%	0	\$0.00	NA	0	
Total		504	\$100,407,960.25	100%	0	\$0.00		0	
			. , ,						
31416RAK9	BANK OF AMERICA, N.A.	1,179	\$337,992,851.86	84.98%	0	\$0.00	NA	0	_
	Unavailable	194	\$59,721,187.17	15.02%	$\boldsymbol{T}$	\$0.00	NA	1 1	_
Total		1,373	\$397,714,039.03	100%	t	\$0.00	·	0	_
		)	, , , , , , , , , , , , , , , , , , , ,					Ħ	_
31416RAL7	BANK OF AMERICA, N.A.	851	\$242,701,698.48	80.86%	0	\$0.00	NA	0	_
DITTORULE/	Unavailable	193	\$57,439,247.80	19.14%	17	\$0.00	NA	-	_
Total	Chavanaore	1,044	\$300,140,946.28	100%	$\boldsymbol{T}$	\$0.00	1171	0	_
Total		1,044	ψ500,140,240.20	100 /0		φ <b>υ.υυ</b>		V	_
31416RAM5	BANK OF AMERICA, N.A.	10	\$1,419,457.43	100%	Λ	\$0.00	NA	Λ	_
Total	BANK OF AMERICA, N.A.	10	\$1,419,457.43 \$1,419,457.43	100%	-	\$0.00	IVA	0	_
Total		10	\$1,417,437.43	100 %	V	<b>\$0.00</b>		V	_
31416RAN3	DANK OF AMERICA NA	73	\$10,602,020,57	98.6%		\$0.00	NA	Λ	_
51410KAIN3	BANK OF AMERICA, N.A.	2	\$10,692,939.57		-			1 1	_
T-4-1	Unavailable		\$152,153.86	1.4%	_	\$0.00	NA	0	_
Total		75	\$10,845,093.43	100%	V	\$0.00		V	_
214160 400	DANK OF AMERICA NA	20	Φ2.022.676.04	1000		Φ0.00	27.4		_
31416RAP8	BANK OF AMERICA, N.A.	30	\$2,832,676.84	100%	-		NA	0	
Total		30	\$2,832,676.84	100%	V	\$0.00		U	_
21.41.60.4.0.6	DANK OF AMERICA NA	70	Φ2 (11 (2 ( )7	1000		Φ0.00	27.4		
31416RAQ6	BANK OF AMERICA, N.A.	79	\$2,644,626.87	100%	-	\$0.00	NA	0	_
Total		79	\$2,644,626.87	100%	U	\$0.00		0	
					H			H	
31416RAR4	BANK OF AMERICA, N.A.	18	\$1,285,852.32	100%	_	\$0.00	NA	0	
Total		18	\$1,285,852.32	100%	0	\$0.00		0	
					Ш			Н	
31416RAS2	BANK OF AMERICA, N.A.	19	\$1,992,783.91	64.31%	$\boldsymbol{T}$	\$0.00	NA	1 1	
	Unavailable	8	\$1,106,024.17	35.69%	0	\$0.00	NA		
Total		27	\$3,098,808.08	100%	0	\$0.00		0	
					Ц			Ц	
31416RAT0	BANK OF AMERICA, N.A.	212	\$40,800,778.27	94.31%	0	\$0.00	NA	0	
	Unavailable	16	\$2,462,097.94	5.69%	0	\$0.00	NA	0	

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Total		228	\$43,262,876.21	100%	0	\$0.00		0
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31416RAU7	BANK OF AMERICA, N.A.	47	\$12,123,175.52	82.09%		\$0.00	NA	0
	Unavailable	14	\$2,644,408.37	17.91%		\$0.00	NA	
Total		61	\$14,767,583.89	100%	0	\$0.00		0
31416RAV5	BANK OF AMERICA, N.A.	28	\$5,742,970.19	91.17%	0	\$0.00	NA	0
	Unavailable	3	\$556,162.41	8.83%	0	\$0.00	NA	0
Total		31	\$6,299,132.60	100%	0	\$0.00		0
31416RAW3	BANK OF AMERICA, N.A.	21	\$2,810,024.31	96.15%	0	\$0.00	NA	0
	Unavailable	1	\$112,613.61	3.85%	0	\$0.00	NA	
Total		22	\$2,922,637.92	100%	0	\$0.00		0
31416RB28	BANK OF AMERICA, N.A.	21	\$1,919,216.74	100%	0	\$0.00	NA	0
Total		21	\$1,919,216.74	100%	0	\$0.00		0
31416RB36	BANK OF AMERICA, N.A.	344	\$41,300,284.83	99.72%	0	\$0.00	NA	0
5111011250	Unavailable	1	\$116,459.60	0.28%	++-	\$0.00	NA	-
Total		345	\$41,416,744.43	100%		\$0.00		0
31416RB44	BANK OF AMERICA, N.A.	480	\$70,721,221.08	99.61%	0	\$0.00	NA	0
51410 <b>RB</b> 44	Unavailable	1	\$279,863.62	0.39%	$\vdash$	\$0.00	NA	
Total	Chavanaoic	481	\$71,001,084.70	100%		\$0.00		0
31416RB51	BANK OF AMERICA, N.A.	101	\$18,913,492.99	100%	0	\$0.00	NA	0
Total		101	\$18,913,492.99	100%	1 1	\$0.00		0
31416RB69	BANK OF AMERICA, N.A.	21	\$2,504,610.06	100%	0	\$0.00	NA	0
Total		21	\$2,504,610.06	100%	++-	\$0.00		0
31416RB77	Unavailable	48	\$11,514,875.00	100%	0	\$0.00	NA	0
Total		48	\$11,514,875.00	100%		\$0.00		0
			1 /2 /2			,		
31416RB85	Unavailable	70	\$17,031,431.27	100%	0	\$0.00	NA	0
Total		70	\$17,031,431.27	100%	0	\$0.00		0
31416RB93	Unavailable	10	\$2,061,175.00	100%	0	\$0.00	NA	0
Total		10	\$2,061,175.00	100%		\$0.00		0
31416RBA0	BANK OF AMERICA, N.A.	9	\$2,542,252.98	83.61%	0	\$0.00	NA	0
5111011111	Unavailable	2	\$498,198.97	16.39%		\$0.00	NA	
Total		11	\$3,040,451.95	100%	1 1	\$0.00		0
31416RBB8	BANK OF AMERICA, N.A.	88	\$16,533,661.55	92.88%	0	\$0.00	NA	0
2110100	P. 11 111 OI 1111111111111111111111111111	00	Ψ10,000,001.00	<i>&gt;</i> <b>2.</b> 00 /0	$\sim$	Ψ0.00	1 11 1	

	Unavailable	8	\$1,267,910.23	7.12%	0 \$0.00	NA 0
Total	Chavanaoic	96		100%		
10001		+ 1	ΨΕΙ 900 Ε9Ε - ΞΤΙ -	100,0	Ψ	
31416RBC6	BANK OF AMERICA, N.A.	26	\$5,632,897.57	71.98%	0 \$0.00	NA 0
D1.1011 11	Unavailable	11	\$2,193,011.60	28.02%		
Total		37	\$7,825,909.17	100%		
31416RBD4	BANK OF AMERICA, N.A.	531	\$140,099,060.72	79.49%	0 \$0.00	NA 0
	Unavailable	118	\$36,154,469.88	20.51%	0 \$0.00	
Total		649	\$176,253,530.60	100%	0 \$0.00	
		<u> </u>				
31416RBE2	BANK OF AMERICA, N.A.	782	\$221,290,582.27	81.91%	0 \$0.00	NA 0
	Unavailable	165	\$48,858,235.94	18.09%	0 \$0.00	NA 0
Total		947	\$270,148,818.21	100%	\$0.00	0
31416RBF9	BANK OF AMERICA, N.A.	149	\$41,111,068.82	39.64%	0 \$0.00	NA 0
	Unavailable	226		60.36%		
Total		375	\$103,709,043.00	100%		
31416RBG7	BANK OF AMERICA, N.A.	1,451	\$466,861,904.93	51.86%	0 \$0.00	NA 0
	Unavailable	1,444	\$433,423,729.53	48.14%	0 \$0.00	NA 0
Total		2,895	\$900,285,634.46	100%	0 \$0.00	0
31416RBK8	BANK OF AMERICA, N.A.	29	\$1,779,124.05	100%	0 \$0.00	NA 0
Total		29	\$1,779,124.05	100%	0 \$0.00	0
31416RBL6	BANK OF AMERICA, N.A.	1,132	\$130,558,288.41	100%		
Total		1,132	\$130,558,288.41	100%	\$0.00	0
31416RBM4	BANK OF AMERICA, N.A.	1,241	\$165,991,180.36	100%	0 \$0.00	NA 0
Total		1,241	\$165,991,180.36	100%		
31416RBN2	BANK OF AMERICA, N.A.	307	\$26,724,112.06	100%		NA 0
Total		307	\$26,724,112.06	100%	0 \$0.00	0
31416RBP7	BANK OF AMERICA, N.A.	825	\$68,023,752.50	100%	0 \$0.00	NA 0
Total	DAINK OF AIVIERICA, IV.A.	825	\$68,023,752.50	100%		
10tai		025	\$00,023,132.50	100 /0	U \$0.00	
31416RBQ5	BANK OF AMERICA, N.A.	745	\$35,166,220.06	100%	0 \$0.00	NA 0
Total		745	\$35,166,220.06	100%	0 \$0.00	0
21416DDD2	DANIZ OF AMEDICA NIA	1.011	Φ45 722 592 <b>21</b>	1000	00.00	NTA O
31416RBR3	BANK OF AMERICA, N.A.	1,011	\$45,733,583.21	100%		
Total		1,011	\$45,733,583.21	100%	\$0.00	0
31416RBS1	BANK OF AMERICA, N.A.	572	\$37,642,067.24	100%	0 \$0.00	NA 0

Total		572	\$37,642,067.24	100%	0 \$0.00		0
			Ψείτος μ		1		Ĭ
31416RBT9	BANK OF AMERICA, N.A.	768	\$47,481,285.84	100% (	-i	NA	
Total		768	\$47,481,285.84	100%	0 \$0.00		0
31416RBU6	BANK OF AMERICA, N.A.	595	\$58,457,207.61	100% (	0 \$0.00	NA	0
Total		595	\$58,457,207.61	100% (	0 \$0.00		0
31416RBV4	BANK OF AMERICA, N.A.	97	\$6,236,718.35	100% (	0 \$0.00	NA	0
Total		97	\$6,236,718.35	100%	0 \$0.00		0
31416RBX0	BANK OF AMERICA, N.A.	103	\$8,924,086.30	100% (	0 \$0.00	NA	.0
Total		103	\$8,924,086.30	100%	·		0
31416RBZ5	BANK OF AMERICA, N.A.	183	\$34,811,594.80	100% (	0 \$0.00	NA	0
Total		183	\$34,811,594.80	100%			0
31416RCA9	CTX MORTGAGE COMPANY, LLC	27	\$5,907,319.89	100% (	0 \$0.00	NA	0
Total	COMPANT, LLC	27	\$5,907,319.89	100% (	0 \$0.00		0
31416RCB7	CTX MORTGAGE COMPANY, LLC	18	\$3,666,969.00	100% (	0 \$0.00	NA	0
Total	COMITALL, 220	18	\$3,666,969.00	100%	0 \$0.00		0
31416RCC5	CTX MORTGAGE COMPANY, LLC	9	\$2,030,789.00	100% (	0 \$0.00	NA	0
Total		9	\$2,030,789.00	100% (	0 \$0.00		0
31416RCD3	CTX MORTGAGE COMPANY, LLC	16	\$2,614,195.43	100% (	0 \$0.00	NA	0
Total		16	\$2,614,195.43	100%	0 \$0.00		0
31416RD26	CHEVY CHASE BANK FSB	25	\$4,422,302.06	100% (	0 \$0.00	NA	0
Total		25	\$4,422,302.06	100%	0 \$0.00		0
31416RDU4	CHEVY CHASE BANK FSB	24	\$5,623,580.89	100%	2 \$536,329.27	NA	2\$
Total		24	\$5,623,580.89	100%	2 \$536,329.27		2 \$
31416RDV2	CHEVY CHASE BANK FSB	17	\$4,147,370.32	100% (	0 \$0.00	NA	0
Total		17	\$4,147,370.32	100% (	0 \$0.00		0
31416RDW0	CHEVY CHASE BANK FSB	6	\$1,242,493.13	100% (	0 \$0.00	NA	0
Total		6	\$1,242,493.13	100%			0
31416RDX8	CHEVY CHASE BANK FSB	9	\$2,163,945.10	100% (	0 \$0.00	NA	0

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Total		9	\$2 162 045 10	100%	Λ	\$0.00	Ī,	0
1 Otal		9	\$2,163,945.10	100%	U	\$U.UU		<u> </u>
31416RDY6	CHEVY CHASE BANK FSB	30	\$6,230,993.77	100%	0	\$0.00	NA	0
Total		30	\$6,230,993.77	100%	0	\$0.00		0
21.41.60.722	CANDANA CANA CE DANA EGD		<b>#1.2</b> (0.200.00	100%	0	Φ0.00	27.4	
31416RDZ3	CHEVY CHASE BANK FSB	5	\$1,269,300.00	100%		\$0.00	NA	
Total		5	\$1,269,300.00	100%	U	\$0.00		0
31416RE25	BANK OF AMERICA, N.A.	79	\$20,672,904.05	98.14%	0	\$0.00	NA	0
	Unavailable	2	\$391,935.21	1.86%	0	\$0.00	NA	0
Total		81	\$21,064,839.26	100%	0	\$0.00		0
31416RE33	DANK OF AMEDICA NIA	11	\$1,355,844.01	100%	0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	11	\$1,355,844.01	100%		\$0.00		0
- I otai		11	ψ1,333,044.01	100 /6		Ψ0.00		
31416RE66	BANK OF AMERICA, N.A.	16	\$1,495,692.69	100%	0	\$0.00	NA	0
Total		16	\$1,495,692.69	100%	0	\$0.00		0
31416RE82	BANK OF AMERICA, N.A.	37	\$5,810,749.56	100%	-	\$0.00	NA	_
Total		37	\$5,810,749.56	100%	0	\$0.00	l	0
31416REL3	Unavailable	5	\$1,194,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,194,000.00	100%		\$0.00		0
31416REX7	BANK OF AMERICA, N.A.	17	\$1,415,070.56	100%	0	\$0.00	NA	_
Total		17	\$1,415,070.56	100%	0	\$0.00		0
31416REY5	BANK OF AMERICA, N.A.	15	\$1,971,264.84	100%	0	\$0.00	NA	0
Total		15	\$1,971,264.84	100%		\$0.00		0
			***********			**		
31416REZ2	BANK OF AMERICA, N.A.	90	\$18,420,734.96	98.3%		\$0.00	NA	_
Total	Unavailable	93	\$317,888.24 <b>\$18,738,623.20</b>	1.7% 100%		\$0.00 <b>\$0.00</b>	NA	0
lotai		93	\$10,730,023.20	100 %	U	<b>\$0.00</b>	<u>'</u>	U
31416RF40	BANK OF AMERICA, N.A.	169	\$15,155,236.32	100%	0	\$0.00	NA	0
Total		169	\$15,155,236.32	100%	-	\$0.00		0
31416RF65	BANK OF AMERICA, N.A.	265	\$41,422,313.36	100%		\$0.00	NA	_
Total		265	\$41,422,313.36	100%	0	\$0.00		0
31416RF73	BANK OF AMERICA, N.A.	58	\$8,927,737.34	98.13%	0	\$0.00	NA	0
51110ICI 13	Unavailable	1	\$170,389.49	1.87%	-	\$0.00	NA	
Total		59	\$9,098,126.83	100%	-	\$0.00		0
31416RF99	BANK OF AMERICA, N.A.	57	\$14,233,280.16	100%	0	\$0.00	NA	0

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Total		57	\$14,233,280.16	100%	0	\$0.00	I	0
Total		57	Ψ1-1,233,200:10	100 /0	U	ψο.σσ		
31416RFA6	BANK OF AMERICA, N.A.	221	\$58,817,392.62	100%	0	\$0.00	NA	0
Total		221	\$58,817,392.62	100%	0	\$0.00		0
					Ц			
31416RFB4	BANK OF AMERICA, N.A.	118	\$40,024,764.99	100%		\$0.00	NA	0
Total		118	\$40,024,764.99	100%	0	\$0.00	(	0
31416RFC2	BANK OF AMERICA, N.A.	7	\$1,592,104.83	67.99%	n	\$0.00	NA	n
51410ICI C2	Unavailable	3	\$749,475.81	32.01%	++	\$0.00	NA	_
Total	Onevariable	10	\$2,341,580.64	100%		\$0.00		0
			, _,c,c		Ť	7 0 0 0		
31416RFE8	BANK OF AMERICA, N.A.	116	\$7,140,128.67	100%	0	\$0.00	NA	0
Total		116	\$7,140,128.67	100%	0	\$0.00	(	0
					Щ			
31416RFF5	BANK OF AMERICA, N.A.	43	\$2,642,838.89	100%		\$0.00	NA	0
Total		43	\$2,642,838.89	100%	0	\$0.00	(	0
21416DEC2	DANIZ OF AMEDICA NA	70	\$0.474.076.00	10007	Λ	\$0.00	NA	0
31416RFG3 <b>Total</b>	BANK OF AMERICA, N.A.	70 <b>70</b>	\$8,474,876.09 \$8,474,876.09	100% 100%	$\boldsymbol{ au}$	\$0.00 <b>\$0.00</b>		0
lotai		70	\$ <b>0,474,070.09</b>	100 %	V	\$0.00	,	<u> </u>
31416RFH1	BANK OF AMERICA, N.A.	879	\$119,674,027.72	100%	0	\$0.00	NA	0
Total		879	\$119,674,027.72	100%	0	\$0.00	(	0
					Ш			
31416RFJ7	BANK OF AMERICA, N.A.	427	\$62,920,882.82	100%	++	\$0.00	NA	
Total		427	\$62,920,882.82	100%	0	\$0.00	(	0
31416RFK4	BANK OF AMERICA, N.A.	144	\$13,075,250.99	100%	0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	144	\$13,075,250.99 \$13,075,250.99	100%	-	\$0.00		0
Total		177	ψ13,073,230. <b>/</b> /	100 /6	U	ψ0.00		
31416RFL2	BANK OF AMERICA, N.A.	247	\$21,641,115.25	100%	0	\$0.00	NA	0
Total		247	\$21,641,115.25	100%	0	\$0.00		0
31416RFM0	BANK OF AMERICA, N.A.	139	\$6,836,556.42	100%		\$0.00	NA	
Total		139	\$6,836,556.42	100%	0	\$0.00		0
31416RFN8	BANK OF AMERICA, N.A.	184	\$8,873,297.11	100%	0	\$0.00	NA	0
Total	DAING OF AMERICA, N.A.	184	\$8,873,297.11 \$8,873,297.11	100%		\$0.00 <b>\$0.00</b>	NA	n N
1 Otal		104	φυ <sub>2</sub> 013,471.11	100 70	V	φ <b>υ.υυ</b>		-
31416RFP3	BANK OF AMERICA, N.A.	189	\$12,665,008.07	100%	0	\$0.00	NA	0
Total		189	\$12,665,008.07	100%		\$0.00		0
		<u> </u>						
31416RFQ1	BANK OF AMERICA, N.A.	173	\$11,277,219.39	100%	0	\$0.00	NA	0
Total		173	\$11,277,219.39	100%	0	\$0.00		0
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31416RFR9	BANK OF AMERICA, N.A.	527	\$71,220,236.15	100%	0	\$0.00	NA	)
Total		527	\$71,220,236.15	100%	0	\$0.00	(	0
31416RFS7	BANK OF AMERICA, N.A.	78	\$17,612,602.48	100%	0	\$0.00	NA	)
Total		78	\$17,612,602.48	100%	0	\$0.00		)
31416RFT5	BANK OF AMERICA, N.A.	738	\$95,832,829.44	100%	0	\$0.00	NA (	)
Total		738	\$95,832,829.44	100%	0	\$0.00		)
			,					
31416RFU2	BANK OF AMERICA, N.A.	409	\$64,510,251.98	99.65%	0	\$0.00	NA (	)
	Unavailable	1	\$228,500.05	0.35%	1		NA (	_
Total		410	\$64,738,752.03	100%	$\boldsymbol{-}$	\$0.00		
			1 - ,,		Ħ	,		
31416RFV0	BANK OF AMERICA, N.A.	88	\$24,499,493.50	96.67%	0	\$0.00	NA	)
	Unavailable	3	\$843,930.92	3.33%	$\boldsymbol{-}$	·	NA	_
Total	e na vanacio	91	\$25,343,424.42	100%	H	\$0.00	-	0
10001		1 1	Ψ <u>-</u> ,ε ιε, ι <u>-</u> ιι ι <u>-</u>	20070	Ŭ	φ σ σ σ		
31416RFW8	BANK OF AMERICA, N.A.	13	\$1,499,701.18	100%	0	\$0.00	NA	
Total		13	\$1,499,701.18	100%	$\boldsymbol{\vdash}$			
1 otal		10	Ψ1,122,701.10	100 /0	Ť	φ <b>υ.</b> υυ		
31416RFX6	BANK OF AMERICA, N.A.	85	\$10,735,897.35	100%	0	\$0.00	NA	)
Total	Britis of Thirlesters, 19.71.	85	\$10,735,897.35	100%	_	\$0.00	1171	)
Total		1 05	ψ10,735,077.55	100 /0	Ĭ	ψ <b>0.0</b> 0		+
31416RFZ1	BANK OF AMERICA, N.A.	120	\$7,862,389.46	100%	Λ	\$0.00	NA	1
Total	DAIN OF AMERICA, N.A.	120	\$7,862,389.46	100%	-	\$0.00		
Total		120	ψ1,002,307.40	100 /0	ľ	φ <b>υ.υυ</b>		
31416RG23	BANK OF AMERICA, N.A.	131	\$18,170,239.04	90.41%	Λ	\$0.00	NA	1
51410KG23	Unavailable	14	\$1,927,084.60	9.59%	1 1		NA (	_
Total	Chavanabic	145	\$20,097,323.64	100%	$\boldsymbol{-}$	\$0.00 \$0.00		)
Total		143	φ <u>20,097,323.0</u> 4	100 /0	۲	φυ.υυ		
31416RG31	BANK OF AMERICA, N.A.	74	\$8,711,302.80	94.78%	Λ	\$0.00	NA	
51410KG51	Unavailable	14	\$479,539.10	5.22%	1 1		NA (	
Total	Chavanable	78	\$9,190,841.90	100%	-	\$0.00 <b>\$0.00</b>	IVA	1
1 Otal		/0	\$9,190,841.90	100%	V	\$0.00		+
31416RG49	BANK OF AMERICA, N.A.	13	\$889,651.00	85.11%	Λ	\$0.00	NA (	
51410KG49		+ +			-		-	_
T-4-1	<u>Unavailable</u>	3	\$155,684.40	14.89%	$\boldsymbol{-}$		NA	1
Total		16	\$1,045,335.40	100%	V	\$0.00		<del>' </del>
2141(DC5)	DANIZ OF AMERICA NA	0	¢1 120 ((0 42	(( 110/		¢0.00	NTA (	_
31416RG56	BANK OF AMERICA, N.A.	8	\$1,120,669.42	66.11%	-		NA (	_
m 4 1	Unavailable	4	\$574,570.65	33.89%	$\boldsymbol{-}$		NA	
Total		12	\$1,695,240.07	100%	V	\$0.00		)
214160064	DANIK OF LIVERYOUS		Φ <b>500</b> 10 <b>5</b> 55	40.110		40.00	**.	+
31416RG64	BANK OF AMERICA, N.A.	3	\$582,197.62	42.14%	17		NA (	
	Unavailable	2	\$799,398.24	57.86%	1		NA	1
Total		5	\$1,381,595.86	100%	U	\$0.00	(	J

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21/16DC72	DANK OF AMEDICA NA	59	\$2 276 540 01	88.46%	0	\$0.00	NA	
31416RG72	BANK OF AMERICA, N.A.	59 7	\$3,276,540.01	88.46% 11.54%	++	\$0.00		_
Total	Unavailable	66	\$427,547.85	100%	-	\$0.00 <b>\$0.00</b>	NA	0
lotai		00	\$3,704,087.86	100%	V	\$0.00		<u> </u>
31416RG80	BANK OF AMERICA, N.A.	10	\$994,479.15	84.23%	0	\$0.00	NA	0
	Unavailable	2	\$186,250.00	15.77%	0	\$0.00	NA	
Total		12	\$1,180,729.15	100%	0	\$0.00		0
21.41.60.000	DANK OF AMERICA NA	10	Φ1 652 027 14	02.659		Ф0.00	D.T.A.	
31416RG98	BANK OF AMERICA, N.A.	13	\$1,652,927.14	93.65%		\$0.00	NA	
Total	Unavailable	14	\$112,000.00 <b>\$1,764,927.14</b>	6.35% 100%		\$0.00 <b>\$0.00</b>	NA	0
1 Otai		14	\$1,704,927.14	100%	V	\$0.00		U
31416RGB3	BANK OF AMERICA, N.A.	19	\$5,634,228.65	100%	0	\$0.00	NA	0
Total		19	\$5,634,228.65	100%	0	\$0.00		0
244629		2.40	\$2.4.222.4 <b>==</b> .22	06.01.00	_	<b>\$0.00</b>	27.1	
31416RGC1	BANK OF AMERICA, N.A.	349	\$24,333,177.23	86.31%	-	\$0.00	NA	-1
T	Unavailable	53	\$3,860,717.16	13.69%	-	\$0.00	NA	_
Total		402	\$28,193,894.39	100%	U	\$0.00		0
31416RGD9	BANK OF AMERICA, N.A.	489	\$48,212,379.16	81.44%	0	\$0.00	NA	0
51410RGD)	Unavailable	110	\$10,985,762.06	18.56%	$\vdash$	\$0.00	NA	
Total	Onavanaore	599	\$59,198,141.22	100%	-	\$0.00		0
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31416RGE7	BANK OF AMERICA, N.A.	719	\$99,421,677.71	75.93%	0	\$0.00	NA	0
	Unavailable	226	\$31,508,338.72	24.07%	0	\$0.00	NA	0
Total		945	\$130,930,016.43	100%	0	\$0.00	(	0
31416RGF4	BANK OF AMERICA, N.A.	323	\$38,043,218.88	76.35%	Λ	\$0.00	NA	n
p1410KG14	Unavailable	100	\$11,782,810.67	23.65%	—	\$0.00	NA	
Total	Ollavaliable	423	\$49,826,029.55	100%		\$0.00		0
			, ,					
31416RGG2	BANK OF AMERICA, N.A.	116	\$35,556,199.74	76.02%		\$0.00	NA	_
	Unavailable	39	\$11,218,427.74	23.98%		\$0.00	NA	
Total		155	\$46,774,627.48	100%	0	\$0.00	(	0
31416RGH0	BANK OF AMERICA, N.A.	342	\$80,018,734.60	57.29%	0	\$0.00	NA	)
DITTORGITO	Unavailable	235	\$59,648,868.29	42.71%	-	\$0.00	NA	
Total		577	\$139,667,602.89	100%	-	\$0.00		0
31416RGJ6	BANK OF AMERICA, N.A.	750	\$50,131,804.40	68.72%	0	\$0.00	NA	0
	Unavailable	317	\$22,820,582.22	31.28%	-	\$0.00	NA	_
Total		1,067	\$72,952,386.62	100%	0	\$0.00		0
21416DCV2	DANIZ OF AMERICA NI A	001	\$07.469.052.04	65 010	0	\$0.00	NT A	1
31416RGK3	BANK OF AMERICA, N.A.	991	\$97,468,052.94	65.21%	U	\$0.00	NA	J

	Unavailable	528	\$52,009,760.83	34.79%	0 \$0.00	NA 0	_
Total	Oliavaliable	1,519	\$149,477,813.77	100%		1 1	
Total		1,319	φ1 <del>4</del> 2,477,013.77	100 /0	\$0.00	U	_
31416RGL1	BANK OF AMERICA, N.A.	491	\$57,861,444.74	55.92%	0 \$0.00	NA 0	
51410KGL1	Unavailable	387	\$45,617,082.00	44.08%			
Total	Chavanable	878	\$103,478,526.74	100%		1 11	
10tai		070	\$103,470,320.74	100 70	\$0.00	U	
31416RGM9	BANK OF AMERICA, N.A.	860	\$284,468,186.25	57.31%	0 \$0.00	NA 0	
51410KGW19	Unavailable	675	\$211,909,160.03	42.69%			_
Total	Chavanable	1,535	\$496,377,346.28	100%			
10tai		1,333	φ <del>1</del> 90,377,340.20	100 /0	\$0.00	U	_
31416RGN7	BANK OF AMERICA, N.A.	199	\$65,026,253.01	59.58%	0 \$0.00	NA 0	_
51410KGIV7	Unavailable	137	\$44,120,883.41	40.42%		NA 0	_
Total	Chavanable	336	\$109,147,136.42	100%			_
1 Otal		330	\$109,147,130.42	100 /0	\$0.00	U	_
31416RGP2	BANK OF AMERICA, N.A.	249	\$64,810,058.99	48.91%	0 \$0.00	NA 0	_
51410KGI 2	Unavailable	247	\$67,696,284.27	51.09%			
Total	Chavanaoic	496	\$132,506,343.26	100%	1		_
1000		150	ψ102,000,010120	10070	ψοίου		
31416RGQ0	BANK OF AMERICA, N.A.	13	\$2,376,257.00	53.99%	0 \$0.00	NA 0	
principal	Unavailable	11	\$2,025,144.74	46.01%			
Total		24	\$4,401,401.74	100%		0	
			+ -,,		7 37 2		
31416RGR8	BANK OF AMERICA, N.A.	184	\$49,729,372.30	65.67%	0 \$0.00	NA 0	
	Unavailable	96	\$25,993,864.67	34.33%			
Total		280	\$75,723,236.97	100%		1	
			+ , ,		7		_
31416RGS6	BANK OF AMERICA, N.A.	370	\$60,094,819.13	63.29%	0 \$0.00	NA 0	
	Unavailable	214	\$34,859,278.37	36.71%		1 1	
Total		584	\$94,954,097.50	100%			_
			1. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.				_
31416RGT4	BANK OF AMERICA, N.A.	31	\$8,267,120.00	31.39%	0 \$0.00	NA 0	
	Unavailable	64	\$18,066,997.59	68.61%	0 \$0.00	NA 0	
Total		95	\$26,334,117.59	100%	0 \$0.00	0	
31416RGU1	BANK OF AMERICA, N.A.	69	\$20,321,346.02	37.27%	0 \$0.00	NA 0	
	Unavailable	114	\$34,208,028.99	62.73%	0 \$0.00	NA 0	
Total		183	\$54,529,375.01	100%	0 \$0.00	0	
			·				
31416RGV9	BANK OF AMERICA, N.A.	170	\$10,081,015.65	54.64%	0 \$0.00	NA 0	
	Unavailable	127	\$8,369,606.93	45.36%	0 \$0.00	NA 0	
Total		297	\$18,450,622.58	100%	0 \$0.00	0	
31416RGW7	BANK OF AMERICA, N.A.	54	\$5,238,715.77	43.28%	0 \$0.00	NA 0	
	Unavailable	70	\$6,866,289.67	56.72%	0 \$0.00		

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Total		124	\$12,105,005.44	100%	0	\$0.00		0	
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31416RGX5	BANK OF AMERICA, N.A.	47	\$5,435,086.96	47.56%			NA	1	
	Unavailable	51	\$5,993,623.43	52.44%	1		NA	-	_
Total		98	\$11,428,710.39	100%	0	\$0.00		0	_
31416RGY3	BANK OF AMERICA, N.A.	7	\$1,511,125.67	31.21%	0	\$0.00	NA	0	
	Unavailable	12	\$3,331,262.68	68.79%	0	\$0.00	NA	0	
Total		19	\$4,842,388.35	100%	0	\$0.00		0	
31416RGZ0	BANK OF AMERICA, N.A.	48	\$13,662,675.00	55.19%	0	\$0.00	NA	0	
	Unavailable	43	\$11,092,034.53	44.81%	0	\$0.00	NA		
Total		91	\$24,754,709.53	100%	0	\$0.00		0	
31416RH22	Unavailable	24	\$3,600,425.00	100%	0	\$0.00	NA	0	_
Total		24	\$3,600,425.00	100%				0	
31416RH30	Unavailable	224	\$53,105,254.79	100%	n	\$0.00	NA	0	_
Total	Chavanaoic	224	\$53,105,254.79 \$53,105,254.79	100%	-	·		0	_
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31416RH48	Unavailable	410	\$114,637,765.45	100%	0	\$0.00	NA	0	
Total		410	\$114,637,765.45	100%	0	\$0.00		0	
					Ц			Ц	
31416RH55	Unavailable	54	\$7,105,350.00	100%	т		NA	$\boldsymbol{T}$	
Total		54	\$7,105,350.00	100%	0	\$0.00		0	
31416RH63	Unavailable	52	\$4,935,775.00	100%	0	\$0.00	NA	0	
Total		52	\$4,935,775.00	100%				0	
31416RH71	WEBSTER BANK, N.A.	17	\$3,981,133.36	100%	n	\$0.00	NA	0	_
Total	WEDSTER DAINE, IV.A.	17	\$3,981,133.36	100%				0	
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31416RH89	WEBSTER BANK, N.A.	53	\$12,344,536.15	100%	0	\$0.00	NA	0	
Total		53	\$12,344,536.15	100%	0	\$0.00		0	
31416RH97	WEBSTER BANK, N.A.	55	\$10,336,791.84	100%	0	\$0.00	NA	0	
Total		55	\$10,336,791.84	100%	0	\$0.00		0	_
31416RHA4	BANK OF AMERICA, N.A.	14	\$3,149,456.61	73.85%	0	\$0.00	NA	0	_
	Unavailable	5	\$1,115,313.10	26.15%			NA	-	
Total		19	\$4,264,769.71	100%	0	\$0.00	_	0	
21416DHC0	DANIZ OE AMEDICA NA	75	¢5 250 126 00	02.050	0	<u></u> የሰ ሰሳ	NT A	0	_
31416RHC0	BANK OF AMERICA, N.A. Unavailable	75 5	\$5,250,136.09 \$344,018.45	93.85% 6.15%	1		NA NA	1	
Total	Onu vanaore	80	\$5,594,154.54	100%	т			0	

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21416DHD0	DANK OF AMERICA NA	100	¢10 410 404 22	00 040	0	\$0.00	NT A	0
31416RHD8	BANK OF AMERICA, N.A.	106	\$10,410,404.33	89.84%	$\boldsymbol{\vdash}$	\$0.00	NA NA	_
Total	Unavailable	12 118	\$1,177,379.20 <b>\$11,587,783.53</b>	10.16% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0
lotai		110	\$11,567,765.55	100%	U	\$0.00		U_
31416RHE6	BANK OF AMERICA, N.A.	133	\$9,185,216.35	81.74%	0	\$0.00	NA	0
	Unavailable	30	\$2,051,434.47	18.26%	-	\$0.00	NA	
Total		163	\$11,236,650.82	100%		\$0.00		0
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31416RHF3	BANK OF AMERICA, N.A.	131	\$12,879,010.23	74.86%	0	\$0.00	NA	0
	Unavailable	44	\$4,324,381.80	25.14%	0	\$0.00	NA	0
Total		175	\$17,203,392.03	100%	0	\$0.00		0
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31416RHG1	BANK OF AMERICA, N.A.	169	\$23,285,477.59	79.26%		\$0.00	NA	_
	Unavailable	44	\$6,092,830.21	20.74%	+	\$0.00	NA	
Total		213	\$29,378,307.80	100%	0	\$0.00		0
31416RHH9	BANK OF AMERICA, N.A.	95	\$11,211,418.04	73.22%	Λ	\$0.00	NA	0
51410KHH9	Unavailable	35	\$4,099,664.66	26.78%	-	\$0.00	NA NA	_
Total	Chavanaoic	130	\$15,311,082.70	100%	+	\$0.00 \$0.00		0
lotai		130	ψ15,511,002.70	100 /6	U	ψ0.00		
31416RHJ5	BANK OF AMERICA, N.A.	918	\$125,985,047.48	63.1%	0	\$0.00	NA	0
	Unavailable	542	\$73,689,141.49	36.9%	r	\$0.00	NA	
Total		1,460	\$199,674,188.97	100%		\$0.00		0
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31416RHK2	BANK OF AMERICA, N.A.	33	\$7,622,034.20	54.27%	0	\$0.00	NA	0
	Unavailable	22	\$6,421,868.13	45.73%	0	\$0.00	NA	
Total		55	\$14,043,902.33	100%	0	\$0.00		0
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31416RHL0	BANK OF AMERICA, N.A.	278	\$73,395,494.52	35.04%	+++	\$0.00	NA	
	Unavailable	450	\$136,041,923.22	64.96%	-	\$0.00	NA	
Total		728	\$209,437,417.74	100%	0	\$0.00		0
21.41CDID.40	DANK OF AMERICA NA	0.5	\$24.22 <i>C.CTC.T</i> 0	20.020	Ω	¢0.00	NT A	0
31416RHM8	BANK OF AMERICA, N.A. Unavailable	95	\$24,336,676.79	29.93%	T	\$0.00	NA NA	
Total	Unavailable	200 <b>295</b>	\$56,980,865.60 <b>\$81,317,542.39</b>	70.07% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0
Total		293	\$01,317,3 <b>42.</b> 39	100 %	U	\$0.00		<u> </u>
31416RHN6	BANK OF AMERICA, N.A.	38	\$10,994,481.75	25.21%	0	\$0.00	NA	0
2110111110	Unavailable	120	\$32,616,211.10	74.79%		\$0.00	NA	_
Total		158	\$43,610,692.85	100%		\$0.00		0
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31416RHP1	BANK OF AMERICA, N.A.	173	\$42,535,999.89	100%	0	\$0.00	NA	0
Total		173	\$42,535,999.89	100%	0	\$0.00		0
					Ц			
31416RHQ9	BANK OF AMERICA, N.A.	499	\$121,089,348.38	100%	0	\$0.00	NA	0

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Total		499	\$121,089,348.38	100%	Λ	\$0.00	1	
1 Utai		477	Ф1 <b>4</b> 1,007,340.30	100 %	U	φυ.υυ		
31416RHR7	BANK OF AMERICA, N.A.	70	\$11,076,579.73	78.81%	0	\$0.00	NA	)
	Unavailable	15	\$2,978,076.65	21.19%	0	\$0.00	NA (	- T
Total		85	\$14,054,656.38	100%	0	\$0.00		)
31416RHS5	BANK OF AMERICA, N.A.	247	\$16,364,117.36	79.74%	0	\$0.00	NA	_
	Unavailable	60	\$4,158,941.39	20.26%	1 1		NA	_
Total		307	\$20,523,058.75	100%	0	\$0.00		0
31416RHT3	BANK OF AMERICA, N.A.	188	\$18,386,896.75	71.72%	0	\$0.00	NA	)
	Unavailable	72	\$7,250,950.01	28.28%	0	\$0.00	NA	)
Total		260	\$25,637,846.76	100%	0	\$0.00		0
31416RHU0	BANK OF AMERICA, N.A.	76	\$10,026,891.85	66.45%	0	\$0.00	NA	)
prinorare o	Unavailable	39	\$5,062,829.99	33.55%	H		NA (	
Total	o nu vanuoro	115	\$15,089,721.84	100%	$\boldsymbol{-}$		1 (11)	)
			, -,,			,		
31416RHV8	BANK OF AMERICA, N.A.	114	\$7,256,227.74	63.68%	0	\$0.00	NA	)
	Unavailable	63	\$4,138,758.64	36.32%	0	\$0.00	NA	)
Total		177	\$11,394,986.38	100%	0	\$0.00		0
31416RHW6	BANK OF AMERICA, N.A.	93	\$9,024,861.92	51.87%	Ω	\$0.00	NA	1
DITIONITWO	Unavailable	85	\$8,375,427.84	48.13%	$\boldsymbol{-}$		NA (	
Total	e na vanaere	178	\$17,400,289.76	100%	1 1		1111	)
31416RHX4	BANK OF AMERICA, N.A.	28	\$6,176,350.96	49.68%	0	\$0.00	NA	)
	Unavailable	26	\$6,255,106.24	50.32%	0	\$0.00	NA	)
Total		54	\$12,431,457.20	100%	0	\$0.00		)
31416RHY2	BANK OF AMERICA, N.A.	356	\$74,754,611.77	74.01%	0	\$0.00	NA	)
	Unavailable	123	\$26,251,635.23	25.99%	0	\$0.00	NA	)
Total		479	\$101,006,247.00	100%	0	\$0.00	(	)
			***********			**		_
31416RHZ9	Unavailable	50	\$8,953,608.43	100%	-		NA	_
Total		50	\$8,953,608.43	100%	0	\$0.00	(	)
31416RJ61	EVERBANK	10	\$1,882,511.26	100%	0	\$0.00	NA (	)
Total	S. S	10	\$1,882,511.26	100%	-		1,11	)
31416RJ79	EVERBANK	14	\$2,789,522.12	100%	0	\$0.00	NA (	)
Total		14	\$2,789,522.12	100%	0	\$0.00		)
31416RJ87	EVERBANK	25	\$5,679,576.81	100%	$\cap$	\$0.00	NA (	+
<del>                                     </del>	EVERDAINE	25	\$5,679,576.81 \$5,679,576.81	100%	1			) )
Total		43	φ <b>ວ,</b> 07 <b>7,570.81</b>	100%	V	<b>\$0.00</b>		,

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31416RJ95	EVERBANK	36	\$4,835,984.18	14.18%	0	\$0.00	NA	)
5111013/5	Unavailable	129	\$29,278,218.00	85.82%		\$0.00	NA	1
Total	o na vanacio	165	\$34,114,202.18	100%		\$0.00	1,11	)
			,					
31416RJA2	Unavailable	45	\$9,649,725.00	100%	0	\$0.00	NA	)
Total		45	\$9,649,725.00	100%	0	\$0.00		)
					Ш			
31416RJB0	Unavailable	16	\$2,867,200.00	100%		\$0.00	NA	_
Total		16	\$2,867,200.00	100%	0	\$0.00	(	)
31416RJC8	GMAC BANK	12	\$2,180,000.00	100%	0	\$0.00	NA	)
Total		12	\$2,180,000.00	100%	0	\$0.00		)
31416RJD6	Unavailable	90	\$22,806,350.00	100%		\$0.00	NA	)
Total		90	\$22,806,350.00	100%	0	\$0.00		)
31416RJE4	Unavailable	129	\$35,026,759.38	100%	0	\$0.00	NA	)
Total	Chavanaoic	129	\$35,026,759.38	100%		\$0.00		)
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31416RJF1	Unavailable	16	\$4,157,300.00	100%	0	\$0.00	NA	)
Total		16	\$4,157,300.00	100%	0	\$0.00		)
31416RJH7	Unavailable	14	\$1,884,600.00	100%		\$0.00	NA	)
Total		14	\$1,884,600.00	100%	0	\$0.00		)
31416RJJ3	Unavailable	9	\$1,248,212.59	100%	0	\$0.00	NA	)
Total	Chavanaole	9	\$1,248,212.59	100%		\$0.00		)
			ψ1,2 10,2 12. <b>0</b> >	10070		φονο		
31416RJK0	Unavailable	18	\$1,761,900.43	100%	0	\$0.00	NA	)
Total		18	\$1,761,900.43	100%	0	\$0.00		)
					Ш			
31416RJL8	Unavailable	36	\$5,392,859.48	100%		\$0.00	NA	_
Total		36	\$5,392,859.48	100%	0	\$0.00		)
21.41.60.0.66	*** ** 1.1		фо. <b>155</b> 065 01	1000		ф0,00	27.4	+
31416RJM6	Unavailable	61	\$8,177,065.91	100%		\$0.00	NA	<u>)                                    </u>
Total		61	\$8,177,065.91	100%	V	\$0.00		<u>/</u>
31416RJN4	Unavailable	17	\$2,227,287.56	100%	0	\$0.00	NA	)
Total	Cha tuliuoie	17	\$2,227,287.56	100%		\$0.00		)
								Ţ
31416RJP9	Unavailable	81	\$19,448,545.85	100%	0	\$0.00	NA	)
Total		81	\$19,448,545.85	100%	0	\$0.00		)
214160107	Harry H. I. I.	0.4	¢22 (55 000 00	1000		¢0.00	NT A	+
31416RJQ7	Unavailable	84	\$23,655,098.00	100%	U	\$0.00	NA	J

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Total		84	\$23,655,098.00	100%	0	\$0.00	(	0
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31416RJR5	Unavailable	26	\$3,152,520.54	100%	$\boldsymbol{ au}$	\$0.00	NA (	
Total		26	\$3,152,520.54	100%	0	\$0.00		0
31416RJS3	Unavailable	61	\$13,762,975.00	100%	n	\$0.00	NA (	+
Total	Onavanabic	61	\$13,762,975.00 \$13,762,975.00	100%	-	\$0.00 \$0.00		0
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31416RJT1	Unavailable	13	\$1,688,600.00	100%	0	\$0.00	NA (	)
Total		13	\$1,688,600.00	100%	0	\$0.00		0
					$\prod$			
31416RKA0	EVERBANK	27	\$4,765,360.59	100%	0	\$0.00	NA (	)
Total		27	\$4,765,360.59	100%	0	\$0.00		)
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31416RKB8	EVERBANK	34	\$5,975,600.00	100%	$\boldsymbol{ au}$	\$0.00	NA (	_
Total		34	\$5,975,600.00	100%	0	\$0.00	(	0
31416RKC6	EVERBANK	58	\$11,422,068.83	100%	n	\$0.00	NA (	+
Total	EVERDAINE	58	\$11,422,068.83 \$11,422,068.83	100%	++-	\$0.00 <b>\$0.00</b>	NA (	_
10tai		30	\$11,422,000.03	100 /0		φυ.υυ		+
31416RKD4	EVERBANK	99	\$14,614,061.91	97.76%	0	\$0.00	NA (	
DITIONED !	Unavailable	2	\$335,132.77	2.24%		\$0.00	NA (	_
Total		101	\$14,949,194.68	100%	$\boldsymbol{ au}$	\$0.00		0
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31416RKE2	EVERBANK	3	\$370,089.77	16.73%	0	\$0.00	NA (	) _
	Unavailable	8	\$1,841,545.98	83.27%	0	\$0.00	NA (	)(
Total		11	\$2,211,635.75	100%	0	\$0.00	(	0
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31416RKF9	EVERBANK	17	\$1,492,325.38	64.04%	++-	\$0.00	NA (	_
	Unavailable	6	\$837,993.98	35.96%		\$0.00	NA (	_
Total		23	\$2,330,319.36	100%	0	\$0.00	(	)
2141601167		17	\$2.001.052.54	1000	$\dashv$	<b>\$0.00</b>	27.4	+
31416RKG7	EVERBANK	17	\$2,081,253.54	100%		\$0.00	NA (	
Total		17	\$2,081,253.54	100%	U	\$0.00		0
31416RL27	U.S. BANK N.A.	9	\$880,426.80	28.01%	0	\$0.00	NA (	$\pm$
DITIONEZ.	Unavailable	23	\$2,262,648.36	71.99%		\$0.00	NA (	_
Total		32	\$3,143,075.16	100%		\$0.00		0
			1-7		П			T
31416RL35	U.S. BANK N.A.	9	\$650,891.88	41.47%	0	\$0.00	NA (	)
	Unavailable	13	\$918,482.33	58.53%	0	\$0.00	NA (	)
Total		22	\$1,569,374.21	100%	0	\$0.00		0
					Ш			L
31416RL43	U.S. BANK N.A.	17	\$4,888,769.91	15.77%		\$0.00	NA (	
	Unavailable	88	\$26,103,038.13	84.23%	0	\$0.00	NA (	)

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Total		105	\$30,991,808.04	100%	0	\$0.00		0
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31416RL50	U.S. BANK N.A.	40	\$11,444,006.82	37.61%	0	\$0.00	NA	0
	Unavailable	66	\$18,985,230.05	62.39%	0	\$0.00	NA	0
Total		106	\$30,429,236.87	100%	0	\$0.00		0
31416RL68	U.S. BANK N.A.	4	\$645,184.48	20.8%	0	\$0.00	NA	0
STATORESO	Unavailable	15	\$2,457,186.71	79.2%		\$0.00	NA	
Total	Onevanaore	19	\$3,102,371.19	100%		\$0.00		0
		1	40,20 <u>-</u> ,01,202	20070	Ť	Ψ 0.00		Ť
31416RL76	U.S. BANK N.A.	3	\$415,043.00	20.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,634,024.86	79.74%	0	\$0.00	NA	0
Total		15	\$2,049,067.86	100%	0	\$0.00		0
21416DI 94	U.S. BANK N.A.	1	\$410,000,00	25 520	0	\$0.00	NA	
31416RL84		12	\$410,900.00	25.52% 74.48%	_			$\boldsymbol{ au}$
Total	Unavailable	16	\$1,199,317.10 <b>\$1,610,217.10</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
lotai		10	\$1,010,217.10	100 %	U	φυ.υυ		U
31416RL92	Unavailable	131	\$20,468,915.52	100%	0	\$0.00	NA	0
Total		131	\$20,468,915.52	100%		\$0.00	-	0
			. ,					
31416RLE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$10,996,143.33	63.72%	0	\$0.00	NA	0
	Unavailable	34	\$6,262,010.49	36.28%	0	\$0.00	NA	0
Total		97	\$17,258,153.82	100%	0	\$0.00		0
								oxdapprox
31416RLF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$22,455,225.00	78.71%	0	\$0.00	NA	0
	Unavailable	38	\$6,075,612.75	21.29%	$\vdash$	\$0.00	NA	0
Total		170	\$28,530,837.75	100%	0	\$0.00		0
31416RLG6	QUICKEN LOANS INC.	50	\$12,727,748.76	100%	0	\$0.00	NA	0
Total	QUIENELY BOTH IS INVE.	50	\$12,727,748.76	100%		\$0.00		0
			. , ,			·		
31416RLH4	Unavailable	46	\$9,372,975.00	100%	0	\$0.00	NA	0
Total		46	\$9,372,975.00	100%	0	\$0.00		0
31416RLJ0	Unavailable	16	\$2,258,175.00	100%	0	\$0.00	NA	0
Total		16	\$2,258,175.00	100%	0	\$0.00		0
								oxdapprox
31416RLK7	Unavailable	146	\$37,831,875.00	100%		\$0.00	NA	
Total		146	\$37,831,875.00	100%	U	\$0.00		0
31416RLL5	Unavailable	169	\$44,965,200.00	100%	0	\$0.00	NA	0
Total	Ona variable	169	\$44,965,200.00	100%		\$ <b>0.00</b>		0
20001		107	Ψ11,200,200,000	100 /0		ψ0.00		

31416RLM3	Unavailable	13	\$1,633,275.00	100%	0	\$0.00	NA (	)
Total		13	\$1,633,275.00	100%	0	\$0.00	0	)
31416RLN1	Unavailable	21	\$1,797,675.00	100%	0	\$0.00	NA (	)
Total		21	\$1,797,675.00	100%	0	\$0.00	0	)
31416RLP6	ALLY BANK	7	\$1,011,353.88	100%	0	\$0.00	NA (	)
Total		7	\$1,011,353.88	100%	0	\$0.00	(	)
31416RLR2	COLONIAL SAVINGS FA	9	\$1,907,751.01	72.54%	0	\$0.00	NA (	)
	Unavailable	4	\$722,237.55	27.46%	0	\$0.00	NA (	)
Total		13	\$2,629,988.56	100%	0	\$0.00	(	)
31416RLS0	COLONIAL SAVINGS FA	30	\$5,740,298.97	78.06%	0	\$0.00	NA (	)
	Unavailable	13	\$1,613,028.10	21.94%	0	\$0.00	NA (	)
Total		43	\$7,353,327.07	100%	0	\$0.00	(	)
31416RLU5	COLONIAL SAVINGS FA	4	\$592,314.47	31.4%	0	\$0.00	NA (	)
	Unavailable	10	\$1,294,118.51	68.6%	0	\$0.00	NA (	)
Total		14	\$1,886,432.98	100%	0	\$0.00	0	)
31416RLV3	MANUFACTURERS AND	9	¢1 661 617 65	52.97%	Λ	\$0.00	NIA (	
31410KL V 3	TRADERS TRUST COMPANY	9	\$1,661,617.65	32.91%	U	\$0.00	NA (	_
	Unavailable	5	\$1,475,165.34	47.03%	0	\$0.00	NA (	)
Total		14	\$3,136,782.99	100%	0	\$0.00	(	)
					Ш			
31416RLW1	GMAC BANK	6	\$1,172,500.00	100%	0	\$0.00	NA (	)
Total		6	\$1,172,500.00	100%	0	\$0.00	(	)
					Ш			
31416RLX9	U.S. BANK N.A.	12	\$1,919,000.60	38.36%	0	\$0.00	NA (	)
	Unavailable	19	\$3,083,857.88	61.64%	0	\$0.00	NA (	)
Total		31	\$5,002,858.48	100%	0	\$0.00	0	)
					Ш			
31416RLY7	U.S. BANK N.A.	16	\$2,248,073.28	46.41%	0	\$0.00	NA (	
	Unavailable	19	\$2,596,320.23	53.59%	0	\$0.00	NA (	)
Total		35	\$4,844,393.51	100%	0	\$0.00	(	)
					Ш			
31416RLZ4	U.S. BANK N.A.	12	\$1,410,145.02	46.03%	-	\$0.00	NA (	T .
	Unavailable	14	\$1,653,452.73	53.97%	-	\$0.00	NA (	+-
Total		26	\$3,063,597.75	100%	0	\$0.00	(	)
					Ц		$\longrightarrow$	
31416RM26	RBS CITIZENS, NA	141	\$37,264,398.62	100%	0	\$0.00	NA (	)
Total		141	\$37,264,398.62	100%	0	\$0.00	(	)
					Ц			
31416RM34	RBS CITIZENS, NA	50	\$10,972,738.32	100%	0	\$0.00	NA (	)

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Total		50	\$10,972,738.32	100% 0	\$0.00		0
			Ψ=,,				Ĭ
31416RM42	RBS CITIZENS, NA	80	\$19,791,973.00	100% 0	1	NA	
Total		80	\$19,791,973.00	100% 0	\$0.00		0
31416RMA8	Unavailable	54	\$8,013,045.72	100% 0	\$0.00	NA	0
Total	CAM : WARREST	54	\$8,013,045.72	100% 0			0
2111(7) 11/(	CALEANY CAN VOLE D VANA EOD	1.0	\$4.06 <b>5.140.0</b> 0	10000	Φ0.00	NTA	+
31416RMK6	CHEVY CHASE BANK FSB	18	\$4,065,142.00	100% 0		NA	
Total		18	\$4,065,142.00	100% 0	\$0.00		0
31416RML4	CHEVY CHASE BANK FSB	15	\$3,969,833.00	100% 0	\$0.00	NA	0
Total		15	\$3,969,833.00	100% 0	\$0.00		0
31416RMM2	CHEVY CHASE BANK FSB	107	\$29,522,929.88	100% 1	\$101,444.35	NA	1 \$1
Total		107	\$29,522,929.88		\$101,444.35	± 1± =	1 \$1
21416034310	CHENN CHACE DANK ECD	172	\$44.604.422.00	1000/ 2	h055 012 04	NIA	2 00
31416RMN0	CHEVY CHASE BANK FSB	173	\$44,684,423.09		\$355,213.24	NA	_
Total		173	\$44,684,423.09	100% 2	\$355,213.24		2 \$3
31416RMP5	CHEVY CHASE BANK FSB	10	\$2,166,116.00	100% 1	\$124,468.20	NA	_
Total		10	\$2,166,116.00	100% 1	\$124,468.20		1 \$1
31416RMQ3	CHEVY CHASE BANK FSB	14	\$3,512,286.00	100% 0	\$0.00	NA	0
Total		14	\$3,512,286.00	100% 0	1		0
21/1/CDMD1	CHEVY CHASE BANK FSB	21	\$3,960,100.00	100% 0	\$0.00	NA	
31416RMR1 Total	CHEVI CHASE DAIN FSD	21	\$3,960,100.00 \$3,960,100.00	100% 0			0
			<del></del>				
31416RMS9	CHEVY CHASE BANK FSB	17	\$3,415,750.00	100% 0		NA	
Total		17	\$3,415,750.00	100% 0	\$0.00		0
31416RMT7	NATIONAL CITY BANK	10	\$1,154,967.81	100% 0	\$0.00	NA	0
Total		10	\$1,154,967.81	100% 0	\$0.00		0
31416RMU4	NATIONAL CITY BANK	11	\$1,244,340.61	100% 0	\$0.00	NA	<u> </u>
Total	MATIONAL CITT DAINK	11	\$1,244,340.61	100% 0	<u> </u>		0
							$oldsymbol{\perp}$
31416RMV2	NATIONAL CITY BANK	9	\$1,591,536.67	100% 0	1	NA	
Total	<del>-  </del>	9	\$1,591,536.67	100% 0	\$0.00		0
31416RMW0	NATIONAL CITY BANK	11	\$1,214,271.49	100% 0	\$0.00	NA	0
Total		11	\$1,214,271.49	100% 0			0
21416DMW	NATIONAL OUTVIDANU	1.4	¢1 929 624 25	100%	40.00	жта	
31416RMX8	NATIONAL CITY BANK	14	\$1,838,624.35	100% 0	\$0.00	NA	0

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Total		14	\$1,838,624.35	100%	Λ	\$0.00	(	1
lotai		14	\$1,030,024.35	100%	U	\$0.00		+
31416RMY6	RBS CITIZENS, NA	98	\$9,752,677.03	100%	0	\$0.00	NA (	)
Total		98	\$9,752,677.03	100%	0	\$0.00	(	)
					Ш			
31416RMZ3	RBS CITIZENS, NA	133	\$17,578,797.22	100%		\$0.00	NA (	)
Total		133	\$17,578,797.22	100%	0	\$0.00	(	<u> </u>
31416RN25	Unavailable	141	\$33,521,006.02	100%	0	\$0.00	NA (	
Total	O NW , WING TO	141	\$33,521,006.02	100%	-	\$0.00	(	+-
31416RN33	Unavailable	145	\$39,854,200.00	100%	0	\$0.00	NA (	)
Total		145	\$39,854,200.00	100%	0	\$0.00	(	)
31416RN41	NATIONAL CITY BANK	155	\$10,573,556.23	100%	0	\$0.00	NA (	)
Total	NATIONAL CITT BANK	155	\$10,573,556.23	100%	-	\$0.00	NA (	
Iotai		133	φ10,575,550.25	100 /0		φυ.υυ		
31416RN58	NATIONAL CITY BANK	78	\$4,770,538.45	100%	0	\$0.00	NA (	)
Total		78	\$4,770,538.45	100%	0	\$0.00	(	)
					<u> </u>			
31416RN66	NATIONAL CITY BANK	289	\$37,911,118.89	100%	$\vdash$	\$0.00	NA (	_
Total		289	\$37,911,118.89	100%	0	\$0.00	(	<u>'</u>
31416RN74	NATIONAL CITY BANK	76	\$9,810,290.32	100%	0	\$0.00	NA (	)
Total		76	\$9,810,290.32	100%	0	\$0.00	(	)
2141CDN02	NATIONAL CITY DANIZ	1.5	Φ1 065 <b>207</b> 10	1000		<b>\$0.00</b>	NIA (	
31416RN82	NATIONAL CITY BANK	15 <b>15</b>	\$1,065,297.18	100% 100%	_	\$0.00	NA (	
Total		15	\$1,065,297.18	100%	U	\$0.00	(	<u>'</u>
31416RN90	NATIONAL CITY BANK	34	\$9,965,144.73	100%	0	\$0.00	NA (	)
Total		34	\$9,965,144.73	100%	0	\$0.00	(	)
2141CDNW0	T	120	Ф27 572 750 00	1000/	0	\$0.00	NIA (	
31416RNW9 Total	Unavailable	129 <b>129</b>	\$27,573,750.00 <b>\$27,573,750.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA (	
Total		12)	Ψ21,313,130.00	100 /0		φυ.υυ		Ή
31416RNX7	Unavailable	29	\$4,626,600.00	100%	0	\$0.00	NA (	)
Total		29	\$4,626,600.00	100%	0	\$0.00	(	)
2141602745	** ***	2.5	ф <b>2 25</b> 0 400 00	1000		40.00	27.4	$\perp$
31416RNY5	Unavailable	25	\$2,250,400.00	100%		\$0.00	NA (	
Total		25	\$2,250,400.00	100%	V	\$0.00	(	_
31416RNZ2	Unavailable	28	\$3,594,800.00	100%	0	\$0.00	NA (	)
Total		28	\$3,594,800.00	100%	-	\$0.00	(	_
			40.551.11.	40		40		
31416RP98	FIFTH THIRD BANK	48	\$9,361,118.27	100%	0	\$0.00	NA (	)

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Total		48	\$9,361,118.27	100%	0	\$0.00		0
			**, ; · · · · · · · · · · · · · · · · · ·	20070	Ť	Ψ0.00		Ť
31416RPA5	NATIONAL CITY BANK	8	\$2,343,523.24	100%	0	\$0.00	NA	0
Total		8	\$2,343,523.24	100%	0	\$0.00		0
					Ш			
31416RPB3	NATIONAL CITY BANK	228	\$79,359,389.54	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		228	\$79,359,389.54	100%	0	\$0.00		0
				0 - 1	Ц			+
31416RPC1	NATIONAL CITY BANK	64	\$15,153,757.12	100%	$\boldsymbol{\vdash}$	\$0.00	NA	_
Total		64	\$15,153,757.12	100%	0	\$0.00		0
31416RPD9	NATIONAL CITY BANK	232	\$22,713,810.08	100%	0	\$0.00	NA	0
Total		232	\$22,713,810.08	100%	-	\$0.00		0
1000			Ψ==,. ==,	±00.	Ť	*****		Ť
31416RPE7	NATIONAL CITY BANK	65	\$6,385,136.32	100%	0	\$0.00	NA	0
Total		65	\$6,385,136.32	100%	0	\$0.00		0
								ļ
31416RPF4	NATIONAL CITY BANK	59	\$15,334,048.87	100%	$\boldsymbol{\vdash}$	\$0.00	NA	_
Total		59	\$15,334,048.87	100%	0	\$0.00		0
					$\sqcup$			+
31416RPG2	NATIONAL CITY BANK	7	\$2,027,480.31	100%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		7	\$2,027,480.31	100%	0	\$0.00		0
2141CDDIC	NIATIONIAL CITY DANIE	642	Φ171 116 421 40	1000/	7	\$0.00	NIA	_
31416RPJ6 Total	NATIONAL CITY BANK	642 <b>642</b>	\$171,116,431.48 <b>\$171,116,431.48</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0
1 Otai		UHA	\$1/1,110,431.40	100 70	V	<b>Φ</b> 0.00		4
31416RPK3	NATIONAL CITY BANK	77	\$18,897,200.29	100%	0	\$0.00	NA	0
Total		77	\$18,897,200.29	100%	-	\$0.00		0
1 0 33.2			T-7 )		Ħ			Ť
31416RPL1	NATIONAL CITY BANK	9	\$2,007,881.66	100%	0	\$0.00	NA	0
Total		9	\$2,007,881.66	100%	0	\$0.00		0
					Ц			$\downarrow$
31416RPM9	Unavailable	12	\$1,531,777.45	100%	1	\$0.00	NA	0
Total		12	\$1,531,777.45	100%	0	\$0.00		0
214460007			\$1.141.60 <b>2.</b> 01	1000	١	<b>\$2.00</b>	D.T.A.	+
31416RPN7	Unavailable	6	\$1,141,682.81	100%	-	\$0.00	NA	
Total		6	\$1,141,682.81	100%	V	\$0.00		0
	MORTGAGE ACCESS	+ +			H			+
31416RQA4	CORP.DBA WEICHERT	24	\$5,501,025.00	100%	0	\$0.00	NA	0
`	FINANCIAL SERVICES		. , ,					Ţ
Total		24	\$5,501,025.00	100%	0	\$0.00		0
								$\downarrow$
	MORTGAGE ACCESS		44 002 000 00	4000		40.00		
31416RQB2	CORP.DBA WEICHERT	8	\$1,993,000.00	100%	O	\$0.00	NA	0
	FINANCIAL SERVICES							

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Total		8	\$1,993,000.00	100%	0	\$0.00		0
		$oxedsymbol{oxedsymbol{oxedsymbol{\square}}}$			Ц			
	MORTGAGE ACCESS		<b></b>	100~		40.00	37.	
31416RQC0	CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,501,420.00	100%	0	\$0.00	NA	O
Total	FINANCIAL SERVICES	14	\$4,501,420.00	100%	0	\$0.00		0
10		<del>                                     </del>	Ψ 190029	100,5		ΨΟΨΟ		
	MORTGAGE ACCESS							
31416RQD8	CORP.DBA WEICHERT	9	\$2,816,000.00	100%	0	\$0.00	NA	0
•	FINANCIAL SERVICES	+ -	\$5.04 < 0.00 O.0	1000		40.00		
Total		9	\$2,816,000.00	100%	0	\$0.00		0
	MORTGAGE ACCESS	+			H			+
31416RQE6	CORP.DBA WEICHERT	29	\$7,496,879.05	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES		T') /					
Total		29	\$7,496,879.05	100%	0	\$0.00		0
		$\downarrow \longrightarrow$			$\coprod$			-
0141CDOE2	MORTGAGE ACCESS	16	Ф2 <b>7</b> 0 <b>7</b> 900 00	1000		¢0.00	NIA	
1416RQF3	CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,707,800.00	100%	U	\$0.00	NA	U
Total	FINANCIAL SERVICES	16	\$3,707,800.00	100%	n	\$0.00		0
1 Otal		10	Ψ3,101,000.00	100 /0	v	ψ0•00	Ī	
31416RS20	WELLS FARGO BANK, N.A.	1,063	\$259,924,646.55	38.29%	0	\$0.00	NA	0
	Unavailable	1,612	\$418,894,850.21	61.71%	_	\$0.00	NA	
Total		2,675	\$678,819,496.76	100%	m	\$0.00		0
21.11.67.620	WELL S EL DOO BANK NA	122	\$115,122,057,20	7.1.C.10d		20.00	D.T.A.	+
31416RS38	WELLS FARGO BANK, N.A.	423	\$115,102,957.30	54.64%	-	\$0.00	NA	_
m .4_1	Unavailable	365	\$95,546,342.60	45.36%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		788	\$210,649,299.90	100%	V	\$0.00	ľ	0
31416RS46	WELLS FARGO BANK, N.A.	32	\$7,106,987.61	63.38%	0	\$0.00	NA	n
D1410105-10	Unavailable	14	\$4,106,331.20	36.62%		\$0.00	NA	
Total		46	\$11,213,318.81	100%	-	\$0.00		0
31416RS53	WELLS FARGO BANK, N.A.	62	\$4,639,063.67	79.53%	0	\$0.00	NA	0
	Unavailable	10	\$1,194,243.76	20.47%	0	\$0.00	NA	0
Total		72	\$5,833,307.43	100%	0	\$0.00		0
		$\perp$			Ц			
31416RS61	WELLS FARGO BANK, N.A.	186	·	35.34%	1	\$0.00	NA	
	Unavailable	349	\$88,622,182.81	64.66%	-	\$0.00	NA	
Total		535	\$137,060,583.01	100%	0	\$0.00	(	0
21416D03/2	WELL GEARGO DANIZ NI A	+ -	Φ1 122 972 20	70.210/		¢0.00	NT A	
31416RSX2	WELLS FARGO BANK, N.A.	9	\$1,122,873.29	70.31%	1	\$0.00	NA NA	
Total	Unavailable	13	\$474,139.28 <b>\$1,597,012.57</b>	29.69% 100%	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	NA	0
1 Otai		13	\$1,371,014.31	100 70	V	φυ.υυ	ľ	<u> </u>

31416RSY0	WELLS FARGO BANK, N.A.	18	\$1,358,039.27	58.06%	0	\$0.00	NA	0
	Unavailable	14	\$980,793.60	41.94%	0	\$0.00	NA	0
Total		32	\$2,338,832.87	100%	0	\$0.00		0
214160077	WELLGEADOO DANK NA	1.4	Φ2 247 504 20	50.100	0	Φ0.00	D.T.A.	0
31416RSZ7	WELLS FARGO BANK, N.A.	14	\$2,347,504.29	52.19%		\$0.00	NA	
Total	Unavailable	15 <b>29</b>	\$2,150,839.21 <b>\$4,498,343.50</b>	47.81% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
Total		29	\$ <del>4,498,343.30</del>	100%	U	\$0.00		U
31416RT29	Unavailable	75	\$17,343,300.00	100%	0	\$0.00	NA	0
Total		75	\$17,343,300.00	100%	0	\$0.00		0
31416RT37	DHI MORTGAGE COMPANY, LTD.	11	\$1,985,416.00	100%	0	\$0.00	NA	0
Total		11	\$1,985,416.00	100%	0	\$0.00		0
31416RT45	DHI MORTGAGE COMPANY, LTD.	11	\$1,998,566.95	100%	0	\$0.00	NA	0
Total		11	\$1,998,566.95	100%	0	\$0.00		0
31416RT60	OLUCKEN I OANG INC	45	\$11,425,700.00	100%	0	\$0.00	NI A	0
Total	QUICKEN LOANS INC.	45	\$11,425,700.00 \$11,425,700.00	100%		\$0.00 \$0.00	NA	0
			, , , , , , , , , , , , , , , , , , , ,					
31416RT78	WACHOVIA MORTGAGE, FSB	13	\$3,895,965.43	100%	0	\$0.00	NA	0
Total		13	\$3,895,965.43	100%	0	\$0.00		0
31416RT86	WACHOVIA MORTGAGE, FSB	206	\$13,434,166.44	100%	0	\$0.00	NA	0
Total		206	\$13,434,166.44	100%	0	\$0.00		0
31416RT94	WACHOVIA MORTGAGE, FSB	647	\$118,937,356.72	100%	0	\$0.00	NA	0
Total		647	\$118,937,356.72	100%	0	\$0.00		0
31416RTP8	Unavailable	25	\$2,525,207,22	100%	0	\$0.00	NA	0
Total	Unavanable	25 25	\$3,535,207.22 \$3,535,207.22	100%		\$0.00 <b>\$0.00</b>		0
1 otai		23	<del>Ф</del> 3,333,201.22	100 %	U	φυ.υυ		<u> </u>
31416RTW3	Unavailable	19	\$1,718,825.00	100%	0	\$0.00	NA	0
Total		19	\$1,718,825.00	100%	0	\$0.00		0
31416RTX1	Unavailable	15	\$1,939,975.00	100%		\$0.00	NA	
Total		15	\$1,939,975.00	100%	0	\$0.00		0
31416RTY9	Unavailable	208	\$54,716,999.00	100%	0	\$0.00	NA	0
Total		208	\$54,716,999.00	100%		\$0.00		0

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31416RTZ6	Unavailable	156	\$42,586,925.00	100%		\$0.00	NA	
Total		156	\$42,586,925.00	100%	0	\$0.00		0
	WACHOVIA MORTGAGE,	+ +						
31416RUA9	FSB	45	\$2,612,279.31	100%	0	\$0.00	NA	0
Total		45	\$2,612,279.31	100%	0	\$0.00		0
31416RUB7	WACHOVIA MORTGAGE, FSB	22	\$2,123,308.27	100%	0	\$0.00	NA	0
Total		22	\$2,123,308.27	100%	0	\$0.00		0
31416RUC5	WACHOVIA MORTGAGE, FSB	77	\$17,798,985.82	100%	0	\$0.00	NA	0
Total		77	\$17,798,985.82	100%	0	\$0.00		0
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31416RX24	BANK OF AMERICA, N.A.	40	\$12,000,133.68	40.25%	0	\$0.00	NA	0
	Unavailable	54	\$17,815,400.00	59.75%	0	\$0.00	NA	0
Total		94	\$29,815,533.68	100%	0	\$0.00		0
31416RX32	BANK OF AMERICA, N.A.	91	\$23,399,251.92	46.96%	0	\$0.00	NA	0
	Unavailable	83	\$26,430,200.00	53.04%	0	\$0.00	NA	0
Total		174	\$49,829,451.92	100%	0	\$0.00		0
31416RX57	BANK OF AMERICA, N.A.	10	\$1,659,298.00	68.84%		\$0.00	NA	
	Unavailable	2	\$751,000.00	31.16%		\$0.00	NA	
Total		12	\$2,410,298.00	100%	0	\$0.00		0
31416RX65	BANK OF AMERICA, N.A.	30	\$2,513,342.61	91.79%	0	\$0.00	NA	0
	Unavailable	3	\$224,750.02	8.21%	0	\$0.00	NA	0
Total		33	\$2,738,092.63	100%	0	\$0.00		0
31416RX73	BANK OF AMERICA, N.A.	10	\$1,768,108.47	77.97%	0	\$0.00	NA	0
51410KA/3	Unavailable	3	\$499,586.33	22.03%		\$0.00	NA NA	
Total	Chavanable	13	\$2,267,694.80	100%		\$0.00		0
Total		13	Ψ2,207,074.00	100 /0	U	Ψ0.00		
31416RX81	BANK OF AMERICA, N.A.	129	\$19,492,688.95	87.24%	0	\$0.00	NA	0
51110111101	Unavailable	12	\$2,850,878.81	12.76%		\$0.00	NA	
Total		141	\$22,343,567.76	100%	_	\$0.00		0
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31416RX99	BANK OF AMERICA, N.A.	6	\$1,679,716.12	88.78%	0	\$0.00	NA	0
	Unavailable	1	\$212,373.62	11.22%		\$0.00	NA	_
Total		7	\$1,892,089.74	100%	0	\$0.00		0
31416RXA6	COLONIAL SAVINGS FA	35	\$5,866,014.69	25.47%	0	\$0.00	NA	0
	Unavailable	117	\$17,164,406.78	74.53%		\$0.00	NA	
Total		152	\$23,030,421.47	100%	0	\$0.00		0

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31416RXB4	COLONIAL SAVINGS FA	7	\$862,780.63	37.42%	0	\$0.00	NA	0
	Unavailable	16	\$1,442,986.85	62.58%		\$0.00	NA	_
Total		23	\$2,305,767.48	100%	0	\$0.00		0
31416RXC2	Unavailable	47	\$9,649,744.00	100%		\$0.00	NA	
Total		47	\$9,649,744.00	100%	0	\$0.00		0
31416RXD0	Unavailable	38	\$6,684,550.00	100%	0	\$0.00	NA	0
Total		38	\$6,684,550.00	100%		\$0.00		0
21416070	TY '1 1 1	7.5	Φ17.001.450.00	1000		Φ0.00	NT A	
31416RXE8	Unavailable	75 <b>75</b>	\$17,991,450.00	100%	-	\$0.00	NA	_
<u>Total</u>		/5	\$17,991,450.00	100%	U	\$0.00		0
31416RXF5	Unavailable	135	\$32,587,475.00	100%	0	\$0.00	NA	0
Total		135	\$32,587,475.00	100%		\$0.00		0
31416RXG3	NATIONAL CITY BANK	27	\$2,232,728.95	100%	0	\$0.00	NA	_
Total		27	\$2,232,728.95	100%	0	\$0.00		0
21.41.60.7744	NA TRANSPORTE CARRAN DANA	10	Φ1 220 052 20	100%	0	40.00	27.4	_
31416RXH1	NATIONAL CITY BANK	18	\$1,329,853.38	100%		\$0.00	NA	_
Total		18	\$1,329,853.38	100%	U	\$0.00		0
31416RXJ7	NATIONAL CITY BANK	14	\$1,916,329.32	100%	0	\$0.00	NA	0
Total		14	\$1,916,329.32	100%	0	\$0.00		0
31416RXK4	NATIONAL CITY BANK	65	\$16,356,457.56	100%	0	\$0.00	NA	0
Total	William Cill Britis	65	\$16,356,457.56	100%		\$0.00		0
31416RXL2	NATIONAL CITY BANK	11	\$1,946,098.51	100%	_	\$0.00	NA	
Total		11	\$1,946,098.51	100%	0	\$0.00		0
31416RXM0	U.S. BANK N.A.	3	\$984,087.11	82.12%	0	\$0.00	NA	0
	Unavailable	1	\$214,291.11	17.88%	0	\$0.00	NA	0
Total		4	\$1,198,378.22	100%	0	\$0.00		0
31416RXN8	U.S. BANK N.A.	4	\$834,633.38	66.18%	0	\$0.00	NA	0
51410KAN6	Unavailable	2	\$426,598.65	33.82%		\$0.00	NA NA	
Total	Chavanaoic	6	\$1,261,232.03	100%	_	\$0.00		0
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31416RXP3	BANK OF AMERICA, N.A.	179	\$33,607,841.83	69.55%	_	\$0.00	NA	_
	Unavailable	76	\$14,713,437.76	30.45%		\$0.00	NA	_
Total		255	\$48,321,279.59	100%	0	\$0.00		0
31416RXQ1	BANK OF AMERICA, N.A.	41	\$5,838,448.52	83.33%	0	\$0.00	NA	0
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	Unavailable	8	\$1,167,747.58	16.67%	0	\$0.00	NA	0
Total	Onavanaore	49	\$7,006,196.10	100%		\$0.00 \$0.00		0
Total		+	ΨΙ,000,120	100 /0		ΨΟ•ΟΟ		+
31416RXR9	BANK OF AMERICA, N.A.	59	\$13,917,784.04	69.15%	0	\$0.00	NA	0
D111014115	Unavailable	30	\$6,210,181.51	30.85%		\$0.00	NA	
Total		89	\$20,127,965.55	100%		\$0.00		0
		†	, , ,					1
31416RXS7	BANK OF AMERICA, N.A.	135	\$36,477,888.79	71.91%	0	\$0.00	NA	0
	Unavailable	61	\$14,250,131.91	28.09%	0	\$0.00	NA	
Total		196	\$50,728,020.70	100%	0	\$0.00		0
		<u> </u>						
31416RXT5	BANK OF AMERICA, N.A.	52	\$2,667,142.53	81.65%	0	\$0.00	NA	0
	Unavailable	9	\$599,367.02	18.35%	0	\$0.00	NA	0
Total		61	\$3,266,509.55	100%	0	\$0.00		0
31416RXV0	BANK OF AMERICA, N.A.	30	\$6,235,845.31	80.46%	0	\$0.00	NA	0
	Unavailable	6	\$1,514,185.62	19.54%		\$0.00	NA	
Total		36	\$7,750,030.93	100%		\$0.00		0
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31416RXW8	BANK OF AMERICA, N.A.	48	\$14,124,842.00	30.11%	0	\$0.00	NA	0
	Unavailable	123	\$32,792,835.49	69.89%	0	\$0.00	NA	0
Total		171	\$46,917,677.49	100%	0	\$0.00		0
31416RXX6	BANK OF AMERICA, N.A.	6	\$961,459.71	95.02%	0	\$0.00	NA	0
	Unavailable	1	\$50,400.00	4.98%	0	\$0.00	NA	0
Total		7	\$1,011,859.71	100%	0	\$0.00		0
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31416RXY4	BANK OF AMERICA, N.A.	14	\$1,775,034.00	90.56%	_	\$0.00	NA	_
	Unavailable	1	\$185,000.00	9.44%	-	\$0.00	NA	-
Total		15	\$1,960,034.00	100%	0	\$0.00		0
31416RXZ1	BANK OF AMERICA, N.A.	480	\$98,657,488.16	65.77%	0	\$0.00	NA	0
	Unavailable	239	\$51,343,055.87	34.23%		\$0.00	NA	_
Total		719	\$150,000,544.03	100%		\$0.00		0
31416RY23	BANK OF AMERICA, N.A.	13	\$2,967,719.53	100%	0	\$0.00	NA	
Total	DAINE OF AIVIERICA, IV.A.	13	\$2,967,719.53 \$2,967,719.53	100%		\$0.00 <b>\$0.00</b>		0
1 Otai		15	\$4,901,119.SS	100 70	U	Φυ.υυ		<u> </u>
31416RY31	BANK OF AMERICA, N.A.	17	\$2,890,290.05	100%	0	\$0.00	NA	0
Total		17	\$2,890,290.05	100%	0	\$0.00	(	0
31416RY49	BANK OF AMERICA, N.A.	41	\$5,049,131.16	100%	0	\$0.00	NA	0
Total	Dittil Of Thisbletin, This	41	\$5,049,131.16	100%		<b>\$0.00</b>		0
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31416RY56	BANK OF AMERICA, N.A.	28	\$2,663,690.88	100%	0	\$0.00	NA	0

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Total		28	\$2,663,690.88	100%	Λ	\$0.00		0
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31416RY64	BANK OF AMERICA, N.A.	21	\$2,424,975.33	100%	0	\$0.00	NA	0
Total		21	\$2,424,975.33	100%	0	\$0.00		0
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31416RY72	BANK OF AMERICA, N.A.	189	\$27,210,735.56	100%		\$0.00	NA	
Total		189	\$27,210,735.56	100%	0	\$0.00		0
31416RY80	BANK OF AMERICA, N.A.	1,439	\$252,310,038.10	100%	0	\$0.00	NA	0
Total		1,439	\$252,310,038.10	100%	0	\$0.00		0
31416RY98	BANK OF AMERICA, N.A.	554	\$103,372,931.08	100%	0	\$0.00	NA	0
Total		554	\$103,372,931.08	100%	++-	\$0.00		0
31416RYA5	BANK OF AMERICA, N.A.	14	\$4,055,892.96	75.27%	0	\$0.00	NA	0
51410K1A3	Unavailable	5	\$1,332,510.74	24.73%		\$0.00	NA NA	
Total	Onavanable	19	\$5,388,403.70	100%		\$0.00 \$0.00		0
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31416RYE7	BANK OF AMERICA, N.A.	19	\$3,375,057.75	82.13%	0	\$0.00	NA	0
	Unavailable	2	\$734,364.52	17.87%	0	\$0.00	NA	
Total		21	\$4,109,422.27	100%	0	\$0.00		0
31416RYF4	BANK OF AMERICA, N.A.	115	\$29,763,455.21	59.45%	0	\$0.00	NA	0
	Unavailable	77	\$20,305,171.29	40.55%	0	\$0.00	NA	-
Total		192	\$50,068,626.50	100%	0	\$0.00		0
31416RYG2	BANK OF AMERICA, N.A.	14	\$1,017,194.00	100%	0	\$0.00	NA	0
Total	,	14	\$1,017,194.00	100%		\$0.00		0
31416RYH0	BANK OF AMERICA, N.A.	11	\$1,463,801.70	100%	0	\$0.00	NA	0
Total		11	\$1,463,801.70	100%	_	\$0.00		0
31416RYJ6	BANK OF AMERICA, N.A.	5	\$1,192,982.22	100%	0	\$0.00	NA	0
Total	Drivit of hividaters, 19.71.	5	\$1,192,982.22	100%		\$0.00		0
			4. 7.7 . 7.7			40.00		<u> </u>
31416RYL1	BANK OF AMERICA, N.A.	8	\$1,512,428.73	100%		\$0.00	NA	
Total		8	\$1,512,428.73	100%	U	\$0.00		0
31416RYM9	BANK OF AMERICA, N.A.	23	\$4,012,221.46	100%	0	\$0.00	NA	0
Total		23	\$4,012,221.46	100%	0	\$0.00		0
31416RYN7	BANK OF AMERICA, N.A.	292	\$52,047,087.86	99.43%	0	\$0.00	NA	0
	Unavailable	2	\$298,345.14	0.57%		\$0.00	NA	
Total		294	\$52,345,433.00	100%		\$0.00		0
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31416RYP2	BANK OF AMERICA, N.A.	144	\$30,446,177.79	100%		\$0.00	NA	
Total		144	\$30,446,177.79	100%	0	\$0.00		0
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31416RYQ0	BANK OF AMERICA, N.A.	135	\$31,567,138.96	100%		\$0.00	NA	
Total		135	\$31,567,138.96	100%	0	\$0.00		0
31416RYR8	BANK OF AMERICA, N.A.	224	\$34,821,002.65	100%	0	\$0.00	NA	+
Total	DITING I INVIDICA, IVA.	224	\$34,821,002.65	100%		\$0.00		0
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31416RYS6	BANK OF AMERICA, N.A.	47	\$14,907,156.07	100%	0	\$0.00	NA	)
Total		47	\$14,907,156.07	100%	0	\$0.00		0
21/16DVT/	DANIZ OF AMEDICA NA		¢1 626 567 00	01 646	0	\$0.00	NT A	+
31416RYT4	BANK OF AMERICA, N.A. Unavailable	5	\$1,636,567.00	81.64%		\$0.00	NA (	
Total	опаvанавіе	6	\$368,000.00 <b>\$2,004,567.00</b>	18.36% 100%		\$0.00 <b>\$0.00</b>		0
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31416RYU1	BANK OF AMERICA, N.A.	9	\$2,123,022.62	87.82%	0	\$0.00	NA	)
	Unavailable		\$294,441.32	12.18%		\$0.00	NA	
Total		10	\$2,417,463.94	100%	-	\$0.00		0
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31416RYW7	BANK OF AMERICA, N.A.	28	\$5,006,739.28	100%	0	\$0.00	NA	)
Total		28	\$5,006,739.28	100%		\$0.00		0
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31416RYX5	BANK OF AMERICA, N.A.	25	\$3,293,119.35	100%		\$0.00	NA	)
Total		25	\$3,293,119.35	100%	0	\$0.00		<u>)                                    </u>
31/16DVV2	RANK OF AMEDICA NA	12	\$2,002,026,20	1000		\$0.00	NT A	+
31416RYY3 Total	BANK OF AMERICA, N.A.	12 12	\$2,993,836.28 <b>\$2,993,836.28</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	) )
ı viai		12	φ4,773,030.28	100%	-	φυ.υυ		+
31416RYZ0	BANK OF AMERICA, N.A.	18	\$3,105,949.25	100%	0	\$0.00	NA	<del> </del>
Total		18	\$3,105,949.25	100%		\$0.00		0
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31416RZ22	BANK OF AMERICA, N.A.	30	\$5,627,614.18	100%	0	\$0.00	NA	)
Total		30	\$5,627,614.18	100%	0	\$0.00		0
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31416RZ30	BANK OF AMERICA, N.A.	28	\$4,674,666.35	100%		\$0.00	NA	)
Total		28	\$4,674,666.35	100%	0	\$0.00		<u>)                                    </u>
31/16D7/10	RANK OF AMEDICA NA	70	\$12 124 267 20	100%		\$0.00	NT A	+
31416RZ48	BANK OF AMERICA, N.A.	76 <b>76</b>	\$13,134,267.29 \$13,134,267.29	100%		\$0.00 <b>\$0.00</b>	NA	) )
Total		<del>  /0</del>	\$13,134,267.29	100%	<b>V</b>	φυ.υυ		<u> </u>
31416RZ55	BANK OF AMERICA, N.A.	33	\$6,666,669.99	100%	0	\$0.00	NA	+
Total		33	\$6,666,669.99	100%		\$0.00		0
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31416RZ71	BANK OF AMERICA, N.A.	14	\$1,855,570.41	100%	0	\$0.00	NA	)

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31416RZ89 BANK OF AMERICA, Total  31416RZ97 BANK OF AMERICA, Total  31416RZA4 BANK OF AMERICA, Total  31416RZB2 BANK OF AMERICA, Total	N.A. 29	\$1,641,040.76 \$1,827,234.50 \$1,827,234.50 \$126,506,457.63	100% 100% 100%	0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0
Total  31416RZ97 BANK OF AMERICA, Total  31416RZA4 BANK OF AMERICA, Total  31416RZB2 BANK OF AMERICA,	N.A. 29  N.A. 620	\$1,641,040.76 \$1,827,234.50 \$1,827,234.50 \$126,506,457.63	100% 100% 100%	0	\$0.00		
31416RZ97 BANK OF AMERICA,  Total  31416RZA4 BANK OF AMERICA,  Total  31416RZB2 BANK OF AMERICA,	N.A. 29 29 N.A. 620	\$1,827,234.50 <b>\$1,827,234.50</b> \$126,506,457.63	100% <b>100</b> %	0			0
Total  31416RZA4 BANK OF AMERICA, Total  31416RZB2 BANK OF AMERICA,	N.A. 620	<b>\$1,827,234.50</b> \$126,506,457.63	100%		\$0.00	NA	
Total  31416RZA4 BANK OF AMERICA, Total  31416RZB2 BANK OF AMERICA,	N.A. 620	<b>\$1,827,234.50</b> \$126,506,457.63	100%		\$0.00	NAI	
31416RZA4 BANK OF AMERICA,  Total  31416RZB2 BANK OF AMERICA,	N.A. 620	\$126,506,457.63		V	\$0.00		0
Total  31416RZB2 BANK OF AMERICA,					\$0.00		<u> </u>
31416RZB2 BANK OF AMERICA,	620		100%	0	\$0.00	NA	0
		\$126,506,457.63	100%	0	\$0.00		0
	N.A. 1,195	\$158,285,303.08	100%	0	\$0.00	NA	0
i viai	1,195		100%	-	\$0.00	IVA	0
	1,173	\$130,203,303.00	100 /0	U	φυ.υυ		+
31416RZC0 BANK OF AMERICA,	N.A. 70	\$9,233,689.63	100%	0	\$0.00	NA	0
Total	70	\$9,233,689.63	100%	0	\$0.00		0
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31416RZD8 BANK OF AMERICA,		\$67,581,711.12	100%	-	\$0.00	NA	
Total	261	\$67,581,711.12	100%	0	\$0.00		0
31416RZE6 BANK OF AMERICA,	N.A. 10	\$2,346,827.15	100%	0	\$0.00	NA	0
Total	10		100%		\$0.00		0
10000		<del>+2,010,021110</del>	20070	_	Ψ 0000		1
BANK OF AMERICA,	N.A. 31	\$3,319,578.47	100%	0	\$0.00	NA	0
Total	31	\$3,319,578.47	100%	0	\$0.00		0
		4.5.00			**		$\perp$
31416RZG1 BANK OF AMERICA,		\$4,512,804.19	100%		\$0.00	NA	
Total	72	\$4,512,804.19	100%	U	\$0.00		0
31416RZH9 BANK OF AMERICA,	N.A. 70	\$6,104,522.74	100%	0	\$0.00	NA	0
Total	70				\$0.00		0
							$\bot$
BANK OF AMERICA,				-	\$0.00	NA	
Total	72	\$8,119,651.30	100%	0	\$0.00		0
31416RZK2 BANK OF AMERICA,	N.A. 961	\$81,354,058.57	100%	0	\$0.00	NA	0
Total	961		100%		\$0.00		0
3000		<del>401,001,000,00</del>	20070	Ů	Ψ σ σ σ σ		Ť
BANK OF AMERICA,	N.A. 9	\$1,060,523.06	100%	0	\$0.00	NA	0
Total	9	\$1,060,523.06	100%	0	\$0.00		0
							4
BANK OF AMERICA,				$\vdash$	\$0.00	NA	_
Unavailable	81		53.32%		\$0.00	NA	
Total	176	\$49,744,804.25	100%	V	\$0.00		0

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		<del></del>	T					T
31416RZN6	BANK OF AMERICA, N.A.	159	\$40,064,784.11	100%		\$0.00	NA (	7
Total		159	\$40,064,784.11	100%	0	\$0.00	(	<u>)                                    </u>
31/16D700	DAME OF AMEDICA NA	47	\$12.061.006.40	06.668		\$0.00	NT A	+
31416RZQ9	BANK OF AMERICA, N.A. Unavailable	1	\$12,061,806.48 \$416,979.23	96.66%		\$0.00 \$0.00	NA (	
Total	Oliavaliaule	48	\$416,979.23 \$12,478,785,71	3.34% 100%	-	\$0.00 <b>\$0.00</b>	NA (	_
ı viai	<del> </del>	48	\$12,478,785.71	100%	<u>"</u>	φυ.υυ		+
31416RZR7	BANK OF AMERICA, N.A.	10	\$2,085,421.36	100%	0	\$0.00	NA (	
Total	DIMINOI INVILINICA, IV.A.	10	\$2,085,421.36	100%		\$0.00 <b>\$0.00</b>		0
		+ 14	,000, <del>1</del> 21,00		†	Ψ0•00	<del></del>	+
31416RZT3	BANK OF AMERICA, N.A.	520	\$90,920,192.09	100%	0	\$0.00	NA (	)
Total		520	\$90,920,192.09	100%		\$0.00	(	
								I
31416RZU0	BANK OF AMERICA, N.A.	342	\$58,926,148.41	100%	0	\$0.00	NA (	)
Total		342	\$58,926,148.41	100%		\$0.00	(	
		$\bot$			ഥ			厂
31416RZV8	BANK OF AMERICA, N.A.	176	\$22,292,023.87	100%		\$0.00	NA (	
Total		176	\$22,292,023.87	100%	0	\$0.00	(	0
ļ		1			Щ.			_
31416RZW6	BANK OF AMERICA, N.A.	195	\$23,066,507.57	100%	-	\$0.00	NA (	_
Total		195	\$23,066,507.57	100%	0	\$0.00	(	0
214167577	D 13W 07 17 5	+	h1 200 -			# · ·		+
31416RZX4	BANK OF AMERICA, N.A.	11	\$1,309,083.20	100%		\$0.00	NA (	
Total		11	\$1,309,083.20	100%	U	\$0.00		0
31416RZY2	RANK OF AMEDICA NA	26	\$2,916,629.28	100%		\$0.00	NA (	+
31416RZY2 Total	BANK OF AMERICA, N.A.	26 26	\$2,916,629.28 \$2,916,629.28	100%		\$0.00 <b>\$0.00</b>	NA (	
4 VIIII		40	ψω, 210,043.48	100%	<u> </u>	φυ.υυ	<del></del>	+
31416RZZ9	BANK OF AMERICA, N.A.	13	\$1,041,745.56	100%	0	\$0.00	NA (	$\dagger$
Total		13	\$1,041,745.56	100%		\$0.00 <b>\$0.00</b>	NA (	_
-		1 1	, 2 - 191 70 000		H	+ 0100	<del></del>	$\top$
31416S2A8	FIFTH THIRD BANK	189	\$13,100,612.04	100%	0	\$0.00	NA (	)
Total		189	\$13,100,612.04	100%	-	\$0.00		0
					I			$\Gamma$
31416S2B6	FIFTH THIRD BANK	43	\$3,565,740.20	100%		\$0.00	NA (	)
Total		43	\$3,565,740.20	100%	0	\$0.00	(	0
		$\perp$			ЩĪ	T	$\Box$	Ĺ
31416S2C4	FIFTH THIRD BANK	19	\$1,281,283.08	100%		\$0.00	NA (	_
Total		19	\$1,281,283.08	100%	0	\$0.00	(	0
		+			4			_
31416S2D2	FIFTH THIRD BANK	83	\$8,060,451.15	100%		\$0.00	NA (	-1
Total		83	\$8,060,451.15	100%	0	\$0.00	(	1
2141600=2		+	000155	4.0.1		A.C		+
31416S2E0	FIFTH THIRD BANK	76	\$6,947,735.23	100%		\$0.00	NA (	_
Total		76	\$6,947,735.23	100%	0	\$0.00	t	0

							1
31416S2F7	FIFTH THIRD BANK	12	\$1,033,825.14	100% 0	\$0.00	NA	0
Total		12	\$1,033,825.14	100% 0	\$0.00	(	0
31416S2G5	FIFTH THIRD BANK	173	\$21,511,928.06	100% 0	\$0.00	NA	0
Total		173	\$21,511,928.06	100% 0	\$0.00		0
31416S2H3	FIFTH THIRD BANK	365	\$38,905,517.29	100% 0	\$0.00	NA	0
Total		365	\$38,905,517.29	100% 0	\$0.00	(	0
31416S2J9	FIFTH THIRD BANK	49	\$5,092,235.24	100% 0	\$0.00	NA	0
Total		49	\$5,092,235.24	100% 0	\$0.00	(	0
31416S2K6	FIFTH THIRD BANK	30	\$3,417,798.44	100% 0	\$0.00	NA	0
Total		30	\$3,417,798.44	100% 0	\$0.00		0
31416S2L4	FIFTH THIRD BANK	13	\$1,605,280.15	100% 0	\$0.00	NA	0
Total		13	\$1,605,280.15	100% 0	\$0.00		0
31416S3C3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	143	\$42,374,115.39	100% 0	\$0.00	NA	0
Total		143	\$42,374,115.39	100% 0	\$0.00		0
31416S3D1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$764,382.35	100% 0	\$0.00	NA	0
Total		5	\$764,382.35	100% 0	\$0.00		0
31416S3E9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	41	\$12,964,337.34	100% 0	\$0.00	NA	0
Total		41	\$12,964,337.34	100% 0	\$0.00		0
31416S3F6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,551,820.34	100% 0	\$0.00	NA	0
Total		9	\$1,551,820.34	100% 0	\$0.00		0
31416S3J8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,244,387.82	100% 0	\$0.00	NA	0
Total		5	\$2,244,387.82	100% 0	\$0.00	(	0
31416S3K5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	37	\$6,075,265.55	100% 0	\$0.00	NA	0

Total		37	\$6,075,265.55	100%	0	\$0.00		0	
		$\perp$			$oxed{oxed}$			_	
31416S3L3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	154	\$24,166,051.51	100%	0	\$0.00	NA	0	
Total		154	\$24,166,051.51	100%	0	\$0.00		0	
31416S3M1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,020,514.41	100%		\$0.00	NA		
Total		5	\$1,020,514.41	100%	0	\$0.00		0	
31416S3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$14,443,463.98	100%	0	\$0.00	NA	0	
Total		40	\$14,443,463.98	100%	0	\$0.00		0	
31416S3P4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,518,070.74	100%	0	\$0.00	NA	0	
Total		7	\$1,518,070.74	100%	0	\$0.00		0	
31416S3Q2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,995,890.66	100%	0	\$0.00	NA	0	
Total		11	\$1,995,890.66	100%	0	\$0.00		0	
31416S3R0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,368,519.07	100%	0	\$0.00	NA	0	
Total		6	\$1,368,519.07	100%	0	\$0.00		0	
31416S3S8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,556,324.33	100%	0	\$0.00	NA	0	
Total		7	\$1,556,324.33	100%	0	\$0.00		0	
31416S3T6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	79	\$20,808,064.58	100%		\$0.00	NA		
Total		79	\$20,808,064.58	100%	0	\$0.00		0	
31416S3U3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$4,283,882.78	100%	0	\$0.00	NA		
Total		15	\$4,283,882.78	100%	0	\$0.00		0	

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31416S3V1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$33,228,460.99	100%	0	\$0.00	NA	0	
Total		74	\$33,228,460.99	100%	0	\$0.00		0	
31416S3W9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,798,259.09	100%	0	\$0.00	NA	0	
Total		17	\$7,798,259.09	100%	0	\$0.00		0	
31416S3X7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	38	\$9,099,522.01	100%	0	\$0.00	NA	0	
Total		38	\$9,099,522.01	100%	0	\$0.00		0	
31416S3Y5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	\$5,259,172.88	100%	0	\$0.00	NA	0	
Total		21	\$5,259,172.88	100%	0	\$0.00		0	
31416S3Z2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	20	\$9,654,141.12	100%	0	\$0.00	NA	0	
Total		20	\$9,654,141.12	100%	0	\$0.00		0	
31416S4B4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$2,596,701.02	100%	0	\$0.00	NA	0	
Total		9	\$2,596,701.02	100%	0	\$0.00		0	
31416S4C2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,283,036.51	100%	0	\$0.00	NA	0	
Total		9	\$1,283,036.51	100%	0	\$0.00		0	
31416S4D0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,047,364.88	100%	0	\$0.00	NA	0	
Total		11	\$1,047,364.88	100%	0	\$0.00		0	
		<del>                                     </del>			Ц			Ц	
31416SA92	Unavailable	75	\$17,625,600.00	100%	-		NA	0	
Total		75	\$17,625,600.00	100%	0	\$0.00		U	
31416SB26	GMAC MORTGAGE, LLC	1	\$184,100.00	2.21%	0	\$0.00	NA	0	
	Unavailable	27	\$8,143,321.28	97.79%	0	\$0.00	NA	0	
Total		28	\$8,327,421.28	100%				0	
					П				

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Fotal	31416SBB6	Unavailable	236	\$62,195,350.00	100%		\$0.00	NA	$\overline{1}$
1416SBC4		Onavanauic							
State		<del>-  </del>	250	Ψ <b>0=</b> 9170900000	4UU /U	H	ψ <b>υ•υ</b> υ		+
Total	31416SBC4	Unavailable	278	\$69,369.075.00	100%	0	\$0.00	NA	0
State   Stat	Total								_
Statistics   Sta									T
Statistics   Sta	31416SBD2	Unavailable	85	\$15,322,375.00	100%	0	\$0.00	NA	0
Total	Total		85	\$15,322,375.00	100%	0	\$0.00		0
Total						Щ			<u> </u>
S1416SBF7	31416SBE0	Unavailable						NA	0
Total	Total		130	\$30,323,700.00	100%	0	\$0.00		0
Total	01416CDE5	17 '1 11	1	#20.00F.000.00	1000		<b>\$0.00</b>	***	+
S1416SBG5		Unavailable						-	
Cotal   29	ı otal		164	\$38,065,000.00	100%	U_	\$0.00		U_
Cotal   29	31416SRC5	Unavailable	20	\$5,861,221,20	1000/		\$0.00	NI A	+
S1416SBH3	†	Onavanaoic							
136	- 0 0461		23	Ψε,001,221.20	4UU /U	$\vdash$	ψ <b>υ•υ</b> υ		+
136	31416SBH3	Unavailable	136	\$35,991,647.62	100%	0	\$0.00	NA	0
Site	Total								-1-
State   Stat									T
S1416SBK6	31416SBJ9	Unavailable	84	\$19,036,495.80	100%	0	\$0.00	NA	0
Social   S	Total		84	\$19,036,495.80	100%	0	\$0.00		0
Social   S			$\bot$			Щ			上
S1416SBL4	31416SBK6	Unavailable							_
Total	Total		50	\$11,576,440.51	100%	0	\$0.00	(	0
Total	31/16SDI /	Unavailabla	22	\$6.422.051.51	1000		\$0.00	NT A	+
Sal416SBM2		Onavaliable				_			_
Total	2 (1041)	<del></del>	1 22	Ψυςτωωςυσ1.σ1	100 70	+	ψ <b>υ.υ</b> υ		+
Total	31416SBM2	Unavailable	12	\$2,516.026.72	100%	0	\$0.00	NA	0
S1416SBN0	Total								0
Total									T
Total	31416SBN0	NATIONAL CITY BANK	53	\$3,155,116.23	100%	0	\$0.00	NA	0
Sociate   Soci	Total		53	\$3,155,116.23	100%	0	\$0.00		0
Sociate   Soci			$\bot$			Щ			上
NATIONAL CITY BANK   84   \$7,751,477.15   100% 0   \$0.00   NA 0	31416SBP5	NATIONAL CITY BANK							
Fotal         84         \$7,751,477.15         100%         0         \$0.00         0           81416SBR1         NATIONAL CITY BANK         81         \$7,490,303.78         100%         0         \$0.00         NA         0	Total		80	\$4,696,028.76	100%	0	\$0.00		0
Fotal         84         \$7,751,477.15         100%         0         \$0.00         0           81416SBR1         NATIONAL CITY BANK         81         \$7,490,303.78         100%         0         \$0.00         NA         0	214160767		1	φ <b>σ.σ.</b> σ. :==	10-	<del> </del>	A 2 - 1		+
31416SBR1 NATIONAL CITY BANK 81 \$7,490,303.78 100% 0 \$0.00 NA 0	31416SBQ3	NATIONAL CITY BANK							
	1 otal	<del></del>	84	\$7,751,477.15	100%	V	\$0.00		U
	31/1/CDD1	NATIONAL CITY DANIE	01	\$7,400,202,79	1000		\$0.00	NT A	+
10tai   01 \$7,470,505.76 100%   0   0   0   0		NATIONAL CITY BANK							
	ı vidi	<del></del>	01	φ1, <del>4</del> 70,303./δ	100%	4	φυ.υυ		4

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31416SBS9	NATIONAL CITY BANK	60	\$7,659,130.78	100%		\$0.00	NA	-1
Total		60	\$7,659,130.78	100%	0	\$0.00		0
214160077	NATIONAL CITY DANIE	10	\$1.076.474.20	1000	0	\$0.00	NT A	
31416SBT7	NATIONAL CITY BANK	18	\$1,276,474.20	100%		\$0.00	NA	
Total		18	\$1,276,474.20	100%	U	\$0.00		0
31416SBW0	GMAC MORTGAGE, LLC	3	\$620,600.00	56.8%	0	\$0.00	NA	0
	Unavailable	2	\$472,000.00	43.2%		\$0.00	NA	
Total		5	\$1,092,600.00	100%	0	\$0.00	(	0
31416SBY6	GMAC MORTGAGE, LLC	1	\$494,000.00	4.69%	0	\$0.00	NA	0
	Unavailable	37	\$10,042,799.46	95.31%		\$0.00	NA	_
Total		38	\$10,536,799.46	100%	0	\$0.00		0
31416SBZ3	GMAC MORTGAGE, LLC	1	\$164,000.00	19.81%	0	\$0.00	NA	0
51710000	Unavailable	2	\$664,000.00	80.19%	-	\$0.00	NA	
Total	O Ha Tanao IV	3	\$828,000.00	100%	-	\$0.00		0
31416SE56	Unavailable	29	\$3,686,342.01	100%	0	\$0.00	NA	0
Total		29	\$3,686,342.01	100%	0	\$0.00	Į.	0
31416SE64	Unavailable	10	\$2,375,607.55	100%	0	\$0.00	NA	0
Total		10	\$2,375,607.55	100%		\$0.00		0
31416SE98	Unavailable	10	\$1,720,962.24	100%	0	\$0.00	NA	0
Total	Onavanable	10	\$1,720,962.24	100%		\$0.00		0
			+-,,		Ť	7 3 3 3		
31416SFA4	Unavailable	37	\$7,944,385.66	100%	0	\$0.00	NA	0
Total		37	\$7,944,385.66	100%	0	\$0.00	(	0
31416SGT2	Unavailable	59	\$8,401,014.87	100%	0	\$0.00	NA	0
Total		59	\$8,401,014.87	100%		\$0.00		0
31416SGU9	Unavailable	32	\$3,937,107.91	100%	0	\$0.00	NA	1
Total	Ullavaliable	32	\$3,937,107.91 \$3,937,107.91	100%		\$0.00 <b>\$0.00</b>		0
1 Otai		32	\$3,937,107.91	100 70	<u> </u>	φυ.υυ		U
31416SGW5	Unavailable	19	\$2,573,590.17	100%	0	\$0.00	NA	0
Total		19	\$2,573,590.17	100%	0	\$0.00		0
31416SJ77	NATIONAL CITY BANK	16	\$2,457,817.63	100%	0	\$0.00	NA	0
Total	MITOME CITT DINK	16	\$2,457,817.63	100%		\$0.00		0
214160725	NATIONAL CONT. DAY		ф4. <b>2</b> 04.044. <b>7</b> =	1000		40.00	**.	
31416SJ85	NATIONAL CITY BANK	24	\$4,281,814.57	100%		\$0.00	NA	
Total		24	\$4,281,814.57	100%	U	\$0.00		0

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NATIONAL CITY BANK	26 <b>26</b>	\$4,690,917.22 <b>\$4,690,917.22</b>	100% 100%		\$0.00	NA	0
	26	\$4,690,917.22	1 (\Lambda \infty \tag{7}				۱ ـ
		. ,	100%	0	\$0.00		0
NATIONAL CITY BANK	7	\$1,522,238.94	100%	0	\$0.00	NA	0
	7	\$1,522,238.94	100%		\$0.00		0
							1
CHASE HOME FINANCE, LLC	121	\$16,063,364.69	45.7%	0	\$0.00	NA	0
Unavailable	146	\$19,083,388.19	54.3%	0	\$0.00	NA	0
	267	\$35,146,752.88	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	167	\$11,384,654.40	52.79%	0	\$0.00	NA	0
Unavailable	155	\$10,179,379.97	47.21%	0	\$0.00	NA	0
	322	\$21,564,034.37	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	33	\$7,398,290.56	32.1%	0	\$0.00	NA	0
Unavailable	64	\$15,646,829.60	67.9%	0	\$0.00	NA	0
	97	\$23,045,120.16	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	69	\$6,756,798.46			\$0.00		_
Unavailable	103	\$10,195,817.00			\$0.00		
	172	\$16,952,615.46	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	66	\$6,598,497.39	46.15%	0	\$0.00	NA	0
Unavailable	77	\$7,698,753.91	53.85%	0	\$0.00	NA	0
	143	\$14,297,251.30	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	30	\$3,842,571.95	34.61%	0	\$0.00	NA	0
Unavailable	56	\$7,260,730.57	65.39%	0	\$0.00	NA	0
	86	\$11,103,302.52	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	48	\$3,061,489.48	35.49%	0	\$0.00	NA	0
Unavailable	92	\$5,565,183.87	64.51%	0	\$0.00	NA	0
	140	\$8,626,673.35	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	50	\$3,352,028.87	40.1%	0	\$0.00	NA	0
Unavailable	74	\$5,006,622.86		-	\$0.00	NA	0
	124	\$8,358,651.73	100%	0	\$0.00		0
	LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	LLC	LLC Unavailable Unavailable Unavailable  LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  T7  \$16,952,615.46  CHASE HOME FINANCE, LLC Unavailable  T7  \$143 \$14,297,251.30  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, S6  \$3,842,571.95  LLC Unavailable  56  \$7,260,730.57  86  \$11,103,302.52  CHASE HOME FINANCE, LLC Unavailable  92  \$5,565,183.87  LLC Unavailable  92  \$5,565,183.87  LLC Unavailable  92  \$3,3352,028.87  LLC Unavailable  74  \$5,006,622.86	LLC Unavailable 146 \$19,083,388.19 54.3% 267 \$35,146,752.88 100%  CHASE HOME FINANCE, LLC Unavailable 155 \$10,179,379.79 47.21% 322 \$21,564,034.37 100%  CHASE HOME FINANCE, LLC Unavailable 64 \$15,646,829.60 67.9% 97 \$23,045,120.16 100%  CHASE HOME FINANCE, LLC Unavailable 103 \$10,195,817.00 60.14% 172 \$16,952,615.46 100%  CHASE HOME FINANCE, LLC Unavailable 77 \$7,698,753.91 \$3,85% 143 \$14,297,251.30 100%  CHASE HOME FINANCE, LLC Unavailable 56 \$7,260,730.57 65.39% CHASE HOME FINANCE, LLC Unavailable 59 \$5,565,183.87 64.51% CHASE HOME FINANCE, LLC Unavailable 79 \$8,626,673.35 100%	LLC	LLC	LLC

31416SKK6	CHASE HOME FINANCE, LLC	7	\$1,827,571.42	37.73%	0 \$0.0	0 NA 0	
	Unavailable	10	\$3,015,724.53	62.27%	0 \$0.0	0 NA 0	
Total		17	\$4,843,295.95	100%			
31416SKL4	CHASE HOME FINANCE, LLC	5	\$1,035,726.29	15.01%	0 \$0.0	0 NA 0	
	Unavailable	23	\$5,864,665.74	84.99%	0 \$0.0	0 NA 0	
Total	Oliavaliadic	28	\$6,900,392.03	100%			
Total		<del>  -</del>	ψος ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο	100 /0	Ψοιο		
31416SKM2	CHASE HOME FINANCE, LLC	8	\$1,975,227.40	27.96%	0 \$0.0	0 NA 0	
	Unavailable	22	\$5,090,185.18	72.04%	0 \$0.0	0 NA 0	
Total		30	\$7,065,412.58	100%	0 \$0.0	0 0	
		<del>                                     </del>				<u> </u>	
31416SKN0	CHASE HOME FINANCE, LLC	1	\$322,602.48	4.8%	0 \$0.0		
	Unavailable	30	\$6,403,075.82	95.2%	0 \$0.0		
Total		31	\$6,725,678.30	100%	0 \$0.0	0 0	
		$\downarrow \downarrow \downarrow$				1 1	
31416SKP5	CHASE HOME FINANCE, LLC	21	\$2,040,819.63	35.81%	·		
	Unavailable	38	\$3,658,169.41	64.19%			
Total		59	\$5,698,989.04	100%	0 \$0.0	0 0	
		<del>                                     </del>				1 1	
31416SKQ3	CHASE HOME FINANCE, LLC	5	\$1,079,887.03	26.2%	·		
	Unavailable	13	\$3,041,177.78	73.8%	1		_
Total		18	\$4,121,064.81	100%	90.0	0 0	
31416SKS9	CHASE HOME FINANCE, LLC	34	\$6,877,351.92	50.46%	0 \$0.0	0 NA 0	
	Unavailable	30	\$6,751,462.93	49.54%	0 \$0.0	0 NA 0	
Total		64	\$13,628,814.85	100%			
		<u> </u>			<u> </u>		
31416SKT7	CHASE HOME FINANCE, LLC	16	\$3,536,012.80	33.44%	0 \$0.0	0 NA 0	
	Unavailable	26	\$7,039,070.34	66.56%	0 \$0.0	0 NA 0	
Total		42	\$10,575,083.14	100%	0 \$0.0	0 0	
	CHASE HOME FINANCE,					+ +	
31416SKU4	LLC	17	\$4,931,061.73	47.4%	0 \$0.0	0 NA 0	
	Unavailable	25	\$5,471,992.60	52.6%	0 \$0.0	0 NA 0	
Total		42	\$10,403,054.33	100%	0 \$0.0	0 0	
		<u> </u>				<u> </u>	
31416SKV2	CHASE HOME FINANCE,	15	\$4,114,223.93	67.56%	0 \$0.0	0 NA 0	

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	LLC		I					
	Unavailable	11	\$1,975,451.14	32.44%	0	\$0.00	NA (	)
Total		26	\$6,089,675.07	100%	0	\$0.00	(	0
31416SN23	RBS CITIZENS, NA	15	\$1,071,199.44	100%	0	\$0.00	NA (	)
Total		15	\$1,071,199.44	100%	-	\$0.00		D
31416SN31	RBS CITIZENS, NA	27	\$2,011,125.76	100%	0	\$0.00	NA (	
Total	RBS CITIZENS, NA	27	\$2,011,125.76 \$2,011,125.76	100%	-	\$0.00 \$ <b>0.00</b>		0
		500		1001		40.00		
31416SN49 <b>Total</b>	RBS CITIZENS, NA	699 <b>699</b>	\$74,289,457.38 <b>\$74,289,457.38</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA (	_
		033	ψ7 <b>1,2</b> 05,167160	100 /0		φοισσ		
31416SN56	RBS CITIZENS, NA	17	\$2,362,765.41	100%		\$0.00	NA (	
Total		17	\$2,362,765.41	100%	0	\$0.00	(	0
31416SN64	RBS CITIZENS, NA	53	\$4,688,137.28	100%	0	\$0.00	NA (	)
Total		53	\$4,688,137.28	100%	0	\$0.00	(	0
31416SN72	RBS CITIZENS, NA	821	\$81,420,769.41	100%	0	\$0.00	NA (	)
Total	RDS CITIZENS, IVA	821	\$81,420,769.41	100%		\$0.00	IVA (	- i
						4		
31416SN80 <b>Total</b>	RBS CITIZENS, NA	94 <b>94</b>	\$12,256,094.10 <b>\$12,256,094.10</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA (	) )
Total		74	Ψ12,230,054.10	100 /0	Ů.	ΨΟ.ΟΟ		
31416SN98	RBS CITIZENS, NA	83	\$10,062,871.68	100%		\$0.00	NA (	_
Total		83	\$10,062,871.68	100%	0	\$0.00	(	)
31416SNE7	RBS CITIZENS, NA	116	\$8,096,427.39	100%	0	\$0.00	NA (	)
Total		116	\$8,096,427.39	100%	0	\$0.00	(	0
31416SNF4	RBS CITIZENS, NA	286	\$26,429,556.51	100%	0	\$0.00	NA (	)
Total		286	\$26,429,556.51	100%		\$0.00	(	_
31416SNG2	RBS CITIZENS, NA	64	\$4,967,695.24	100%	0	\$0.00	NA (	)
Total		64	\$4,967,695.24	100%	_	\$0.00	(	
31416SNH0	RBS CITIZENS, NA	57	\$15,283,740.87	100%	0	\$0.00	NA (	)
Total	RDS CITIZENS, IVA	57	\$15,283,740.87 \$15,283,740.87	100%		\$0.00 \$0.00	NA (	_
31416SNJ6 <b>Total</b>	RBS CITIZENS, NA	16 <b>16</b>	\$1,141,613.01 <b>\$1,141,613.01</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA (	_
1 Utai		10	φ1,1 <del>4</del> 1,013.01	100%	U	φυ.υυ		+
31416SNK3	RBS CITIZENS, NA	130	\$16,336,967.66	100%	_	\$0.00	NA (	
Total		130	\$16,336,967.66	100%	0	\$0.00	(	)

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31416SNL1	RBS CITIZENS, NA	213	\$27,896,911.18	100%	0	\$0.00	NA	0
Total		213	\$27,896,911.18	100%	0	\$0.00		0
31416SNM9	RBS CITIZENS, NA	81	\$9,143,559.88	100%	0	\$0.00	NA	
	RBS CITIZENS, NA	81	\$9,143,559.88	100%	-	\$0.00 <b>\$0.00</b>		0
Total		81	\$9,143,559.66	100%	U	\$0.00		V
31416SNN7	RBS CITIZENS, NA	125	\$28,946,607.45	100%	0	\$0.00	NA	0
Total		125	\$28,946,607.45	100%	0	\$0.00		0
31416SNP2	RBS CITIZENS, NA	61	\$7,511,840.45	100%	0	\$0.00	NA	0
Total	TO CITIZE (S) T (T)	61	\$7,511,840.45	100%		\$0.00		0
						4.5.5.5		_
31416SNQ0	RBS CITIZENS, NA Unavailable	49	\$5,744,534.36 \$115,033.66	98.04% 1.96%	-	\$0.00 \$0.00	NA NA	_
Total	Onavanable	50	\$5,859,568.02	1.90%		\$0.00 <b>\$0.00</b>		0
			φε,σεσ,εσσισ2	10070		φοιου		
31416SNR8	RBS CITIZENS, NA	105	\$16,687,910.23	100%	-	\$0.00	NA	
Total		105	\$16,687,910.23	100%	0	\$0.00		0
31416SNS6	RBS CITIZENS, NA	73	\$5,428,682.12	100%	0	\$0.00	NA	0
Total	KDS CITIZENS, NA	73	\$5,428,682.12 \$5,428,682.12	100%		\$0.00 <b>\$0.00</b>		0
			φε, 120,002.12	100 /		ΨΟ•ΟΟ		
31416SNT4	RBS CITIZENS, NA	29	\$7,127,320.64	100%	0	\$0.00	NA	0
Total		29	\$7,127,320.64	100%	0	\$0.00		0
31416SNU1	RBS CITIZENS, NA	55	\$8,183,830.52	100%	0	\$0.00	NA	0
Total	RDO CITIZZINO, IVI	55	\$8,183,830.52	100%	_	\$0.00		0
						4.5.5.5		
31416SNV9	RBS CITIZENS, NA	63	\$5,159,179.73	97.67% 2.33%	-	\$0.00	NA	
Total	Unavailable	65	\$122,874.54 \$5,282,054.27	2.33% 100%		\$0.00 <b>\$0.00</b>	NA	0
Total		0.5	Ψ5,202,054.27	100 /0		Ψ0.00	· ·	
31416SNW7	RBS CITIZENS, NA	49	\$10,138,459.71	100%	0	\$0.00	NA	0
Total		49	\$10,138,459.71	100%	0	\$0.00		0
214160002	DDG CIMIZENIG NA	C 4	Φ4 071 140 21	00.120		Φ0.00	NT A	
31416SNY3	RBS CITIZENS, NA Unavailable	64	\$4,971,149.31 \$95,401.01	98.12% 1.88%	-	\$0.00 \$0.00	NA NA	
Total	Onavanaoic	65	\$5,066,550.32	100%		\$0.00 <b>\$0.00</b>		0
			. , ,					
31416SPA3	RBS CITIZENS, NA	54	\$6,744,110.40	100%	-	\$0.00	NA	_
Total		54	\$6,744,110.40	100%	0	\$0.00		0
31416SPB1	RBS CITIZENS, NA	328	\$18,592,416.44	100%	0	\$0.00	NA	0
Total Total	100 011111110,1111	328	\$18,592,416.44	100%		\$0.00		0

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31416SPC9	RBS CITIZENS, NA	339	\$22,130,530.17	100%	0	\$0.00	NA	0
Total		339	\$22,130,530.17	100%	0	\$0.00		0
31416SPD7	RBS CITIZENS, NA	888	\$140,363,827.35	100%	0	\$0.00	NA	0
Total	,	888	\$140,363,827.35	100%	-	\$0.00		0
31416SPE5	RBS CITIZENS, NA	478	\$41,569,750.93	100%	0	\$0.00	NA	0
Total	,	478	\$41,569,750.93	100%		\$0.00		0
31416SPF2	RBS CITIZENS, NA	212	\$29,287,330.13	100%	0	\$0.00	NA	0
Total		212	\$29,287,330.13	100%	0	\$0.00		0
31416SPG0	RBS CITIZENS, NA	54	\$5,164,799.11	100%	0	\$0.00	NA	0
Total		54	\$5,164,799.11	100%	0	\$0.00		0
31416SPT2	NATIONAL CITY BANK	10	\$1,377,444.45	100%	0	\$0.00	NA	0
Total		10	\$1,377,444.45	100%	0	\$0.00		0
31416SPU9	NATIONAL CITY BANK	7	\$1,367,576.01	100%	0	\$0.00	NA	0
Total		7	\$1,367,576.01	100%	0	\$0.00		0
31416SS77	DETROIT EDISON CREDIT UNION	47	\$2,402,260.00	94.65%	0	\$0.00	NA	0
	Unavailable	2	\$135,877.20	5.35%		\$0.00	NA	
Total		49	\$2,538,137.20	100%	0	\$0.00		0
31416SS85	DETROIT EDISON CREDIT UNION	28	\$1,428,257.40	100%	0	\$0.00	NA	0
Total		28	\$1,428,257.40	100%	0	\$0.00		0
31416SS93	DETROIT EDISON CREDIT UNION	27	\$1,488,440.14	100%	0	\$0.00	NA	0
Total		27	\$1,488,440.14	100%	0	\$0.00		0
31416STA9	DETROIT EDISON CREDIT UNION	71	\$5,337,239.77	86.11%	0	\$0.00	NA	0
T-4-1	Unavailable	10	\$860,891.00	13.89%		\$0.00	NA	
Total		81	\$6,198,130.77	100%	U	\$0.00		0
31416STB7	DETROIT EDISON CREDIT UNION	99	\$8,218,908.27	82.55%		\$0.00	NA	Ш
Total	Unavailable	22	\$1,737,633.86 \$0,056,542,13	17.45%		\$0.00	NA	0
1 Otai		121	\$9,956,542.13	100%	V	\$0.00		U
31416STC5		109	\$8,753,817.99	91.47%	0	\$0.00	NA	0

	DETROIT EDISON CREDIT UNION							
	Unavailable	14	\$816,218.77	8.53%	0	\$0.00	NA (	)
Total		123	\$9,570,036.76	100%		\$0.00	(	
31416STD3	DETROIT EDISON CREDIT UNION	80	\$5,058,234.26	95.19%	0	\$0.00	NA	)
	Unavailable	4	\$255,585.90	4.81%	0	\$0.00	NA (	)
Total		84	\$5,313,820.16	100%	0	\$0.00	(	)
31416STE1	DETROIT EDISON CREDIT UNION	34	\$1,642,888.58	94.99%	0	\$0.00	NA	)
	Unavailable	2	\$86,695.73	5.01%	$\vdash$	\$0.00	NA (	_
Total		36	\$1,729,584.31	100%	0	\$0.00	(	)
31416STF8	DETROIT EDISON CREDIT UNION	34	\$1,218,712.34	100%	0	\$0.00	NA	)
Total		34	\$1,218,712.34	100%	0	\$0.00	(	)
31416STG6	DETROIT EDISON CREDIT UNION	35	\$2,999,984.04	77.07%	0	\$0.00	NA	)
	Unavailable	10	\$892,720.45	22.93%	0	\$0.00	NA (	)
Total		45	\$3,892,704.49	100%	0	\$0.00	(	)
31416STH4	DETROIT EDISON CREDIT UNION	14	\$1,620,870.70	100%	0	\$0.00	NA	)
Total		14	\$1,620,870.70	100%	0	\$0.00	(	)
31416STJ0	DETROIT EDISON CREDIT UNION	28	\$3,056,808.83	84.97%	0	\$0.00	NA	)
	Unavailable	4	\$540,699.51		-	\$0.00	NA (	_
Total		32	\$3,597,508.34	100%	0	\$0.00	(	)
31416STK7	DETROIT EDISON CREDIT UNION	32	\$3,997,296.39	56.43%	0	\$0.00	NA	)
	Unavailable	23	\$3,086,061.37	43.57%		\$0.00	NA (	_
Total		55	\$7,083,357.76	100%	0	\$0.00	(	)
31416STL5	DETROIT EDISON CREDIT UNION	48	\$6,221,509.82	77.95%	0	\$0.00	NA	)
	Unavailable	11	\$1,759,970.21	22.05%		\$0.00	NA (	
Total		59	\$7,981,480.03	100%	0	\$0.00	(	)
31416STM3	DETROIT EDISON CREDIT UNION	26	\$2,769,891.06	90.48%	0	\$0.00	NA	)
	Unavailable	3	\$291,406.18	9.52%	0	\$0.00	NA (	)

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Total		29	\$3,061,297.24	100%	0	\$0.00		0
31416STN1	DETROIT EDISON CREDIT UNION	23	\$1,834,313.96	85.49%	0	\$0.00	NA	0
	Unavailable	3	\$311,293.39	14.51%	0	\$0.00	NA	0
Total		26	\$2,145,607.35	100%	0	\$0.00		0
31416SUS8	BANK OF AMERICA, N.A.	408	\$65,372,306.17	65.22%		\$0.00	NA	0
	Unavailable	202	\$34,863,737.15	34.78%	0	\$0.00	NA	0
Total		610	\$100,236,043.32	100%	0	\$0.00		0
31416SUT6	BANK OF AMERICA, N.A.	188	\$54,908,421.06	36.6%	0	\$0.00	NA	0
	Unavailable	333	\$95,127,350.68	63.4%	0	\$0.00	NA	0
Total		521	\$150,035,771.74	100%	0	\$0.00		0
31416SZ53	FIFTH THIRD BANK	133	\$7,447,283.13	100%	0	\$0.00	NA	0
Total		133	\$7,447,283.13	100%	0	\$0.00		0
31416SZ61	FIFTH THIRD BANK	122	\$5,590,547.72	100%	0	\$0.00	NA	0
Total		122	\$5,590,547.72	100%	_	\$0.00		0
31416SZ79	FIFTH THIRD BANK	22	\$1,260,081.01	100%	0	\$0.00	NA	0
Total	TH THIND BANK	22	\$1,260,081.01	100%	_	\$0.00		0
31416SZ95	FIFTH THIRD BANK	324	\$27,364,454.76	100%	0	\$0.00	NA	0
Total	PIPTIT THIRD BANK	324	\$27,364,454.76 \$27,364,454.76	100%	_	\$0.00		0
10001		321	Ψ27,001,101170	100 /0		φοιου		
31416VA46	ARVEST MORTGAGE COMPANY	6	\$862,122.39	3.85%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$896,050.42	4%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,427,394.75	10.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,291,770.98	5.77%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,230.02	0.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$350,232.43	1.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	50	\$10,615,974.71	47.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$295,091.56	1.32%	0	\$0.00	NA	0
		1	\$133,265.50	0.6%	0	\$0.00	NA	0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
	TEXAS BANK	1	\$246,738.34	1.1% (	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$207,100.16	0.92%	\$0.00	NA 0
	Unavailable	24	\$4,882,372.83	21.8%	0 \$0.00	NA 0
Total		113	\$22,395,344.09	100%	0 \$0.00	0
31416VA61	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$573,626.41	0.95%		NA 0
	ALLIANCE BANK	1	\$142,914.03	0.24%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$223,303.14	0.37%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,345,604.00	3.88%	\$0.00	NA 0
	AMERICAHOMEKEY, INC	2	\$293,711.06	0.49% (	\$0.00	NA 0
	AMERICAN BANK	1	\$142,319.99	0.24%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$113,436.11	0.19% (	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,661.12	0.2%	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$389,564.68	0.64%	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$687,496.84	1.14% (	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$230,162.29	0.38%	0 \$0.00	NA 0
	BANK OF HAWAII	19	\$5,306,352.44	8.77% (	0 \$0.00	NA 0
	BANK OF WASHINGTON	2	\$319,761.53	0.53%	0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$311,150.60	0.51%	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$139,455.16	0.23%	0 \$0.00	NA 0
	BELLCO CREDIT UNION	2	\$327,579.45	0.54% (	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$671,517.36	1.11%	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,573.58	0.19%	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,062,572.90	5.06%	\$0.00	NA 0
	CARROLLTON BANK	2	\$272,330.61	0.45%	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	4	\$666,770.10	1.1%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	11	\$1,601,874.15	2.65%	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	3	\$515,647.41	0.85%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$217,611.80	0.36%	\$0.00	NA 0
	CHEMICAL BANK	2	\$277,178.92	0.46% (	0 \$0.00	NA 0

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UNION CITIZE MORTO		2	\$308,760.34	0.51%	0	\$0.00	NT A	$^{\circ}$	1
MORTO			, ,, ,, ,, ,,	0.0170	J	\$0.00	NA	U	
	NS FIRST GAGE, LLC	1	\$308,591.96	0.51%	0	\$0.00	NA	0	
	NS FIRST NATIONAL OF STORM LAKE	1	\$235,745.88	0.39%	0	\$0.00	NA	0	
	RUST BANK	1	\$127,521.17	0.21%	0	\$0.00	NA	0	
	T UNION MORTGAGE CES, INC.	1	\$136,700.29	0.23%	0	\$0.00			
DHCU UNION	COMMUNITY CREDIT	1	\$205,647.27	0.34%	0	\$0.00	NA	0	
	QUE BANK AND COMPANY	3	\$336,535.42	0.56%	0	\$0.00	NA	0	
ENT FE UNION	EDERAL CREDIT	1	\$143,904.65	0.24%	0	\$0.00	NA	0	
EVERB	ANK	1	\$117,986.99	0.19%	0	\$0.00	NA	0	
	REDIT UNION	1	\$119,865.00	0.2%	0	\$0.00	NA	0	
	ERS AND HANTS TRUST ANY	1	\$123,000.80	0.2%	0	\$0.00	NA	0	
	CITIZENS BANK & COMPANY OF SC	2	\$387,280.07	0.64%	0	\$0.00	NA	0	
FIRST I BANK	FEDERAL SAVINGS	1	\$102,223.23	0.17%	0	\$0.00	NA	0	
	FINANCIAL BEAN CORPORATION	33	\$4,035,837.83	6.67%	0	\$0.00	NA	0	
FIRST	HAWAIIAN BANK	4	\$1,470,375.38	2.43%	0	\$0.00	NA	0	
· ·	HERITAGE CIAL CORPORATION	1	\$218,870.23	0.36%	0	\$0.00	NA	0	
FIRST !	INTERSTATE BANK	4	\$855,057.20	1.41%	0	\$0.00	NA	0	
	MERIT MORTGAGE PRATION	1	\$110,466.51	0.18%	0	\$0.00	NA	0	
	MORTGAGE ANY, L.L.C.	1	\$240,101.53	0.4%	0	\$0.00	NA	0	
FIRST I TRUST	NATIONAL BANK &	1	\$240,408.92	0.4%	0	\$0.00	NA	0	
FIRST I ALASK	NATIONAL BANK (A	7	\$1,616,383.07	2.67%	0	\$0.00	NA	0	
	ΓECHNOLOGY Γ UNION	1	\$219,964.79	0.36%	0	\$0.00	NA	0	
FORUN	A CREDIT UNION	3	\$443,862.19	0.73%	0	\$0.00	NA	0	
FREED CORP.	OM MORTGAGE	1	\$121,829.36	0.2%	0	\$0.00	NA	0	
	N BANK	2	\$284,286.38	0.47%	0	\$0.00	NA	0	
	NER SAVINGS UTION FSB	1	\$186,836.10	0.31%	0	\$0.00	NA	0	
GECU		1	\$114,994.49	0.19%	0	\$0.00	NA	0	

GMAC MORTGAGE CORPORATION	10	\$1,971,412.05	3.26%	\$0.00	NA	0
GMAC MORTGAGE, LLC	8	\$1,865,404.45	3.08%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$203,475.89	0.34%			
HSBC MORTGAGE CORPORATION (USA)	1	\$261,733.26	0.43%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$105,921.95	0.17%	\$0.00	NA	0
ILLINI BANK	2	\$239,950.82	0.4%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$447,334.50	0.74%	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$97,949.36	0.16%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$307,282.14	0.51%	\$0.00	NA	0
MACON BANK, INC.	3	\$372,323.98	0.62%	\$0.00	NA	0
MACON SAVINGS BANK	1	\$96,896.01	0.16%	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$182,954.89	0.3%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$130,808.67	0.22%	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$186,893.74	0.31%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$398,130.62	0.66%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$360,726.88	0.6%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,242.85	0.56%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,787.80	0.33%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$143,741.46	0.24%	\$0.00	NA	0
MID-PENN BANK	1	\$138,358.39	0.23%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$341,408.59	0.56%	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$705,530.55	1.17% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$433,270.32	0.72%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,623.19	0.49%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$587,409.19	0.97%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$110,174.74	0.18%	\$0.00	NA	0

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,059.93	0.31%	0 \$0.00	) NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$363,517.41	0.6%	0 \$0.00	) NA	0
POPULAR MORTGAGE, INC.	19	\$2,615,336.22	4.32%	0 \$0.00	) NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,497,391.65	7.43%	0 \$0.00	) NA	0
R ~ G MORTGAGE CORPORATION	1	\$99,030.07	0.16%	0 \$0.00	) NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$181,123.68	0.3%	0 \$0.00	) NA	0
REGIONS BANK	1	\$128,766.93	0.21%	0 \$0.00	) NA	0
ROBINS FEDERAL CREDIT UNION	1	\$110,198.05	0.18%	0 \$0.00	) NA	0
SOUND COMMUNITY BANK	1	\$237,197.57	0.39%		1 1	_
ST. MARYS BANK	1	\$115,759.83	0.19%	0 \$0.00	) NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,495.00	0.2%	0 \$0.00	) NA	0
STATE FARM BANK, FSB	2	\$294,065.39	0.49%	0 \$0.00	) NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,491.70	0.33%	0 \$0.00	) NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$770,497.06	1.27%	0 \$0.00	) NA	0
TELCOM CREDIT UNION	1	\$123,680.53	0.2%	0 \$0.00	) NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$225,699.92	0.37%	0 \$0.00	) NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$279,195.35	0.46%	0 \$0.00	) NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$135,879.27	0.22%	0 \$0.00	) NA	0
U. S. MORTGAGE CORP.	2	\$560,856.70	0.93%	0 \$0.00	) NA	0
UMPQUA BANK	1	\$70,287.87	0.12%	0 \$0.00	) NA	0
UNITED COMMUNITY BANK	1	\$35,259.63	0.06%	0 \$0.00	) NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,231.01	0.26%	0 \$0.00	) NA	0
VANDYK MORTGAGE CORPORATION	1	\$243,904.81	0.4%	0 \$0.00	) NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,712.59	0.2%	0 \$0.00	) NA	0
VILLAGE MORTGAGE COMPANY	1	\$141,696.02	0.23%	0 \$0.00	) NA	0
VIRGINIA CREDIT UNION, INC.	1	\$148,510.02	0.25%	0 \$0.00	) NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,862.30	0.38%	0 \$0.00	) NA	0

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	WEOKIE CREDIT UNION	2	\$467,291.03	0.77% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$395,092.79	0.65% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$26,601.56	0.04% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$334,557.01	0.55% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$418,598.43	0.69% 0	\$0.00	NA	0
	Unavailable	26	\$4,687,340.65	6.73% 0	\$0.00	NA	0
Total		374	\$61,134,147.00	100% 0	\$0.00		0
31416VA87	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,345,004.33	49.85% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$222,722.73	8.25% 0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$793,714.52	29.42% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,694.85	12.48% 0	\$0.00	NA	0
Total		14	\$2,698,136.43	100% 0	\$0.00		0
31416VAC8	BANK OF AMERICA NA	3	\$529,521.78	4.17% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,909,082.26	22.94% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	51	\$8,260,186.08	65.12% 0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$138,582.69	1.09% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$181,419.60	1.43% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,639.16	1.92% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,412.99	0.41% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$67,370.03	0.53% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$172,249.72	1.36% 0	\$0.00	NA	0
	Unavailable	1	\$129,502.79	1.03% 0	\$0.00	NA	0
Total		84	\$12,683,967.10	100% 0	\$0.00		0
31416VAG9	CENDANT-DEDICATED CHANNEL	2	\$248,358.78	0.77% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,992,266.40	12.4% 0	\$0.00	NA	0
		44	\$9,371,498.18	29.1% 0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	WASHINGTON MUTUAL BANK	2	\$358,392.07	1.11%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	119	\$16,104,771.10	50.01%	0	\$0.00	NA	)
	Unavailable	13	\$2,292,231.47	6.61%	0	\$0.00	NA (	)
Total		216	\$32,367,518.00	100%	0	\$0.00	0	)
31416VAM6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$404,160.34	4.2%	0	\$0.00	NA	)
	CENDANT-DEDICATED CHANNEL	25	\$3,862,155.51	40.09%	0	\$0.00	NA	)
	CITIMORTGAGE, INC.	2	\$558,537.62	5.8%	0	\$0.00	NA (	)
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$92,517.20	0.96%	0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	1	\$404,182.68	4.2%	0	\$0.00	NA	)
	STAR FINANCIAL GROUP, INC.	3	\$381,405.08	3.96%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,186,751.85	33.08%	0	\$0.00	NA	)
	Unavailable	2	\$743,260.41	7.71%	0	\$0.00	NA (	)
Total		57	\$9,632,970.69	100%	0	\$0.00	(	)
31416VAV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,096.73	0.28%	0	\$0.00	NA	)
	1ST TRUST BANK FOR SAVINGS	1	\$186,396.67	0.28%	0	\$0.00	NA	)
	ABN AMRO MORTGAGE GROUP, INC.	1	\$159,328.19	0.24%	0	\$0.00	NA	)
	AMEGY MORTGAGE	1	\$101,222.28	0.15%	0	\$0.00	NA (	)
	AMERICAN FIRST CREDIT UNION	1	\$330,090.39	0.49%	0	\$0.00	NA	)
	AMERICAN HOME MORTGAGE CORPORATION	2	\$348,823.29	0.52%	0	\$0.00	NA (	)
	ANCHORBANK FSB	1	\$183,435.37	0.28%	0	\$0.00	NA (	)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,793.14	0.25%	0	\$0.00	NA	)
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,854.99	0.22%		\$0.00	NA	)
	BANCORPSOUTH BANK	4	\$618,649.82	0.93%		\$0.00	NA (	)
	BANK OF HAWAII	22	\$5,433,507.63	8.15%	0	\$0.00	NA (	)

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BANK OF THE CASCADES	1	\$189,047.58	0.28% 0	\$0.00	NA 0
BAYVIEW FINANCIAL, L.P.	1	\$107,645.05	0.16% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$674,965.51	1.01% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,244,989.55	1.87% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,315,882.67	1.97% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	3	\$446,701.55	0.67% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	27	\$5,168,137.41	7.75% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,338.07	0.37% 0	\$0.00	
CENTRAL PACIFIC BANK	1	\$204,292.72	0.31% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$193,778.01	0.29% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$142,792.83	0.21% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	7	\$1,424,186.98	2.14% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	23	\$5,690,117.85	8.53% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,034,587.79	1.55% 0	\$0.00	NA 0
CUMANET, LLC	1	\$116,955.65	0.18% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,666.23	0.46% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$234,430.48	0.35% 0	\$0.00	NA 0
EAST WEST BANK	2	\$525,029.44	0.79% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$751,347.42	1.13% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,694.04	0.24% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,044,125.54	3.07% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	9	\$1,905,225.02	2.86% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$223,382.83	0.33% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$744,288.70	1.12% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,054,614.58	1.58% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,435.79	0.15% 0	\$0.00	NA 0
FREMONT BANK	1	\$101,300.90	0.15% 0	\$0.00	NA 0

FULTON BANK	1	\$311,146.27	0.47%	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$651,314.68	0.98%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$410,667.64	0.62%	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$227,257.69	0.34%	\$0.00	NA	0
HANCOCK BANK	1	\$138,664.54	0.21%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$121,912.78	0.18%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$102,818.32	0.15%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$231,540.89	0.35%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$165,887.26	0.25%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,744.05	0.25%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,353.83	0.22%	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$257,110.72	0.39%	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$108,417.99	0.16%	\$0.00	NA	0
MACON SAVINGS BANK	1	\$224,678.55	0.34%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$285,227.45	0.43%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,909.87	0.17%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$318,255.72	0.48%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$116,383.85	0.17%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$658,092.86	0.99%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$341,053.46	0.51%	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	33	\$7,140,325.66	10.71%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$273,783.01	0.41%	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$162,330.39	0.24%	\$0.00	NA	0
OPTEUM GROUP	1	\$116,634.57	0.17% (	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,121,261.54	1.68%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$484,014.17	0.73%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$177,128.14	0.27%	\$0.00	NA	0

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	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,664.29	0.25% 0	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	1	\$134,389.41	0.2% 0	\$0.00	NA 0
	SAXON MORTGAGE INC.	1	\$126,420.55	0.19% 0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$310,511.85	0.47% 0		NA 0
	ST. ANNES CREDIT UNION	1	\$176,230.94	0.26% 0		NA 0
	ST. MARYS BANK	1	\$105,371.82	0.16% 0		NA 0
	STATE FARM BANK, FSB	1	\$219,936.45	0.33% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,159.91	0.17% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$384,395.09	0.58% 0	\$0.00	NA 0
	THE BANK OF NEW YORK	2	\$265,747.47	0.4% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	25	\$5,533,882.41	8.3% 0	\$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$328,467.50	0.49% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,303.81	0.2% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$163,575.10	0.25% 0	\$0.00	NA 0
	UNION CENTER NATIONAL BANK	1	\$139,056.52	0.21% 0	\$0.00	NA 0
	UNION PLANTERS BANK NA	1	\$116,839.21	0.18% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$156,686.60	0.23% 0	\$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$262,125.23	0.39% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$270,155.71	0.41% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$342,046.03	0.51% 0	\$0.00	NA 0
	Unavailable	48	\$9,181,473.51	12.64% 0		NA 0
Total		344	\$67,417,514.00	100% 0	\$0.00	0
31416VB29	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$601,848.10	3.23% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY	1	\$146,897.16	0.79% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$124,278.26	0.67% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,953.80	0.99% 0	·	NA 0
	AMERICAN BANK, N.A.	1	\$39,983.05	0.21% 0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	2	\$277,186.57	1.49% 0	\$0.00	NA 0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,253.71	0.44% 0	\$0.00	NA 0

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BANCORPSOUTH BANK	2	\$284,255.55	1.52%	\$0.00	NA	0
BANK OF HAWAII	7	\$1,793,980.45	9.62%	\$0.00	NA	) <u> </u>
BOEING EMPLOYEES CREDIT UNION	10	\$1,274,010.15	6.83%	\$0.00	NA	)
CARROLLTON BANK	1	\$160,264.62	0.86%	\$0.00	NA	) [
CENTRAL MORTGAGE COMPANY	1	\$148,333.42	0.8%	\$0.00	NA	О
CENTRAL SAVINGS BANK	2	\$93,698.30	0.5%	\$0.00	NA	Э
CFCU COMMUNITY CREDIT UNION	1	\$92,756.95	0.5%	\$0.00	NA	Э
CHASE HOME FINANCE, LLC	19	\$1,298,114.61	6.96% (	\$0.00	NA	Э
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$216,573.27	1.16% (	\$0.00	NA	Э
CITIZENS FIRST MORTGAGE, LLC	1	\$119,016.28	0.64%	\$0.00	NA	Э
CITIZENS MORTGAGE CORPORATION	3	\$421,547.66	2.26%	\$0.00	NA	Э
COMMERCIAL STATE BANK	2	\$205,902.79	1.1% (	\$0.00	NA	O
DUBUQUE BANK AND TRUST COMPANY	1	\$149,238.69	0.8%	\$0.00	NA	Э
ESB MORTGAGE COMPANY	1	\$221,889.58	1.19% (	\$0.00	NA	О
FINANCIAL PARTNERS CREDIT UNION	1	\$159,705.83	0.86%	\$0.00	NA	)
FIRST AMERICAN CREDIT UNION	1	\$129,338.33	0.69%	\$0.00	NA	Э
FIRST FEDERAL SAVINGS BANK	1	\$75,314.64	0.4%	\$0.00	NA	Э
FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,594,147.06	8.55%	\$0.00	NA	Э
FIRST INTERSTATE BANK	1	\$87,823.04	0.47%	\$0.00	NA (	Э
FIRST MERIT MORTGAGE CORPORATION	1	\$152,821.96	0.82%	\$0.00	NA	)
FIRST NATIONAL BANK ALASKA	4	\$854,302.03	4.58%	\$0.00	NA	) )
FIRST TECHNOLOGY CREDIT UNION	1	\$94,777.71	0.51%	\$0.00	NA	Э
FIRSTBANK PUERTO RICO	1	\$132,950.44	0.71%	\$0.00	NA	Э
FRANDSEN BANK & TRUST	1	\$129,665.06	0.7% (		1	)
FULTON BANK	2	\$373,525.57	2% (	\$0.00	NA	)
GMAC MORTGAGE CORPORATION	1	\$89,578.92	0.48%	\$0.00	NA	)
GMAC MORTGAGE, LLC	2	\$462,978.32	2.48%	\$0.00	NA	)
GREATER NEVADA MORTGAGE SERVICES	1	\$70,312.80	0.38%	\$0.00	NA	)
HANCOCK MORTGAGE COMPANY	1	\$114,512.34	0.61%	\$0.00	NA	)

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	1	ı		_	1		т
HSBC MORTGAGE CORPORATION (USA)	2	\$354,113.01	1.9%	0	\$0.00	NA	(
I-C FEDERAL CREDIT UNION	1	\$121,948.96	0.65%	0	\$0.00	NA	(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,641.43	1.62%	0	\$0.00	NA	(
MACON BANK, INC.	1	\$127,229.41	0.68%	0	\$0.00	NA	(
MARINE BANK MORTGAGE SERVICES	2	\$276,525.95	1.48%	0	\$0.00		Ī
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$922,481.08	4.95%	0	\$0.00	NA	. 1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,981.79	1.11%	0	\$0.00	NA	. (
NATIONWIDE HOME MORTGAGE COMPANY	1	\$37,483.70	0.2%	0	\$0.00	NA	. 1
NAVY FEDERAL CREDIT UNION	1	\$133,412.84	0.72%	0	\$0.00	NA	`
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,637.31	0.45%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$302,430.56	1.62%	0	\$0.00	NA	_
PAWTUCKET CREDIT UNION	5	\$648,282.77	3.48%	0	\$0.00	NA	
POPULAR MORTGAGE, INC.	1	\$106,132.95	0.57%	0	\$0.00	NA	
RBC MORTGAGE COMPANY	1	\$249,793.41	1.34%	0			7
SCHOOLS FINANCIAL CREDIT UNION	1	\$163,719.85	0.88%	0	\$0.00		
SOUND COMMUNITY BANK	1	\$171,112.02	0.92%	0	\$0.00	NA	Š
SOUTHERN COMMERCIAL BANK	1	\$100,187.46	0.54%	0	\$0.00	NA	_
STANDARD MORTGAGE CORPORATION	1	\$199,332.61	1.07%	0	\$0.00	NA	L
TEACHERS FEDERAL CREDIT UNION	2	\$260,427.75	1.4%	0	\$0.00	NA	\
THE BANK OF NEW YORK	2	\$81,984.77	0.44%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	1	\$187,935.38	1.01%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$79,026.45	0.42%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	1	\$198,669.02	1.07%	0	\$0.00	NA	١.
WASHTENAW MORTGAGE COMPANY	1	\$134,955.32	0.72%	Ц			4
Unavailable	5	\$738,764.36	3.96%	0	\$0.00	NA	,
 1	-	•					

Total

31416VB37	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$474,772.24	0.63% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$330,024.54	0.44% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	4	\$635,461.49	0.84% 0	\$0.00	NA 0
	AF BANK	2	\$318,132.73	0.42% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,126,261.45	1.5% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$936,108.39	1.24% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$152,574.89	0.2% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$468,149.32	0.62% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,214.85	0.41% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$156,740.57	0.21% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$919,569.44	1.22% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$483,782.09	0.64% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	9	\$1,463,141.41	1.94% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	7	\$1,119,438.68	1.49% 0	\$0.00	NA 0
	BANK MUTUAL	3	\$491,617.32	0.65% 0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$166,751.74	$0.22\% \ 0$	\$0.00	NA 0
	BANK OF HAWAII	4	\$636,230.60	0.84% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$157,196.60	0.21% 0	\$0.00	NA 0
	BANK OF THE CASCADES	6	\$913,325.09	1.21% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$155,364.84	0.21% 0	\$0.00	NA 0
	BANNER BANK	1	\$157,530.94	0.21% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$469,359.98	0.62% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$957,441.95	1.27% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$165,465.05	0.22% 0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$157,587.00	0.21% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$650,547.10	0.86% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	2	\$330,715.97	0.44% 0	\$0.00	NA 0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$329,257.35	0.44% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$315,513.85	0.42% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$169,250.58	0.22% 0	\$0.00	NA 0
	CENTURY BANK	1	\$155,317.57	0.21% 0	\$0.00	NA 0
		1	\$161,463.34	0.21% 0	\$0.00	NA 0

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CHELSEA GROTON SAVINGS BANK						
CHEMICAL BANK	2	\$320,729.26	0.43%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$781,952.79	1.04%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	13	\$2,038,008.20	2.71%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$464,421.27	0.62%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,921.26	0.22%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$171,534.59	0.23%	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$159,294.65	0.21%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$476,847.15	0.63%	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$167,964.05	0.22%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	13	\$2,085,045.96	2.77% (	\$0.00	NA	0
CORTRUST BANK	2	\$321,509.25	0.43%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,253.15	0.21%	\$0.00	NA	0
CREDIT UNION ONE	1	\$153,898.99	0.2%	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	5	\$814,387.76	1.08%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$158,354.74	0.21%	\$0.00	NA	0
DFCU FINANCIAL	9	\$1,418,483.31	1.88%	\$0.00	NA	0
DUPAGE CREDIT UNION	6	\$991,839.30	1.32%	1	1	
FAIRWINDS CREDIT UNION	1	\$170,228.39	0.23%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	28	\$4,450,511.52	5.91% (	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$147,570.40	0.2%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,905.02	0.21%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,521.98	0.22%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$159,005.65	0.21%	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$467,006.54	0.62%	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$753,127.91	1% (	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$490,172.94	0.65%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,622.68	0.21%	\$0.00	NA	0

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FIRST NATIONAL BANK OF OMAHA	3	\$478,997.76	0.64% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$481,114.03	0.64% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$149,537.86	0.2% 0	\$0.00	
FREMONT BANK	1	\$146,936.77	0.2% 0	\$0.00	NA 0
GECU	1	\$163,505.81	0.22% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$468,364.15	0.62% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$171,034.11	0.23% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$465,227.63	0.62% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$320,518.17	0.43% 0	\$0.00	NA 0
HOME STATE BANK	1	\$167,813.11	0.22% 0		
HOMESTREET BANK	5	\$787,902.01	1.05% 0		
HONOR STATE BANK	1	\$158,176.47	0.21% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$488,829.86	0.65% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$2,738,188.43	3.64% 0	\$0.00	NA 0
ILLINI BANK	1	\$169,567.35	0.23% 0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$157,017.72	0.21% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$151,962.17	0.2% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$153,035.03	0.2% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$647,150.41	0.86% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,259.37	0.22% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$167,354.11	0.22% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$987,226.10	1.31% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$316,310.34	0.42% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$302,482.69	0.4% 0	\$0.00	NA 0
MAGNA BANK	11	\$1,774,542.95	2.36% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$162,965.09	0.22% 0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$151,623.56	0.2% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$320,281.11	0.43% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$297,346.87	0.39% 0	\$0.00	NA 0

MERIWEST MORTGAGE COMPANY, LLC	2	\$315,390.74	0.42%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,183.01	0.22%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$174,160.55	0.23%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,647.44	0.23%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$152,784.17	0.2%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$159,294.64	0.21%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$489,270.12	0.65%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,699,309.18	3.58%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,129.45	0.21%	\$0.00	NA	0
OCEANFIRST BANK	1	\$159,278.03	0.21%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$472,333.19	0.63%	\$0.00		
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,564.00	0.2%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$149,998.93	0.2%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$156,291.78	0.21%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$165,347.44	0.22%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,302.94	0.2%	\$0.00	NA	0
RABOBANK, N.A.	1	\$148,812.45	0.2%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,064,382.62	1.41%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	10	\$1,523,647.15	2.02%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	3	\$496,412.84	0.66%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$171,378.92	0.23%	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$160,310.94	0.21%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$320,971.71	0.43%	\$0.00	NA	0
ST. MARYS BANK	4	\$622,470.23	0.83%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$337,324.99	0.45%	\$0.00	NA	0
	4	\$627,482.33	0.83%	\$0.00	NA	0

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	Juaranauic	492	\$78,088,358.00	100% 0			n	H
(	WILMINGTON TRUST COMPANY Jnavailable	63	\$150,683.14 \$9,932,787.85	0.2% 0 9.5% 0				
(	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,696.14	0.21% 0	\$0.00	NA	0	
\	WESTCONSIN CREDIT JNION	1	\$157,170.20	0.21% 0	\$0.00	NA	0	
\	WESCOM CENTRAL CREDIT JNION	4	\$642,401.95	0.85% 0				
	WEOKIE CREDIT UNION	2	\$334,742.60	0.44% 0			1	1
	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1	\$152,662.40	0.02% 0				Ļ
1	NC. WASHINGTON STATE	3	\$332,398.28	0.62% 0			<u> </u>	ŀ
\	COMPANY VIRGINIA CREDIT UNION,	2	\$162,289.96 \$332,598.28	0.22% 0			-	l
	EMPLOYEES CREDIT UNION VILLAGE MORTGAGE	1	·	0.22% 0				ł
1	VERITY CREDIT UNION VERMONT STATE	3	\$310,255.64 \$495,667.46	0.41% 0				Ť
		2	1					T
	VANDYK MORTGAGE CORPORATION VANTUS BANK	3	\$168,696.45 \$469,085.91	0.22% 0				ļ
	JNITY BANK	1	\$162,394.88	0.22% 0	\$0.00	NA	0	ļ
(	JNITED MORTGAGE COMPANY	2	\$335,067.40	0.44% 0	·			ļ
	JNION FEDERAL SAVINGS BANK	1	\$151,805.54	0.2% 0	\$0.00	NA	0	1
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,035.31	0.21% 0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$312,050.14	0.41% 0	\$0.00	NA	0	j
n	TRANSWEST CREDIT JNION	1	\$156,043.17	0.21% 0	\$0.00	NA	0	İ
	TOWER FEDERAL CREDIT JNION	1	\$145,564.88	0.19% 0	·			İ
	TIERONE BANK	5	\$754,886.18	1% 0			1	1
F	SANK THUNDER BANK	1	\$147,904.50 \$159,278.03	0.2% 0			-	1
1	THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS	24	\$3,793,203.55	5.04% 0	\$0.00	NA	0	
<u> </u>	YARDS BANK MORTGAGE COMPANY							
7	STOCK YARDS BANK & TRUST CO. DBA STOCK							

Total

31416VB45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$1,858,219.90	0.36% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	17	\$2,321,025.25	0.45% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,237,070.87	0.24% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,223,929.29	0.24% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$645,863.08	0.13% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$421,042.62	0.08% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$284,662.24	0.06% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,593.56	0.02% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$41,157.14	0.01% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$213,098.09	0.04% 0	\$0.00	NA	0
	AF BANK	5	\$431,519.65	0.08% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	36	\$4,442,525.27	0.86% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$826,175.29	0.16% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$381,675.20	0.07% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$79,711.19	0.02% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$647,479.09	0.13% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$980,067.97	0.19% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,475,462.95	0.29% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$402,161.03	0.08% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,188,386.74	0.23% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$325,915.17	0.06% 0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	3	\$595,215.78	0.12% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$248,974.57	0.05% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$151,121.32	0.03% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	20	\$1,896,990.19	0.37% 0	\$0.00	NA	0
		1	\$102,571.74	0.02% 0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERICAN SAVINGS BANK	5	\$388,425.20	0.08% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK OF NJ	1	\$160,966.83	0.03%	\$0.00	NA 0	
AMERICANA NATIONAL BANK	4	\$251,938.88	0.05%	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	4	\$448,887.73	0.09% 0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	1	\$202,939.99	0.04% 0	\$0.00	NA 0	
ANCHORBANK FSB	66	\$6,899,231.01	1.34% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,709.11	0.03% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	11	\$1,106,441.73	0.22% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	88	\$8,892,741.80	1.73% 0	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,409.82	0.02%	\$0.00	NA 0	
AUBURNBANK	4	\$452,761.06	0.09% 0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$376,398.10	0.07% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	4	\$305,539.92	0.06%	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$411,712.35	0.08%	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$522,502.26	0.1% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	4	\$495,440.14	0.1%	\$0.00	NA 0	
BANCORPSOUTH BANK	38	\$4,036,012.84	0.78% 0	\$0.00	NA 0	
BANK CALUMET, N.A.	1	\$71,290.22	0.01% 0	\$0.00	NA 0	
BANK CENTER FIRST	5	\$376,169.63	0.07% 0	\$0.00	1 1	
BANK MUTUAL	32	\$3,380,726.54	0.66% 0		NA 0	
BANK OF AKRON	3	\$230,270.60	0.04% 0	\$0.00	NA 0	
BANK OF HANOVER AND TRUST COMPANY	1	\$66,422.17	0.01% 0	\$0.00	NA 0	
BANK OF HAWAII	15	\$2,429,215.05	0.47% 0	1	NA 0	
BANK OF LENOX	11	\$1,073,599.84	0.21% 0		NA 0	
BANK OF STANLY	13	\$1,498,159.35	0.29% 0		1 1	
BANK OF THE CASCADES	6	\$557,726.20	0.11% 0		i i i i	
BANK OF WASHINGTON	2	\$206,457.93	0.04% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$3,629,360.79	0.71% 0	\$0.00	NA 0	
	2	\$211,841.83	0.04%	\$0.00	NA 0	

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BANKERS FINANCIAL GROUP INC.					
BANKILLINOIS	3	\$204,810.52	0.04%	0 \$0.00	NA 0
BANKIOWA	3	\$198,100.33	0.04%		
BANKNORTH, NA	1	\$126,165.91	0.02%		
BARKSDALE FEDERAL CREDIT UNION	1	\$69,717.04	0.01%		
BAXTER CREDIT UNION	7	\$959,526.36	0.19%	0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$77,956.15	0.02%	<u> </u>	t
BENCHMARK MORTGAGE CORPORATION	2	\$253,054.99	0.05%		
BETHPAGE FEDERAL CREDIT UNION	91	\$12,866,989.22	2.5%	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$311,694.04	0.06%	\$0.00	NA 0
BLACKHAWK CREDIT UNION	7	\$511,349.27	0.1%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	21	\$2,157,725.70	0.42%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	80	\$9,771,462.50	1.9%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$234,308.69	0.05%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	4	\$421,472.53	0.08%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	4	\$512,705.59	0.1%	\$0.00	NA 0
BROOKLINE BANK	4	\$584,115.67	0.11%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	11	\$1,580,578.52	0.31%	\$0.00	NA 0
BSB BANK & TRUST CO.	13	\$1,006,332.44	0.2%	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$68,845.08	0.01%	\$0.00	NA 0
BUSEY BANK	3	\$514,193.39	0.1%	\$0.00	NA 0
BUTTE COMMUNITY BANK	5	\$757,477.03	0.15%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	11	\$1,708,025.27	0.33%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	28	\$3,466,188.13	0.67%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	18	\$2,288,139.22	0.44%	\$0.00	NA 0
CARROLLTON BANK	19	\$2,179,801.18	0.42%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$275,372.02	0.05%	\$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$88,858.35	0.02%	\$0.00	NA 0
	2	\$195,742.84	0.04%	\$0.00	NA 0

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CENTENN LLC	TAL LENDING,						
CENTRAL	BANK OF PROVO	5	\$579,068.17	0.11% (	\$0.00	NA	0
CENTRAL COMPAN	MORTGAGE Y	61	\$6,645,515.64	1.29%	\$0.00	NA	0
CENTRAL CREDIT U	ONE FEDERAL NION	6	\$883,209.89	0.17%	\$0.00	NA	0
CENTRAL	SAVINGS BANK	9	\$734,630.17	0.14% (	\$0.00	NA	0
CENTRAL	STATE BANK	10	\$808,187.35	0.16% (	\$0.00	NA	0
CENTREB	ANK	1	\$63,180.55	0.01%	\$0.00	NA	0
CFCU COI UNION	MMUNITY CREDIT	4	\$352,620.46	0.07%	\$0.00	NA	0
CHARTER CORP.	ONE MORTGAGE	1	\$226,204.35	0.04%	\$0.00	NA	0
CHASE HO LLC	OME FINANCE,	5	\$604,792.31	0.12%	\$0.00	NA	0
CHELSEA SAVINGS		2	\$186,075.02	0.04%	\$0.00	NA	0
CHEMICA	L BANK	6	\$728,403.08	0.14% (	\$0.00	NA	0
CHEVY C	HASE BANK FSB	3	\$362,497.71	0.07%	\$0.00	NA	0
CIMARRO COMPAN	N MORTGAGE Y	2	\$159,821.17	0.03%	\$0.00	NA	0
CITADEL UNION	FEDERAL CREDIT	4	\$655,527.50	0.13%	\$0.00	NA	0
	BANK OF L COUNTY	2	\$178,984.10	0.03%	\$0.00	NA	0
CITIZENS CORPORA	MORTGAGE TION	60	\$8,034,756.38	1.56%	\$0.00	NA	0
CITIZENS BROWNW	NATIONAL BANK, OOD	1	\$70,414.63	0.01%	\$0.00	NA	0
CITIZENS	STATE BANK	5	\$337,678.89	0.07% (	\$0.00	NA	0
CITIZENS CORTEZ	STATE BANK OF	1	\$119,738.59	0.02%	\$0.00	NA	0
CITIZENS BANK	UNION SAVINGS	10	\$1,064,674.81	0.21%	\$0.00	NA	0
CITY NAT SULPHUR	TIONAL BANK OF SPRINGS	3	\$176,363.96	0.03%	\$0.00	NA	0
CITYWIDI	E BANK	9	\$1,169,436.27	0.23%	\$0.00	NA	0
FEDERAL	I COUNTY SAVINGS AND SOCIATION	2	\$107,175.03	0.02%	\$0.00	NA	0
CLINTON	NATIONAL BANK	12	\$1,024,577.35	0.2%	\$0.00	NA	0
CLINTON	SAVINGS BANK	1	\$103,639.43	0.02%	\$0.00	NA	0
CLYDE SA COMPANY	AVINGS BANK Y	3	\$301,492.64	0.06%	\$0.00	NA	0
COASTAL UNION	FEDERAL CREDIT	4	\$372,795.88	0.07%	\$0.00	NA	0

COLONIAL SAVINGS FA	7	\$828,681.20	0.16%	\$0.00	NA	0
COLUMBIA CREDIT UNION	6	\$570,835.53	0.11% (		NA	0
COLUMBIA EQUITIES LTD.	5		0.15% (	0 \$0.00	NA	0
COLUMBIA RIVER BANK		, ,		·		
DBA COLUMBIA RIVER	4	\$580,026.83	0.11%	\$0.00	NA	0
MORTGAGE GROUP		·				
COMMERCIAL BANK OF	1	Ф52 200 21	0.0107.0	φο οο	NT A	
TEXAS, N.A.	1	\$53,288.31	0.01%	\$0.00	NA	U
COMMERCIAL STATE BANK	7	\$770,351.46	0.15%	\$0.00	NA	0
COMMUNITY BANC	1	¢04 114 02	0.0207	φο οο	NT A	
MORTGAGE CORPORATION	[	\$94,114.93	0.02%	\$0.00	NA	U
COMMUNITY BANK &	3	\$259,671.23	0.05%	\$0.00	NA	
TRUST CO.	3	\$239,071.23	0.03%	\$0.00	INA	U
COMMUNITY BANK, N.A.	1	\$19,371.06	0% (	\$0.00	NA	0
COMMUNITY CREDIT	16	\$1,612,403.25	0.31%	\$0.00	NA	
UNION	10	φ1,012,403.23	0.5170	φυ.ου	IVA	<u> Ч</u>
COMMUNITY MORTGAGE	1	\$93,933.57	0.02%	\$0.00	NA	0
FUNDING, LLC	1	Ψ75,755.57	0.0270	φ0.00	1171	_
COMMUNITY SAVINGS	8	\$505,829.72	0.1%	\$0.00	NA	0
BANK		\$000,023172	0.170	40.00	- 11.2	Ľ
COMMUNITY SECURITY	9	\$1,072,962.10	0.21%	\$0.00	NA	0
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
COMMUNITY STATE BANK	6	\$377,742.34	0.07%	\$0.00	NA	0
OF ROCK FALLS						H
CONTINENTAL CAPITAL	6	\$969,792.44	0.19%	\$0.00	NA	0
CORPORATION	1	Φ04.545.70	0.0207.0	φο οο	NT A	
CONTRACT DANK	1 2	\$84,545.70	0.02%			
CORTRUST BANK	3	\$289,449.91	0.06%	\$0.00	NA	U
CREDIT UNION MORTGAGE CO.	3	\$189,715.00	0.04%	\$0.00	NA	0
CREDIT UNION MORTGAGE	,			1		H
SERVICES, INC.	9	\$1,026,041.51	0.2%	\$0.00	NA	0
CREDIT UNION OF						H
JOHNSON COUNTY	10	\$1,014,820.20	0.2%	\$0.00	NA	0
CREDIT UNION OF THE						H
PACIFIC PACIFIC	1	\$104,063.35	0.02%	\$0.00	NA	0
CREDIT UNION ONE (DBA						
ONES MORTGAGE)	23	\$1,894,518.00	0.37%	\$0.00	NA	0
CROWN BANK, N.A.	1	\$181,668.89	0.04% (	\$0.00	NA	0
CUMANET, LLC	1	\$117,354.03	0.02%	<u> </u>		
CUNA CREDIT UNION	4		0.07%		1	
DAKOTALAND FEDERAL		·				
CREDIT UNION	2	\$335,306.39	0.07%	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$245,489.94	0.05% (	\$0.00	NA	0
DEDHAM INSTITUTION FOR	,					
SAVINGS	7	\$971,052.90	0.19%	\$0.00	NA	0
	4	\$415,981.84	0.08%	\$0.00	NA	0

DEERE HARVESTER CREDIT UNION						
DELMAR FINANCIAL COMPANY	1	\$97,723.68	0.02% 0	\$0.00	NA 0	)
DENALI STATE BANK	7	\$792,952.47	0.15% 0	\$0.00	NAC	)
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$549,101.40	0.11% 0	\$0.00	NA	)
DFCU FINANCIAL	12	\$1,549,879.39	0.3% 0	\$0.00	NA 0	)
DIME SAVINGS BANK OF NORWICH	2	\$213,447.65	0.04% 0	\$0.00		
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$95,200.87	0.02% 0	\$0.00	NA	)
DOVENMUEHLE FUNDING, INC.	8	\$595,524.53	0.12% 0	\$0.00	NA	)
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$531,201.92	0.1% 0	\$0.00	NA 0	)
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,070.16	0.02% 0	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	36	\$3,457,232.16	0.67% 0	\$0.00	NA 0	)
DURANT BANK AND TRUST COMPANY	5	\$496,509.21	0.1% 0	\$0.00	NA	)
EASTMAN CREDIT UNION	1	\$139,089.45	0.03% 0	\$0.00	NA 0	)
EATON NATIONAL BANK AND TRUST COMPANY	2	\$114,229.26	0.02% 0	\$0.00	NA	)
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,127.02	0.03% 0	\$0.00	NA	)
EMPIRE FEDERAL CREDIT UNION	1	\$28,733.72	0.01% 0	\$0.00	NA	)
EUROBANK	1	\$141,686.84	0.03% 0	\$0.00	NA	)
EVANS NATIONAL BANK	1	\$136,824.65	0.03% 0	\$0.00	NAC	)
EXTRACO MORTGAGE	30	\$3,352,644.15	0.65% 0	\$0.00	NA 0	)
FAA EMPLOYEES CREDIT UNION	4	\$406,565.13	0.08% 0	\$0.00	NA	)
FAIRFIELD COUNTY SAVINGS BANK	1	\$237,568.98	0.05% 0	\$0.00	NA	)
FAIRWINDS CREDIT UNION	4	\$268,176.86	0.05% 0	\$0.00	NA	)
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$1,252,067.48	0.24% 0	\$0.00	NA	)
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$96,716.77	0.02% 0	\$0.00	NA	)
FALMOUTH CO-OPERATIVE BANK THE	3	\$316,281.84	0.06% 0	\$0.00	NA 0	)
FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,457.16	0.02% 0	\$0.00	NA	)
FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,571.47	0.04% 0	\$0.00	NA	)

6	\$518,453.60	0.1%	\$0.00	NA	0
4	\$539,321.48	0.1%	\$0.00	NA	0
7	\$1,094,818.46	0.21%	\$0.00	NA	0
1	\$53,456.83	0.01%	\$0.00	NA	0
2	\$210,195.88	0.04%	\$0.00	NA	0
. 9	\$832,737.14	0.16%	\$0.00	NA	0
26	\$2,557,718.46	0.5%	\$0.00	NA	0
9	\$806,511.98	0.16%	\$0.00	NA	0
3	\$247,012.57	0.05%	\$0.00	NA	0
3	\$380,982.71	0.07%	\$0.00	NA	0
2	\$165,251.98	0.03%	\$0.00	NA	0
1	\$96,029.47	0.02%	\$0.00	NA	0
1	\$157,327.24	0.03%	\$0.00	NA	0
3 4	\$501,428.85	0.1%	\$0.00	NA	0
4	\$473,255.70	0.09%	\$0.00	NA	0
2	\$175,035.71	0.03%	\$0.00	NA	0
9	\$690,744.43	0.13%	\$0.00	NA	0
3	\$229,801.09	0.04%	\$0.00	NA	0
8	\$568,310.75	0.11%	\$0.00	NA	0
N 42	\$4,097,147.77	0.8%	\$0.00	NA	0
4	\$317,373.43	0.06%	\$0.00	NA	0
5	\$461,451.69	0.09%	\$0.00	NA	0
7	\$846,343.26	0.16%	\$0.00	NA	0
141	\$13,347,666.76	2.59% (			0
1	\$64,387.02	0.01%	\$0.00	NA	0
	4 7 1 2 9 26 9 3 N 2 1 1 1 3 4 2 9 3 N 4 5 7	4 \$539,321.48  7 \$1,094,818.46  1 \$53,456.83  2 \$210,195.88  9 \$832,737.14  26 \$2,557,718.46  9 \$806,511.98  3 \$247,012.57  3 \$380,982.71  2 \$165,251.98  1 \$96,029.47  1 \$157,327.24  3 \$40,428.85  4 \$501,428.85  4 \$501,428.85  4 \$473,255.70  2 \$175,035.71  9 \$690,744.43  3 \$229,801.09  8 \$568,310.75  N 42 \$4,097,147.77  4 \$317,373.43  5 \$461,451.69  7 \$846,343.26  N 141 \$13,347,666.76	4 \$539,321.48 0.1% ( 7 \$1,094,818.46 0.21% ( 1 \$53,456.83 0.01% ( 2 \$210,195.88 0.04% ( 2 \$2,557,718.46 0.5% ( 3 \$247,012.57 0.05% ( 3 \$380,982.71 0.07% ( 1 \$96,029.47 0.02% ( 1 \$157,327.24 0.03% ( 1 \$96,029.47 0.02% ( 1 \$157,327.24 0.03% ( 2 \$175,035.71 0.03% ( 3 \$229,801.09 0.04% ( 8 \$568,310.75 0.11% ( 4 \$4,097,147.77 0.8% ( 4 \$317,373.43 0.06% ( 5 \$461,451.69 0.09% ( 1 \$13,347,666.76 2.59% ( 1 \$15,025,025,025 ( 1 \$15,025,025,025 ( 1 \$15,02	4 \$539,321.48 0.1% 0 \$0.00  7 \$1,094,818.46 0.21% 0 \$0.00  1 \$53,456.83 0.01% 0 \$0.00  2 \$210,195.88 0.04% 0 \$0.00  26 \$2,557,718.46 0.5% 0 \$0.00  3 \$247,012.57 0.05% 0 \$0.00  1 \$96,029.47 0.02% 0 \$0.00  1 \$157,327.24 0.03% 0 \$0.00  4 \$473,255.70 0.09% 0 \$0.00  2 \$175,035.71 0.03% 0 \$0.00  3 \$229,801.09 0.04% 0 \$0.00  8 \$568,310.75 0.11% 0 \$0.00  4 \$4,097,147.77 0.8% 0 \$0.00  5 \$446,343.26 0.16% 0 \$0.00  7 \$846,343.26 0.16% 0 \$0.00  7 \$846,343.26 0.16% 0 \$0.00  1 \$13,347,666.76 2.59% 0 \$0.00	4 \$539,321.48 0.1% 0 \$0.00 NA  7 \$1,094,818.46 0.21% 0 \$0.00 NA  1 \$53,456.83 0.01% 0 \$0.00 NA  2 \$210,195.88 0.04% 0 \$0.00 NA  2 \$230,195.88 0.04% 0 \$0.00 NA  26 \$2,557,718.46 0.5% 0 \$0.00 NA  3 \$247,012.57 0.05% 0 \$0.00 NA  3 \$247,012.57 0.05% 0 \$0.00 NA  2 \$165,251.98 0.03% 0 \$0.00 NA  1 \$96,029.47 0.02% 0 \$0.00 NA  1 \$157,327.24 0.03% 0 \$0.00 NA  1 \$157,327.24 0.03% 0 \$0.00 NA  2 \$165,251.98 0.1% 0 \$0.00 NA  3 \$247,012.57 0.05% 0 \$0.00 NA  1 \$157,327.24 0.03% 0 \$0.00 NA  3 \$259,801.09 0.09% 0 \$0.00 NA  4 \$473,255.70 0.09% 0 \$0.00 NA  2 \$175,035.71 0.03% 0 \$0.00 NA  3 \$229,801.09 0.04% 0 \$0.00 NA  4 \$4,097,147.77 0.8% 0 \$0.00 NA  4 \$317,373.43 0.06% 0 \$0.00 NA  5 \$461,451.69 0.09% 0 \$0.00 NA  7 \$846,343.26 0.16% 0 \$0.00 NA

FIRST HAWAIIAN BANK	2	\$378,173.78	0.07% 0	\$0.00	NA 0
FIRST HORIZON HOME	1	\$95,480.32	0.02% 0	\$0.00	NA 0
LOAN CORPORATION	1	·		\$0.00	
FIRST INTERSTATE BANK	32	\$3,021,254.19	0.59% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	88	\$8,517,142.94	1.66% 0	\$0.00	NA 0
CORPORATION		Ψ0,517,112.71	1.00 % 0	Ψ0.00	11110
FIRST MORTGAGE	1	\$90,357.27	0.02% 0	\$0.00	NA 0
COMPANY, L.L.C.	<del>_</del>	·		· ·	
FIRST NATIONAL BANK	7	\$399,159.58	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK &	11	\$967,620.66	0.19% 0	\$0.00	NA 0
TRUST					
FIRST NATIONAL BANK ALASKA	12	\$1,504,134.59	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
AND TRUST COMPANY	15	\$1,232,230.60	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN					
CANNON FALLS	4	\$442,120.32	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN					
MANITOWOC	4	\$446,613.09	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	7				
ALTAVISTA	2	\$187,487.85	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	7 0	Φ1.42.670.7A	0.028	Φ0.00	27.4
BAR HARBOR	2	\$143,670.74	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	7 2	\$206.064.46	0.04% 0	\$0.00	NAO
CARMI	3	\$206,064.46	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF	4	\$451,121.15	0.09% 0	\$0.00	NA 0
CHESTER COUNTY		Ψ131,121.13	0.07700	Ψ0.00	11110
FIRST NATIONAL BANK OF	3	\$189,548.67	0.04% 0	\$0.00	NA 0
DANVILLE		+		+ + + + + + + + + + + + + + + + + + + +	
FIRST NATIONAL BANK OF	3	\$464,501.04	0.09% 0	\$0.00	NA 0
DECATUR	7				
FIRST NATIONAL BANK OF	3	\$293,858.03	$0.06\% \ 0$	\$0.00	NA 0
DEERWOOD	7				
FIRST NATIONAL BANK OF HARTFORD	6	\$593,369.61	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	7				
HUDSON	13	\$1,481,472.07	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	7	_			
LEMARS	1	\$67,100.03	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	7	****		***	
MILLSTADT	2	\$220,995.49	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	7 4	Φ450 OC4 O4	0.000	Φ0.00	NAO
MT. PULASKI	4	\$459,964.84	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	7 1	\$74,094.12	0.01% 0	\$0.00	NAO
NORTH EAST	1	\$/4,U94.1 <i>2</i>	0.01%	\$0.00	NA 0
FIRST NATIONAL BANK OF	7 1	\$72,461.05	0.01% 0	\$0.00	NA 0
ОМАНА	1	·		· ·	
	2	\$163,217.13	0.03% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF PLATTEVILLE						
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,544.92	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	10	\$1,036,445.37	0.2% 0	\$0.00	NA 0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$186,660.18	0.04% 0	\$0.00	NA 0	
FIRST PLACE BANK	23	\$2,726,709.76	0.53% 0	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	8	\$653,067.32	0.13% 0	\$0.00	NA 0	)
FIRST TECHNOLOGY CREDIT UNION	15	\$1,810,516.14	0.35% 0	\$0.00	NA 0	)
FIRST UNITED BANK	2	\$133,472.67	0.03% 0	\$0.00	NA 0	)
FIRSTBANK PUERTO RICO	7	\$625,275.08	0.12% 0	\$0.00	NA 0	)
FREEDOM MORTGAGE CORP.	1	\$74,055.38	0.01% 0	\$0.00	NA 0	)
FREMONT BANK	2	\$246,373.30	0.05% 0	· ·		1
FULTON BANK	24	\$2,592,625.65	0.5% 0	\$0.00	NA 0	_
GARDINER SAVINGS INSTITUTION FSB	19	\$1,479,468.06	0.29% 0	·		
GATEWAY BUSINESS BANK	17	\$2,565,461.11	0.5% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	11	\$1,331,751.56	0.26% 0	·		
GECU	1	\$86,048.28	0.02% 0			
GRANITE BANK	13	\$1,691,043.79	0.33% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	2	\$145,096.80	0.03% 0	·		
GROUP ONE MORTGAGE	7	\$813,232.97	0.16% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	36	\$3,559,235.48	0.69% 0	\$0.00	NA 0	)
GUARANTY LOAN AND REAL ESTATE COMPANY	5	\$313,396.62	0.06% 0			
GUARDIAN CREDIT UNION	1	\$98,533.77	0.02% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$165,021.72	0.03% 0	\$0.00	NA 0	)
GUERNSEY BANK FSB	1	\$127,218.03	0.02% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$149,254.10	0.03% 0	\$0.00	NA 0	١
HANCOCK MORTGAGE COMPANY	23	\$1,954,666.98	0.38% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	2	\$236,215.03	0.05% 0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	1	\$150,684.85	0.03% 0			
HAWAII NATIONAL BANK	1	\$205,610.74	0.04% 0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	2	\$237,938.84	0.05%	\$0.00	NA 0	

HEARTLAN HEARTLAN UNION HERITAGE ( BANK		1	\$196,972.91	0.04%		NA	0
UNION HERITAGE (	D CREDIT	1	ф100 <b>70</b> 5 04				
			\$102,725.84	0.02%	0 \$0.00	NA	0
DITIT	COMMUNITY	6	\$500,928.29	0.1%	0 \$0.00	NA	0
HIBERNIA N	NATIONAL BANK	5	\$393,656.83	0.08%	0 \$0.00	NA	0
HICKORY P TRUST, FSB	OINT BANK AND	11	\$922,979.24	0.18%	0 \$0.00	NA	0
HINSDALE I	BANK & TRUST	1	\$261,390.51	0.05%	0 \$0.00	NA	0
HIWAY FED UNION	ERAL CREDIT	13	\$1,491,001.72	0.29%	0 \$0.00	NA	0
HOME FEDE BANK	ERAL SAVINGS	35	\$3,153,991.82	0.61%	0 \$0.00	NA	0
HOME FINA INC.	NCING CENTER	22	\$2,399,848.49	0.47%	0 \$0.00	NA	0
HOME STAT	TE BANK	3	\$363,337.76	0.07%	0 \$0.00	NA	0
HOMEFEDE	RAL BANK	28	\$2,351,511.75	0.46%	0 \$0.00	NA	0
HOMESTEA	D BANK	6	\$475,342.77	0.09%	0 \$0.00	NA	0
HOMETOW	N BANK	2	\$193,772.63	0.04%	0 \$0.00	NA	0
HONESDAL BANK THE	E NATIONAL	4	\$449,627.96	0.09%	0 \$0.00	NA	0
HSBC MORT CORPORATI		2	\$438,389.02	0.09%	0 \$0.00	NA	0
HUDSON NA THE	ATIONAL BANK	1	\$89,738.15	0.02%	0 \$0.00	NA	0
HUTCHINSO UNION	ON CREDIT	4	\$389,091.14	0.08%	0 \$0.00	NA	0
I-C FEDERA UNION	L CREDIT	17	\$1,629,502.26	0.32%	0 \$0.00	NA	0
IBM SOUTH EMPLOYEE: CREDIT UN	S FEDERAL	3	\$154,304.27	0.03%	\$0.00	NA	0
ILLINI BAN	K	2	\$94,828.95	0.02%	0 \$0.00	NA	0
ILLINOIS NA	ATIONAL BANK	5	\$558,492.73	0.11%	0 \$0.00	NA	0
INTERNATI COMMERCE	ONAL BANK OF	4	\$391,401.59	0.08%	0 \$0.00	NA	0
IOWA STAT	E BANK	2	\$103,290.25	0.02%	0 \$0.00	NA	0
IOWA STAT TRUST COM	E BANK AND IPANY	4	\$365,935.46	0.07%	0 \$0.00	NA	0
IRWIN UNIO TRUST COM	ON BANK AND IPANY	3	\$202,387.40	0.04%	0 \$0.00	NA	0
IVANHOE F	INANCIAL INC.	1	\$155,631.31	0.03%	0 \$0.00	NA	0
JAMES B. N COMPANY	UTTER AND	5	\$602,157.08	0.12%	0 \$0.00	NA	0
	ESSINGER AND NC.	2	\$302,515.03	0.06%	0 \$0.00	NA	0
COMPANY I					-1	1	0

JEFFERSON MORTGAGE SERVICES INC.					
KERN SCHOOLS FEDERAL CREDIT UNION	19	\$1,801,479.19	0.35% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$160,815.78	0.03% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	2	\$281,984.66	0.05% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	38	\$5,377,530.07	1.05% 0	\$0.00	NA 0
LA GRANGE STATE BANK	4	\$468,890.43	0.09% 0	\$0.00	NA 0
LAKE AREA BANK	4	\$441,439.52	0.09% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$450,866.17	0.09% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	6	\$535,460.54	0.1% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$144,377.16	0.03% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	32	\$3,202,809.54	0.62% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$61,729.35	0.01% 0	\$0.00	NA 0
LEADER BANK, N.A.	4	\$803,408.36	0.16% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	13	\$2,168,984.16	0.42% 0	\$0.00	NA 0
LIBERTY BANK	1	\$71,413.40	0.01% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$415,671.09	0.08% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$793,335.72	0.15% 0	\$0.00	NA 0
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$76,422.19	0.01% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	36	\$5,580,815.38	1.08% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	2	\$272,791.38	0.05% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	3	\$632,619.07	0.12% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$60,263.64	0.01% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$77,793.11	0.02% 0	\$0.00	NA 0
MACON SAVINGS BANK	2	\$157,358.00	0.03% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	8	\$798,509.92	0.16% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$75,494.48	0.01% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	3	\$173,257.13	0.03% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	24	\$1,990,246.16	0.39% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$289,247.66	0.06% 0	\$0.00	NA 0
	1	\$187,425.46	0.04% 0	\$0.00	NA 0

MARSHALL COMMUNITY CREDIT UNION						
MAYFLOWER COOPERATIVE BANK	3	\$518,116.74	0.1%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$198,869.32	0.04%	\$0.00	NA	0
MCCLAIN BANK, N.A.	11	\$841,092.56	0.16%	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$221,951.49	0.04%	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	2	\$261,730.93	0.05%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	8	\$796,250.00	0.15%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	7	\$697,967.83	0.14%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$203,252.30	0.04%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,727,627.10	1.31%	\$0.00	NA	0
MERRILL MERCHANTS BANK	6	\$627,133.61	0.12%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$75,984.79	0.01%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$805,257.22	0.16%	\$0.00	NA	0
METROBANK	5	\$613,123.65	0.12%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	5	\$548,333.56	0.11%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$414,951.61	0.08%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$312,246.95	0.06%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$488,730.56	0.09%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,009.83	0.02%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$252,036.19	0.05%	\$0.00	NA	0
MID-PENN BANK	3	\$174,015.49	0.03%	\$0.00	NA	0
MID-STATE BANK	11	\$1,381,835.41	0.27%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$47,080.68	0.01%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,985.16	0.02%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	8	\$718,805.54	0.14%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	4	\$381,754.71	0.07%	\$0.00	NA	0

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MIDWEST LOAN SERVICES INC.	5	\$332,090.59	0.06%	0 \$0.00	NA	0
MILFORD BANK, THE	1	\$153,451.06	0.03%	0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	5	\$460,136.46	0.09%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	6	\$492,242.23	0.1%	0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,903,121.56	0.37%	0 \$0.00	NA	0
MIZZOU CREDIT UNION	1	\$131,648.15	0.03%	0 \$0.00	NA	0
MONSON SAVINGS BANK	7	\$700,237.88	0.14%	0 \$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,174.18	0.03%	0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,104.66	0.05%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$426,293.28	0.08%	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	8	\$858,554.11	0.17%	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	6	\$739,468.48	0.14%	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$388,024.65	0.08%	\$0.00	NA	O
MORTGAGE MARKETS, LLC	3	\$256,854.91	0.05%	0 \$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$98,133.28	0.02%	0 \$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$171,989.14	0.03%	0 \$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$150,515.98	0.03%	0 \$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	7	\$946,373.64	0.18%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$289,590.66	0.06%	0 \$0.00	NA	О
NATIONAL CITY MORTGAGE COMPANY	2	\$372,062.19	0.07%	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,547,346.32	0.5%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,675,785.15	0.71%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$245,614.55	0.05%	0 \$0.00	NA	o
NEW HAVEN SAVINGS BANK	1	\$141,452.76	0.03%	0 \$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$165,244.30	0.03%	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	17	\$2,520,433.68	0.49%	0 \$0.00	NA	0
NORTH FORK BANK	4	\$703,071.84	0.14%	0 \$0.00		

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,575.18	0.02% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	6	\$650,686.09	0.13% 0	\$0.00	NA	0	
NORTHMARK BANK	5	\$837,835.46	0.16% 0	\$0.00	NA	0	
NORTHROP GRUMMAN	3						
FEDERAL CREDIT UNION	1	\$181,634.97	0.04% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	65	\$9,966,872.12	1.94% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	32	\$2,999,752.59	0.58% 0	\$0.00	NA	0	
NORTHWOODS STATE BANK	1	\$73,577.83	0.01% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	7	\$705,031.13	0.14% 0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$107,353.73	0.02% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$91,757.54	0.02% 0				
NWA FEDERAL CREDIT UNION	25	\$3,143,015.37	0.61% 0	\$0.00	NA	0	
OAK BANK	11	\$1,627,714.90	0.32% 0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	2	\$400,173.08	0.08%	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$307,938.93	0.06% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	3	\$303,680.53	0.06% 0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	57	\$9,101,842.21	1.77% 0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	4	\$312,416.30	0.06% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$144,853.98	0.03% 0	\$0.00	NA	0	
PARTNERS BANK	4	\$250,306.22	0.05% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	19	\$3,195,305.83	0.62% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	13	\$1,311,404.54	0.25%	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	23	\$2,868,461.01	0.56% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$717,092.43	0.14% 0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,154.48	0.01% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$378,748.07	0.07% 0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	4	\$308,435.98	0.06% 0	\$0.00	NA	0	

PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$450,162.25	0.09% 0	\$0.00	NA 0	)
PERPETUAL SAVINGS BANK	2	\$144,407.76	0.03% 0	\$0.00	NA 0	)
PHH MORTGAGE CORPORATION	1	\$91,848.85	0.02%	\$0.00	NA 0	)
PHH MORTGAGE SERVICES CORPORATION	5	\$394,805.91	0.08% 0	\$0.00	NA 0	)
PINNACLE FINANCIAL CORPORATION	1	\$177,836.77	0.03%	\$0.00	NA 0	)
PIONEER CREDIT UNION	8	\$664,012.50	0.13% 0	\$0.00	NA 0	)
POINT LOMA CREDIT UNION	1	\$118,010.12	0.02%	\$0.00	NA 0	)
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,267,538.83	0.25%	\$0.00	NA 0	)
POPULAR MORTGAGE, INC.	14	\$1,562,835.80	0.3% 0	\$0.00	NA 0	)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$6,819,374.20	1.33% 0	\$0.00	NA 0	)
PORT WASHINGTON STATE BANK	23	\$2,321,667.58	0.45%	\$0.00	NA 0	)
PRAIRIE STATE BANK & TRUST	1	\$94,293.69	0.02%	\$0.00	NA 0	)
PREMIER BANK OF JACKSONVILLE	3	\$110,213.57	0.02% 0	\$0.00	NA 0	)
PRIMEBANK	2	\$239,222.77	0.05% 0	\$0.00	NA 0	)
PRIOR LAKE STATE BANK	3	\$328,942.03	0.06% 0	\$0.00	NA 0	)
PROGRESSIVE SAVINGS BANK FSB	2	\$97,546.78	0.02% 0	\$0.00	NA 0	)
PROSPECT FEDERAL SAVINGS BANK	1	\$78,001.76	0.02% 0	\$0.00	NA 0	)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,266,375.00	0.25%	\$0.00	NA 0	)
PUTNAM SAVINGS BANK	2	\$328,958.11	0.06% 0	\$0.00	NA 0	)
QUAKER CITY BANK	4	\$541,600.87	0.11% 0	\$0.00	NA 0	)
R ~ G MORTGAGE CORPORATION	4	\$350,903.00	0.07% 0	\$0.00	NA 0	)
REDSTONE FEDERAL CREDIT UNION	1	\$94,703.96	0.02% 0	\$0.00	NA 0	)
ROBINS FEDERAL CREDIT UNION	1	\$85,367.77	0.02% 0	\$0.00	NA 0	)
ROCKLAND FEDERAL CREDIT UNION	13	\$1,728,975.40	0.34% 0	\$0.00	NA 0	)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,797.48	0.03% 0	\$0.00	NA 0	)
ROEBLING SAVINGS AND LOAN	1	\$106,355.20	0.02% 0	\$0.00	NA 0	)
	3	\$214,770.75	0.04% 0	\$0.00	NA 0	)

ROXBORO SAVINGS BANK SSB					
S&T BANK	4	\$339,052.14	0.07% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	6	\$486,931.92	0.09% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$192,409.30	0.04% 0	\$0.00	NA 0
SAVINGS INSTITUTE	2	\$208,686.12	0.04% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	10	\$909,966.41	0.18% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$262,230.80	0.05% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$266,740.18	0.05% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	20	\$2,625,305.19	0.51% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	24	\$2,176,903.99	0.42% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	15	\$1,531,760.29	0.3% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	2	\$235,722.78	0.05% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	155	\$13,889,246.10	2.7% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$186,311.71	0.04% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	8	\$801,747.36	0.16% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$96,267.57	0.02%	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$91,799.24	0.02%	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$264,665.25	0.05% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,910.15	0.01%	\$0.00	NA 0
ST. ANNES CREDIT UNION	25	\$2,708,825.02	0.53% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	4	\$332,240.05	0.06%	\$0.00	NA 0
ST. FRANCIS BANK FSB	18	\$2,455,024.60	0.48% 0	\$0.00	NA 0
ST. MARYS BANK	5	\$575,672.70	0.11% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$901,438.92	0.18%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	6	\$621,174.52	0.12% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	18	\$2,012,903.02	0.39% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$154,015.91	0.03% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	5	\$423,999.16	0.08% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$51,532.76	0.01% 0		
STATE BANK OF NEW PRAGUE	11	\$1,326,758.13	0.26% 0		
	4	\$317,465.55	0.06% 0	\$0.00	NA 0

STATE BANK OF SOUTHERN UTAH						
STATE BANK OF THE LAKES	11	\$1,345,238.62	0.26%	0 \$0	.00 NA	0
STATE EMPLOYEES CREDIT UNION	49	\$4,070,368.93	0.79%	0 \$0	.00 NA	0
STERLING SAVINGS BANK	7	\$815,181.68	0.16%	0 \$0	.00 NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$689,002.43	0.13%	0 \$0	.00 NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$80,953.68	0.02%	0 \$0	.00 NA	0
SWAIN MORTGAGE COMPANY	9	\$935,959.61	0.18%	0 \$0	.00 NA	0
TAUNTON FEDERAL CREDIT UNION	3	\$385,401.31	0.07%	0 \$0	.00 NA	0
TAYLOR COUNTY BANK	3	\$258,878.19	0.05%	0 \$0	.00 NA	.0
TEACHERS FEDERAL CREDIT UNION	80	\$10,313,123.11	2%	0 \$0	.00 NA	0
TELEPHONE CREDIT UNION N.H.	3	\$273,772.56	0.05%	0 \$0	.00 NA	0
TEXAS BANK	10	\$818,642.06	0.16%	0 \$0	.00 NA	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$181,848.93	0.04%	0 \$0	.00 NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$968,628.17	0.19%	0 \$0	.00 NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$58,574.67	0.01%	0 \$0	.00 NA	0
THE FIRST NATIONAL BANK	5	\$532,645.72	0.1%	0 \$0	.00 NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$93,079.97	0.02%	0 \$0	.00 NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,750.56	0.02%	0 \$0	.00 NA	0
THE HERGET NATIONAL BANK OF PEKIN	6	\$271,636.95	0.05%	0 \$0	.00 NA	0
THE HONOR STATE BANK	3	\$231,568.42	0.05%	0 \$0	.00 NA	0
THE HUNTINGTON NATIONAL BANK	1	\$298,630.76	0.06%	0 \$0	.00 NA	0
THE NATIONAL B&T OF SYCAMORE	3	\$291,959.09	0.06%	0 \$0	.00 NA	0
THE PARK BANK	7	\$1,019,309.83	0.2%	0 \$0	.00 NA	0
THE SUMMIT FEDERAL CREDIT UNION	8	\$757,196.18	0.15%	0 \$0	.00 NA	0
THE SUTTON STATE BANK	4	\$386,247.93	0.08%	0 \$0	.00 NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$245,127.68	0.05%	0 \$0	.00 NA	0

TIE	ERONE BANK	8	\$552,016.38	0.11%	\$0.00	NA	0
TIN	NKER FEDERAL CREDIT	15	\$941,379.09	0.18%	\$0.00	NA	Λ
	TION	13	\$941,379.09	0.10%	\$0.00	INA	<u></u>
BA	WN AND COUNTRY NC MORTGAGE RVICES	24	\$1,826,217.07	0.35%	\$0.00	NA	0
TR	ANE FEDERAL CREDIT	18	\$1,844,877.89	0.36%	\$0.00	NA	0
	AVERSE MORTGAGE RPORATION	6	\$499,862.58	0.1%	\$0.00	NA	0
	USTMARK NATIONAL NK	2	\$209,477.50	0.04%	\$0.00	NA	0
	RNER YOUNG VESTMENT COMPANY	4	\$323,133.54		·		
	S. MORTGAGE CORP.	22	\$2,997,454.07	0.58%			
UL	STER SAVINGS BANK	3	\$318,408.90	0.06%	\$0.00	NA	0
	IPQUA BANK ORTGAGE	2	\$277,522.65	0.05%	\$0.00	NA	0
	ION FEDERAL SAVINGS NK	1	\$140,832.45	0.03%	\$0.00	NA	0
UN	IONBANK	8	\$859,712.41	0.17%	\$0.00	NA	0
	ITED BANK AND TRUST MPANY	3	\$413,662.81	0.08%	\$0.00	NA	0
UN	ITED BANK OF UNION	11	\$1,206,529.22	0.23%	\$0.00	NA	0
	ITED COMMUNITY NK	18	\$1,434,612.34	0.28%	\$0.00	NA	0
	TTED FINANCIAL ORTGAGE CORP.	10	\$1,360,675.36	0.26%	\$0.00	NA	0
	TTED MEMBERS ORTGAGE, LLC	1	\$258,480.20	0.05%	\$0.00	NA	0
	ITED MORTGAGE MPANY	1	\$216,324.02	0.04%	\$0.00	NA	0
	ITED NATIONS FEDERAL EDIT UNION	2	\$277,399.32	0.05%	\$0.00	NA	0
	ITUS COMMUNITY EDIT UNION	1	\$83,036.64	0.02%	\$0.00	NA	0
	IVERSAL MORTGAGE RPORATION	1	\$119,050.67	0.02%	\$0.00	NA	0
	IVERSITY FEDERAL EDIT UNION	2	\$174,609.10	0.03%	\$0.00	NA	0
	IZAN BANK, NATIONAL SOCIATION	1	\$76,513.27	0.01%	\$0.00	NA	0
	ALLIANCE FEDERAL EDIT UNION	2	\$382,143.85	0.07%	\$0.00	NA	0
	LLEY BANK & TRUST	11	\$921,580.43	0.18%	\$0.00	NA	0
	LLEY BANK AND TRUST MPANY	7	\$485,524.01	0.09% 0	\$0.00	NA	0
VA	LLEY NATIONAL BANK	3	\$378,652.67	0.07%	\$0.00	NA	0

VAN WERT NATIONAL   16   S1.101.709.76   0.21% 0   \$0.00   NA 0   VERITY CREDIT UNION   3   \$3379.801.23   0.07% 0   \$0.00   NA 0   VERMONT STATE   EMPLOYEES CREDIT UNION   11   \$1.012.943.52   0.2% 0   \$0.00   NA 0   VILLAGE MORTGAGE   COMPANY   VT DEVELOPMENT CREDIT   UNION   VYSTAR CREDIT UNION   8   \$788,465.98   0.15% 0   \$0.00   NA 0   VYSTAR CREDIT UNION   8   \$788,465.98   0.15% 0   \$0.00   NA 0   VYSTAR CREDIT UNION   4   \$405.398.00   0.08% 0   \$0.00   NA 0   VYSTAR CREDIT UNION   4   \$405.398.00   0.08% 0   \$0.00   NA 0   VASHINGTON STATE   EMPLOYEES CREDIT UNION   4   \$523,691.82   0.1% 0   \$0.00   NA 0   VASHINGTON STATE   EMPLOYEES CREDIT UNION   2   \$129,591.52   0.03% 0   \$0.00   NA 0   VASHINGTONS CREDIT   UNION   WASHINGTONS CREDIT   UNION   UNION   WASHINGTONS CREDIT   UNION   WASHINGTONS CREDIT   UNION   WASHINGTONS CREDIT   UNION   UNION   WASHINGTONS CREDIT   UNION						
VERITY CREDIT UNION		16	\$1,101,709.76	0.21%	\$0.00	NA 0
VERMONT STATE		3	\$379.801.23	0.07% 0	\$0.00	NA 0
MILLAGE MORTGAGE   2   \$189,059.51   0.04% 0   \$0.00   NA 0			·			
COMPANY	EMPLOYEES CREDIT UNION	11	\$1,012,943.52	0.2%	\$0.00	NAU
VT DEVELOPMENT CREDIT   UNION   S   \$116,991.76   0.02% 0   \$0.00   NA 0	VILLAGE MORTGAGE	2	\$180.050.51	0.04%	\$0.00	NAO
UNION			\$109,039.31	0.04 /0 0	\$0.00	IVA
VYSTAR CREDIT UNION		2	\$116,991,76	0.02% 0	\$0.00	NA 0
WALL STREET MORTGAGE   BANKERS LTD D/B/A   POWER EXPRESS		_	•			
BANKERS LTD D/B/A   POWER EXPRESS   POWER EXPRESS   WARREN FEDERAL CREDIT   UNION   WASHINGTON STATE   EMPLOYEES CREDIT UNION   EMPLOYEES CREDIT UNION   WASHINGTONS CREDIT   2   S129,591.52   0.03%   0   \$0.00   NA0   NA0   NA0   WASHINGTONS CREDIT   2   S129,591.52   0.03%   0   \$0.00   NA0   NA0   WASHINGTONS CREDIT   2   S129,591.52   0.03%   0   \$0.00   NA0   NA0   WASHIENAW MORTGAGE   2   S280,703.70   0.05%   0   \$0.00   NA0   NA0   WASHIENAW MORTGAGE   2   S280,703.70   0.05%   0   \$0.00   NA0   WASHIENAW MORTGAGE   2   S280,703.70   0.05%   0   \$0.00   NA0   NA0   WASHE BANK AND TRUST   6   S365,598.06   0.07%   0   \$0.00   NA0   WASHE CREDIT UNION   15   S1,279,018.07   0.25%   0   \$0.00   NA0   WESCOM CREDIT UNION   13   S1,532,791.21   0.3%   0   \$0.00   NA0   WEST BEND SAVINGS   1   S96,022.67   0.02%   0   \$0.00   NA0   WEST BEND SAVINGS   1   S96,022.67   0.02%   0   \$0.00   NA0   WEST BEND SAVINGS   1   S410,666.26   0.08%   0   \$0.00   NA0   WHATCOM EDUCATIONAL   CREDIT UNION   8   S792,562.15   0.15%   0   \$0.00   NA0   WILLIAMSVILLE STATE   BANK AND TRUST   3   S410,666.26   0.08%   0   \$0.00   NA0   WILLIAMSVILLE STATE   BANK AND TRUST   3   S410,666.26   0.08%   0   \$0.00   NA0   WINGS FINANCIAL   FEDERAL CREDIT UNION   1   \$65,494.32   0.01%   0   \$0.00   NA0   WINGS FINANCIAL   FEDERAL CREDIT UNION   1   \$65,494.32   0.01%   0   \$0.00   NA0   WORLD SAVINGS BANK   3   S203,735.29   0.04%   0   \$0.00   NA0   WORLD SAVINGS BANK   3   S203,735.29   0.04%   0   \$0.00   NA0   WORLD SAVINGS BANK   3   S203,735.29   0.04%   0   \$0.00   NA0   WORLD SAVINGS BANK   3   S203,735.29   0.04%   0   \$0.00   NA0   WRIGHT-PATT CREDIT   13   S1,454,729.62   0.28%   0   \$0.00   NA0   WASHINGT COMPANY   17   S1,826,662.67   0.35%   0   \$0.00   NA0   NA0   NAO   TRUST COMPANY   17   S1,826,662.67   0.35%   0   \$0.00   NA0   NA0   NAO   TRUST COMPANY   17   S1,826,662.67   0.35%   0   \$0.00   NA0   NAO		8	\$788,465.98	0.15% 0	\$0.00	NA 0
POWER EXPRESS   WARREN FEDERAL CREDIT   UNION   WASHINGTON STATE   EMPLOYEES CREDIT UNION   EMPLOYEES CREDIT UNION   WASHINGTONS CREDIT   2   \$129,591.52   0.03%   0   \$0.00   NA 0   NA 0   WASHINGTONS CREDIT   2   \$129,591.52   0.03%   0   \$0.00   NA 0   NA 0   WASHTENAW MORTGAGE   2   \$280,703.70   0.05%   0   \$0.00   NA 0   WASHTENAW MORTGAGE   2   \$280,703.70   0.05%   0   \$0.00   NA 0   WASHESHA STATE BANK   11   \$1,064,044.40   0.21%   0   \$0.00   NA 0   WASHESHA STATE BANK   11   \$1,064,044.40   0.21%   0   \$0.00   NA 0   WASHESHA STATE BANK   11   \$1,279,018.07   0.25%   0   \$0.00   NA 0   WESCOM CREDIT UNION   13   \$1,532,791.21   0.3%   0   \$0.00   NA 0   WESCOM CREDIT UNION   13   \$1,532,791.21   0.3%   0   \$0.00   NA 0   WEST BEND SAVINGS   1   \$96,022.67   0.02%   0   \$0.00   NA 0   WEST BEND SAVINGS   1   \$96,022.67   0.02%   0   \$0.00   NA 0   WEST GANGE OF THE SAVINGS   1   \$1,18%   0   \$0.00   NA 0   WEST GANGE OF THE SAVINGS   1   \$1,18%   0   \$0.00   NA 0   WEST GANGE OF THE SAVINGS   1   \$1,18%   0   \$0.00   NA 0   WEST GANGE OF THE SAVINGS   1   \$1,18%   0   \$0.00   NA 0   WILLIAMSVILLE STATE   3   \$410,666.26   0.08%   0   \$0.00   NA 0   WILLIAMSVILLE STATE   3   \$410,666.26   0.08%   0   \$0.00   NA 0   WILLIAMSVILLE STATE   3   \$410,666.26   0.08%   0   \$0.00   NA 0   WINGS FINANCIAL   FEDERAL CREDIT UNION   1   \$65,494.32   0.01%   0   \$0.00   NA 0   WINGS FINANCIAL   FEDERAL CREDIT UNION   1   \$65,494.32   0.01%   0   \$0.00   NA 0   WORLD SAVINGS BANK   1   \$100,138.58   0.02%   0   \$0.00   NA 0   WORLD SAVINGS BANK   3   \$203,735.29   0.04%   0   \$0.00   NA 0   WORLD SAVINGS BANK   3   \$203,735.29   0.04%   0   \$0.00   NA 0   WORLD SAVINGS BANK   3   \$203,735.29   0.04%   0   \$0.00   NA 0   WORLD SAVINGS BANK   3   \$203,735.29   0.04%   0   \$0.00   NA 0   WORLD SAVINGS BANK   3   \$203,735.29   0.04%   0   \$0.00   NA 0   WORLD SAVINGS BANK   3   \$203,735.29   0.04%   0   \$0.00   NA 0   WORLD SAVINGS BANK   3   \$203,735.29   0.04%   0   \$0.00   NA 0   WORLD SAVINGS BANK   3   \$203,735.		6	¢051 011 75	0.100/.0	\$0.00	NAO
WARREN FEDERAL CREDIT   UNION		0	\$931,811.73	0.18%	\$0.00	NAU
UNION						
WASHINGTON STATE   EMPLOYEES CREDIT UNION   WASHINGTONS CREDIT   UNION   WASHINGTONS CREDIT   UNION   WASHINGTONS CREDIT   UNION   WASHINGTONS CREDIT   UNION   WASHINGTONS CREDIT   UNION   WASHINGTONS CREDIT   UNION   WASHINGTONS CREDIT   UNION   WASHITENAW MORTGAGE   2 \$280,703.70   0.05% 0 \$0.00   NA 0   WAUKESHA STATE BANK   11 \$1,064,044.40   0.21% 0 \$0.00   NA 0   WAYNE BANK AND TRUST   6 \$365,598.06   0.07% 0 \$0.00   NA 0   WEOKIE CREDIT UNION   15 \$1,279,018.07   0.25% 0 \$0.00   NA 0   WESCOM CREDIT UNION   13 \$1,532,791.21   0.3% 0 \$0.00   NA 0   WEST BEND SAVINGS   1 \$96,022.67   0.02% 0 \$0.00   NA 0   WEST BEND SAVINGS   1 \$96,022.67   0.02% 0 \$0.00   NA 0   WHATCOM EDUCATIONAL   CREDIT UNION   8 \$792,562.15   0.15% 0 \$0.00   NA 0   WHATCOM EDUCATIONAL   REDIT UNION   WILLIAMSVILLE STATE   BANK AND TRUST   3 \$410,666.26   0.08% 0 \$0.00   NA 0   WILLIAMSVILLE STATE   BANK AND TRUST   3 \$341,534.31   0.07% 0 \$0.00   NA 0   WINGS FINANCIAL   FEDERAL   CREDIT UNION   1 \$65,494.32   0.01% 0 \$0.00   NA 0   WINTER HILL FEDERAL   1 \$100,138.58   0.02% 0 \$0.00   NA 0   WINTER HILL FEDERAL   1 \$100,138.58   0.02% 0 \$0.00   NA 0   WORLD SAVINGS BANK   3 \$203,735.29   0.04% 0 \$0.00   NA 0   WORTHINGTON   8 \$864,044.17   0.17% 0 \$0.00   NA 0   WORTHINGTON   8 \$864,044.17   0.17% 0 \$0.00   NA 0   WORTHINGTON   MORTGAGE GROUP INC.   13 \$1,454,729.62   0.28% 0 \$0.00   NA 0   WAGNINGN FART CREDIT   UNION, INC.   YADKIN VALLEY BANK   AND TRUST COMPANY   17 \$1,826,662.67   0.35% 0 \$0.00   NA 0   WAD TRUST COMPANY   17 \$1,826,662.67   0.35% 0 \$0.00   NA 0   WAD TRUST COMPANY   17 \$1,826,662.67   0.35% 0 \$0.00   NA 0   WAD TRUST COMPANY   17 \$1,826,662.67   0.35% 0 \$0.00   NA 0   WAD TRUST COMPANY   17 \$1,826,662.67   0.35% 0 \$0.00   NA 0   WAD TRUST COMPANY   17 \$1,826,662.67   0.35% 0 \$0.00   NA 0   WAD TRUST COMPANY   17 \$1,826,662.67   0.35% 0 \$0.00   NA 0   WAD TRUST COMPANY   17 \$1,826,662.67   0.35% 0 \$0.00   NA 0   WAD TRUST COMPANY   17 \$1,826,662.67   0.35% 0 \$0.00   NA 0   WAD TRUST COMPANY   17 \$1,826,662.67		4	\$405,398.00	0.08% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION   WASHINGTONS CREDIT   UNION   WASHTENAW MORTGAGE   2   \$129,591.52   0.03%   0   \$0.00   NA   0   WASHTENAW MORTGAGE   2   \$280,703.70   0.05%   0   \$0.00   NA   0   WASHTENAW MORTGAGE   2   \$280,703.70   0.05%   0   \$0.00   NA   0   WASHENANY   MASHENAW MORTGAGE   2   \$280,703.70   0.05%   0   \$0.00   NA   0   WASHENANK AND TRUST   6   \$365,598.06   0.07%   0   \$0.00   NA   0   WESCOM CREDIT UNION   15   \$1,279,018.07   0.25%   0   \$0.00   NA   0   WESCOM CREDIT UNION   13   \$1,532,791.21   0.3%   0   \$0.00   NA   0   WEST BEND SAVINGS   BANK   \$96,022.67   0.02%   0   \$0.00   NA   0   WEST BEND SAVINGS   1   \$96,022.67   0.02%   0   \$0.00   NA   0   WEST GONSIN CREDIT   UNION   WHATCOM EDUCATIONAL   8   \$792,562.15   0.15%   0   \$0.00   NA   0   WILLIAMSVILLE STATE   3   \$410,666.26   0.08%   0   \$0.00   NA   0   WILLIAMSVILLE STATE   3   \$410,666.26   0.08%   0   \$0.00   NA   0   WILMINGTON TRUST   3   \$341,534.31   0.07%   0   \$0.00   NA   0   WINGS FINANCIAL   FEDERAL CREDIT UNION   1   \$65,494.32   0.01%   0   \$0.00   NA   0   WINTER HILL FEDERAL   1   \$100,138.58   0.02%   0   \$0.00   NA   0   WORTHINGTON   8   \$864,044.17   0.17%   0   \$0.00   NA   0   WORTHINGTON   13   \$1,454,729.62   0.28%   0   \$0.00   NA   0   WORTHINGTON   13   \$1,454,729.62   0.28%   0	<del> </del>		<b>****</b>		40.00	
UNION		4	\$523,691.82	0.1% 0	\$0.00	NA <sub>0</sub>
UNION	WASHINGTONS CREDIT	2	¢120 501 52	0.0207.0	ΦΩ ΩΩ	NAO
COMPANY   2   \$280,703.70   0.05%   0   \$0.00   NA   0	UNION	2	\$129,591.52	0.03%	\$0.00	NAU
WAUKESHA STATE BANK	WASHTENAW MORTGAGE	2	\$280 703 70	0.05%	\$0.00	NAO
WAYNE BANK AND TRUST   COMPANY   Source   Sour	COMPANY	۷	\$200,703.70	0.03 /0 0	<b>30.00</b>	NAU
COMPANY   6   \$365,598.06   0.07%   0   \$0.00   NA   0	WAUKESHA STATE BANK	11	\$1,064,044.40	0.21% 0	\$0.00	NA 0
WEOKIE CREDIT UNION   15   \$1,279,018.07   0.25%   0   \$0.00   NA   0		6	\$365,598,06	0.07% 0	\$0.00	NA 0
WESCOM CREDIT UNION         13         \$1,532,791.21         0.3% 0         \$0.00         NA 0           WEST BEND SAVINGS BANK         1         \$96,022.67         0.02% 0         \$0.00         NA 0           WESTCONSIN CREDIT UNION         67         \$6,086,287.74         1.18% 0         \$0.00         NA 0           WHATCOM EDUCATIONAL CREDIT UNION         8         \$792,562.15         0.15% 0         \$0.00         NA 0           WILLIAMSVILLE STATE BANK AND TRUST         3         \$410,666.26         0.08% 0         \$0.00         NA 0           WIMININGTON TRUST COMPANY         3         \$341,534.31         0.07% 0         \$0.00         NA 0           WINTER HILL FEDERAL SAVINGS BANK         1         \$100,138.58         0.02% 0         \$0.00         NA 0           WORTHINGTON MORTGAGE GROUP INC.         8         \$864,044.17         0.17% 0         \$0.00         NA 0           WRIGHT-PATT CREDIT UNION, INC.         13         \$1,454,729.62         0.28% 0         \$0.00         NA 0           WRIGHT-PATT CREDIT UNION, INC.         13         \$1,454,729.62         0.28% 0         \$0.00         NA 0           WRIGHT-PATT CREDIT UNION, INC.         13         \$1,454,729.62         0.28% 0         \$0.00         NA 0           <			·		·	
WEST BEND SAVINGS   1   \$96,022.67   0.02%   0   \$0.00   NA   0						
BANK		13	\$1,532,791.21	0.3% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION		1	\$96,022.67	0.02% 0	\$0.00	NA 0
UNION	<del> </del>					<del>                                     </del>
WHATCOM EDUCATIONAL CREDIT UNION         8         \$792,562.15         0.15% 0         \$0.00         NA 0           WILLIAMSVILLE STATE BANK AND TRUST         3         \$410,666.26         0.08% 0         \$0.00         NA 0           WILMINGTON TRUST COMPANY         3         \$341,534.31         0.07% 0         \$0.00         NA 0           WINGS FINANCIAL FEDERAL CREDIT UNION         1         \$65,494.32         0.01% 0         \$0.00         NA 0           WINTER HILL FEDERAL SAVINGS BANK         1         \$100,138.58         0.02% 0         \$0.00         NA 0           WORLD SAVINGS BANK         3         \$203,735.29         0.04% 0         \$0.00         NA 0           WORTHINGTON MORTGAGE GROUP INC.         8         \$864,044.17         0.17% 0         \$0.00         NA 0           WRIGHT-PATT CREDIT UNION, INC.         13         \$1,454,729.62         0.28% 0         \$0.00         NA 0           YADKIN VALLEY BANK AND TRUST COMPANY         17         \$1,826,662.67         0.35% 0         \$0.00         NA 0		67	\$6,086,287.74	1.18% 0	\$0.00	NA 0
CREDIT UNION         8         \$/92,362.15         0.15% 0         \$0.00         NA 0           WILLIAMSVILLE STATE BANK AND TRUST         3         \$410,666.26         0.08% 0         \$0.00         NA 0           WILMINGTON TRUST COMPANY         3         \$341,534.31         0.07% 0         \$0.00         NA 0           WINGS FINANCIAL FEDERAL CREDIT UNION         1         \$65,494.32         0.01% 0         \$0.00         NA 0           WINTER HILL FEDERAL SAVINGS BANK         1         \$100,138.58         0.02% 0         \$0.00         NA 0           WORLD SAVINGS BANK         3         \$203,735.29         0.04% 0         \$0.00         NA 0           WORTHINGTON MORTGAGE GROUP INC.         8         \$864,044.17         0.17% 0         \$0.00         NA 0           WRIGHT-PATT CREDIT UNION, INC.         13         \$1,454,729.62         0.28% 0         \$0.00         NA 0           YADKIN VALLEY BANK AND TRUST COMPANY         17         \$1,826,662.67         0.35% 0         \$0.00         NA 0						
WILLIAMSVILLE STATE BANK AND TRUST         3         \$410,666.26         0.08% 0         \$0.00         NA 0           WILMINGTON TRUST COMPANY         3         \$341,534.31         0.07% 0         \$0.00         NA 0           WINGS FINANCIAL FEDERAL CREDIT UNION         1         \$65,494.32         0.01% 0         \$0.00         NA 0           WINTER HILL FEDERAL SAVINGS BANK         1         \$100,138.58         0.02% 0         \$0.00         NA 0           WORLD SAVINGS BANK         3         \$203,735.29         0.04% 0         \$0.00         NA 0           WORTHINGTON MORTGAGE GROUP INC.         8         \$864,044.17         0.17% 0         \$0.00         NA 0           WRIGHT-PATT CREDIT UNION, INC.         13         \$1,454,729.62         0.28% 0         \$0.00         NA 0           YADKIN VALLEY BANK AND TRUST COMPANY         17         \$1,826,662.67         0.35% 0         \$0.00         NA 0		8	\$792,562.15	0.15% 0	\$0.00	NA 0
BANK AND TRUST   3   \$410,666.26   0.08% 0   \$0.00   NA   0		_				
COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL FEDERAL SAVINGS BANK  WORLD SAVINGS BANK  WORTHINGTON MORTGAGE GROUP INC.  WRIGHT-PATT CREDIT UNION, INC.  YADKIN VALLEY BANK AND TRUST COMPANY  S65,494.32  0.01% 0 \$0.00 NA 0		3	\$410,666.26	0.08% 0	\$0.00	NA <sub>0</sub>
WINGS FINANCIAL   1   \$65,494.32   0.01% 0   \$0.00   NA 0	WILMINGTON TRUST	2	¢241 524 21	0.070/.0	\$0.00	NAO
FEDERAL CREDIT UNION   1   \$65,494.32   0.01% 0   \$0.00   NA 0	COMPANY	3	\$341,334.31	0.07%	\$0.00	NAU
WINTER HILL FEDERAL   1   \$100,138.58   0.02%   0   \$0.00   NA   0		1	\$65,404,32	0.01%.0	\$0.00	NAO
SAVINGS BANK         I         \$100,138.58         0.02% 0         \$0.00         NA 0           WORLD SAVINGS BANK         3         \$203,735.29         0.04% 0         \$0.00         NA 0           WORTHINGTON MORTGAGE GROUP INC.         8         \$864,044.17         0.17% 0         \$0.00         NA 0           WRIGHT-PATT CREDIT UNION, INC.         13         \$1,454,729.62         0.28% 0         \$0.00         NA 0           YADKIN VALLEY BANK AND TRUST COMPANY         17         \$1,826,662.67         0.35% 0         \$0.00         NA 0	FEDERAL CREDIT UNION	1	\$05,494.52	0.01 // 0	<b>30.00</b>	NAU
SAVINGS BANK   3   \$203,735.29   0.04% 0   \$0.00   NA 0		1	\$100 138 58	0.02%0	\$0.00	NAO
WORTHINGTON MORTGAGE GROUP INC.         8         \$864,044.17         0.17% 0         \$0.00         NA 0           WRIGHT-PATT CREDIT UNION, INC.         13         \$1,454,729.62         0.28% 0         \$0.00         NA 0           YADKIN VALLEY BANK AND TRUST COMPANY         17         \$1,826,662.67         0.35% 0         \$0.00         NA 0			·			
MORTGAGE GROUP INC.  WRIGHT-PATT CREDIT UNION, INC.  13 \$1,454,729.62 0.28% 0 \$0.00 NA 0  YADKIN VALLEY BANK AND TRUST COMPANY  17 \$1,826,662.67 0.35% 0 \$0.00 NA 0		3	\$203,735.29	0.04% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT 13 \$1,454,729.62 0.28% 0 \$0.00 NA 0 UNION, INC. 17 \$1,826,662.67 0.35% 0 \$0.00 NA 0		8	\$864,044.17	0.17% 0	\$0.00	NA 0
UNION, INC.  YADKIN VALLEY BANK AND TRUST COMPANY  13 \$1,454,729.62 0.28% 0 \$0.00 NA 0  \$1,826,662.67 0.35% 0 \$0.00 NA 0			·			<del>                                     </del>
YADKIN VALLEY BANK AND TRUST COMPANY 17 \$1,826,662.67 0.35% 0 \$0.00 NA 0		13	\$1,454,729.62	0.28% 0	\$0.00	NA 0
AND TRUST COMPANY 17 \$1,826,662.67 0.35% 0 \$0.00 NA 0	·				<del> </del>	
		17	\$1,826,662.67	0.35%	\$0.00	NA 0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	343	\$36,582,794.26	5.6% 0	\$0.00	NA 0

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Total		4,841	\$522,000,040.00	100% 0	\$0.00		0
2141CVD52	1ST ADVANTAGE	1	¢04.500.16	0.170/.0	ΦΩ ΩΩ	NIA	0
31416VB52	MORTGAGE, LLC	1	\$84,509.16	0.17% 0	\$0.00	NA	U
	1ST TRUST BANK FOR SAVINGS	1	\$86,494.85	0.17% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$286,888.91	0.57% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	18	\$1,405,353.28	2.8% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,324,219.00	2.64% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$97,920.82	0.2% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$592,946.39	1.18% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,757.86	0.11% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$82,484.86	0.16% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,070.74	0.15% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$85,507.51	0.17% 0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$60,962.22	0.12% 0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$181,256.81	0.36% 0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,075.35	0.18% 0	\$0.00	NA	0
	AUBURNBANK	1	\$71,752.69	0.14% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$85,753.18	0.17% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$259,445.97	0.52% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$157,780.12	0.31% 0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$409,330.05	0.82% 0	\$0.00	NA	0
	BANK OF HAWAII	4	\$335,101.57	0.67% 0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$85,223.48	0.17% 0	\$0.00	NA	0
	BANK OF LENOX	1	\$76,708.95	0.15% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	9	\$722,341.31	1.44% 0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$348,238.88	0.7% 0	\$0.00	NA	
	BANKIOWA	1	\$82,852.74	0.17% 0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,937.22	0.39% 0	\$0.00	NA	0
		5	\$406,828.51	0.81% 0	\$0.00	NA	0
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BETHPAGE FEDERAL CREDIT UNION								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$767,315.79	1.53%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	11	\$895,135.67	1.79%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	11	\$836,192.56	1.67%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$90,199.80	0.18%	0	\$0.00	NA	0	
BUSEY BANK	1	\$94,411.27	0.19%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$88,360.66	0.18%	0	\$0.00	NA	0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$76,130.71	0.15%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	1	\$90,455.23	0.18%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$199,018.71	0.4%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$137,161.49	0.27%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$249,675.90			\$0.00			
CENTRAL PACIFIC BANK	2	\$166,549.99	0.33%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	3	\$226,353.44	0.45%	-	\$0.00		-	
CENTRAL STATE BANK	1	\$73,459.48	0.15%		\$0.00			
CHASE HOME FINANCE, LLC	9		1.49%		\$0.00			
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,633.04	0.15%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$94,940.41	0.19%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$69,346.57	0.14%	0	\$0.00	NA	0	
CITIBANK, N. A.	1	\$97,799.25	0.2%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$68,357.28	0.14%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$57,549.91	0.11%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$77,046.79	0.15%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$71,550.67	0.14%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	4	\$295,074.80	0.59%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	6	\$441,961.20	0.88%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,664.89	0.19%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$68,921.43	0.14%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$145,632.55	0.29%	0	\$0.00	NA	0	

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CREDIT UNION OF THE PACIFIC	1	\$77,811.66	0.16%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$227,682.50	0.45%	\$0.00	NA	0
CUCORP INC.	1	\$83,044.53	0.17% (	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$95,986.08	0.19% (			
DELTA EMPLOYEES CREDIT UNION	2	\$140,113.22	0.28%			
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$173,078.18	0.35%	\$0.00	NA	0
DFCU FINANCIAL	1	\$81,671.24	0.16%	\$0.00	NA	0
DIAMOND CREDIT UNION	2	\$160,875.04	0.32%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	7	\$514,937.62	1.03%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$72,522.83	0.14%	\$0.00	NA	0
EASTERN BANK	1	\$84,707.01	0.17%	\$0.00	NA	0
EASTMAN CREDIT UNION	15	\$1,167,136.93	2.33%	\$0.00		
EXTRACO MORTGAGE	1	\$85,994.38	0.17%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$468,327.76	0.93%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$89,960.50	0.18%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,306.42	0.15%	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$150,671.13	0.3%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$178,959.00	0.36%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$65,440.67	0.13%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,096.40	0.17%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,690,134.06	5.37%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$152,708.16	0.3%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$172,820.84	0.34%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$79,185.78	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,976.19	0.3%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$81,592.53	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$84,173.43	0.17%	\$0.00	NA	0

FIRST NATIONAL BANK OF HARTFORD	1	\$83,029.81	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$85,408.03	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$70,765.89	0.14%	\$0.00	NA	0
FIRST PLACE BANK	1	\$86,997.54	0.17%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$61,570.55	0.12%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$499,262.55	1% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$174,200.52	0.35%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	3	\$239,684.09	0.48%	\$0.00	NA	0
FULTON BANK	12	\$772,456.63	1.54%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$84,716.44	0.17%	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$83,355.74	0.17%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$65,557.77	0.13%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$425,422.84	0.85%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$165,484.32	0.33%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	11	\$918,220.59	1.83% (	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$90,418.13	0.18%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	4	\$309,583.65	0.62%	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$144,954.45	0.29%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,067.07	0.18%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$170,642.88	0.34%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$85,373.02	0.17%	\$0.00	NA	0
HOME FEDERAL SAVINGS	1	\$76,559.26	0.15%	\$0.00	NA	0
BANK		Ψ70,537.20	0.13 /6	Ψ0.00	1111	Ľ.
HOME FINANCING CENTER INC.	5	\$400,322.21	0.8%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$165,899.35	0.33%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$85,958.25	0.17%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$78,891.36	0.16%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$243,849.66	0.49%	\$0.00	NA	0

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$162,902.54	0.33%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$91,290.96	0.18%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$85,944.18	0.17% (	\$0.00	NA	0
LAKE MORTGAGE						
COMPANY INC.	1	\$97,922.82	0.2%	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$203,686.16	0.41%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,513.25	0.16%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$81,070.28	0.16%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$74,849.98	0.15%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$93,130.66	0.19%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$85,574.82	0.17%	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$56,111.47	0.11%	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$70,347.53	0.14%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$76,214.78	0.15%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$93,612.40	0.19%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$93,718.02	0.19%	\$0.00	NA	0
MERCHANTS BANK	1	\$70,599.57	0.14%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,120.20	0.13%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$88,196.25	0.18%	\$0.00	NA	0
MID-PENN BANK	3	\$235,246.52	0.47%	\$0.00	NA	0
MID-STATE BANK	2	\$181,612.85	0.36%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$69,080.84	0.14%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$70,699.58	0.14%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$75,394.54	0.15%	\$0.00	NA	0
MILFORD BANK, THE	1	\$95,133.92	0.19%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$80,902.83	0.16%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$68,748.19	0.14%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$69,630.91	0.14%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$87,549.99	0.17%	\$0.00	NA	0
	3	\$269,989.92	0.54%	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY						
NATIONAL COOPERATIVE BANK, N.A.	1	\$89,724.31	0.18%	0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$74,949.57	0.15%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	5	\$456,036.62	0.91%	0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$70,830.62	0.14%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$248,069.56	0.5%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$162,471.04	0.32%	0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	8	\$677,727.65	1.35%	0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	1	\$78,815.24	0.16%	0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$94,290.07	0.19%	0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	1	\$23,392.37	0.05%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$74,445.09	0.15%	0	\$0.00	NA 0
PARTNERS BANK	1	\$78,301.09	0.16%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$174,724.57	0.35%	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$86,012.58	0.17%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$801,890.90	1.6%	0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	3	\$230,541.55	0.46%	0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$87,329.40	0.17%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	7	\$591,420.65	1.18%	0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	18	\$1,118,675.71	2.23%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$68,277.75	0.14%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$473,308.41	0.94%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$291,285.77	0.58%	0	\$0.00	NA 0
PUTNAM SAVINGS BANK	2	\$170,903.35	0.34%	0	\$0.00	NA 0
QUAKER CITY BANK	1	\$70,584.44	0.14%	0	\$0.00	NA 0

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ROCKLAND FEDERAL CREDIT UNION	2	\$158,922.24	0.32%	0 \$0.00	NA	0
ROUNDBANK	1	\$72,353.45	0.14%	0 \$0.00	NA	0
S&T BANK	1	\$80,188.56				
SABINE STATE BANK AND TRUST COMPANY	1	\$94,064.48				
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,309.89	0.18%	0 \$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	5	\$419,124.19	0.84%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$264,574.46	0.53%	0 \$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$94,064.74	0.19%	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$303,582.73	0.61%	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$72,598.50	0.14%	\$0.00	NA	0
SELF-HELP VENTURES FUND / SUNTRUST	1	\$77,941.74	0.16%	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$71,825.51	0.14%	0 \$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$72,999.28	0.15%	0 \$0.00		_
ST. FRANCIS BANK FSB	1	\$66,759.17	0.13%	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,625.51	0.16%	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$353,009.82	0.7%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$148,327.41	0.3%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$64,588.48	0.13%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$86,978.85	0.17%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$169,426.62	0.34%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$263,102.62	0.53%	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$88,415.37	0.18%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	14	\$1,045,059.89	2.09%	\$0.00	NA	0
TEXAS BANK	1	\$73,475.06	0.15%	0 \$0.00	NA	0
THE BANK OF NEW YORK	3	\$251,708.09	0.5%	0 \$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$241,136.66	0.48%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$257,622.40	0.51%	\$0.00	NA	0

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	THE HARVARD STATE BANK	1	\$83,529.72	0.17% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$93,776.78	0.19% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$161,758.64	0.32% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	5	\$348,285.98	0.7% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$164,610.60	0.33% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$82,833.61	0.33 % 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$78,585.74		\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$73,653.71	0.15% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$170,503.59	0.34% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$76,401.45	0.15% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,509.51	0.15% 0	\$0.00	NA 0
	WASHINGTONS CREDIT UNION	1	\$79,073.31	0.16% 0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$84,485.53	0.17% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$170,922.39	0.34% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	2	\$158,086.71	0.32% 0	\$0.00	NA 0
	WESTBOROUGH SAVINGS BANK	1	\$78,755.31	0.16% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$83,204.53	0.17% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$264,342.74	0.53% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$155,073.65	0.31% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,155.83	0.3% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	11	\$956,941.34		\$0.00	NA 0
<u> </u>	WORLD SAVINGS BANK	18	\$1,488,026.01	2.97% 0	\$0.00	NA 0
	Unavailable	44	\$3,703,437.11	6.55% 0	\$0.00	NA 0
Total		631	\$50,494,092.00	100% 0	\$0.00	0
31416VB60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,928.12	0.02% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$337,712.47	0.06% 0	\$0.00	NA 0

ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$1,242,897.51	0.23%	\$0.00	NA	0
ABN AMRO MORTGAGE GROUP, INC.	4	\$354,336.55	0.07%	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	1	\$87,688.42	0.02%	\$0.00	NA	0
ACCESS MORTGAGE CORPORATION	6	\$506,948.03	0.09%	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	7	\$562,089.30	0.1%	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	2	\$152,991.08	0.03%	\$0.00	NA	0
ADVANTAGE BANK	8	\$674,038.66	0.13% (	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$86,364.12	0.02%	\$0.00	NA	0
AF BANK	1	\$94,521.65	0.02%	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	44	\$3,680,901.68	0.68%	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	5	\$350,828.07	0.07%	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$92,746.53	0.02%	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$95,082.40	0.02%	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	68	\$5,815,550.00	1.08%	\$0.00	NA	0
AMARILLO NATIONAL BANK	15	\$1,241,743.13	0.23%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	12	\$943,059.16	0.18%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	44	\$3,672,014.45	0.68%	\$0.00	NA	0
AMERICAN BANK, N.A.	4	\$305,748.01	0.06% (	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$341,559.84	0.06%	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	5	\$430,391.38	0.08%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	4	\$356,681.04	0.07%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	8	\$563,227.23	0.1%	\$0.00	NA	0
AMERICAN SAVINGS BANK	4	\$311,490.09	0.06%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$457,129.08	0.08%	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$82,655.79	0.02%	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$95,347.81	0.02%	\$0.00	NA	0
	2	\$178,051.28	0.03%	\$0.00	NA	0

AMERIHOME MORTGAGE CORPORATION					
AMERITRUST MORTGAGE CORPORATION	2	\$189,223.71	0.04% 0	\$0.00	NA 0
ANCHORBANK FSB	34	\$3,017,264.34	0.56% 0	\$0.00	NA 0
ANCHORBANK SSB	2	\$172,990.49	0.03% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$763,271.32	0.14% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$70,243.79	0.01% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	8	\$640,988.43	0.12% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	223	\$18,915,436.19	3.51% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$264,522.15	0.05% 0	\$0.00	NA 0
AUBURNBANK	4	\$315,370.51	0.06% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	26	\$2,294,144.17	0.43% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	6	\$496,357.41	0.09% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$520,739.12	0.1% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$676,605.42	0.13% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,038.25	0.02% 0	\$0.00	NA 0
BANCORPSOUTH BANK	72	\$6,208,812.74	1.15% 0	\$0.00	NA 0
BANK CALUMET, N.A.	2	\$104,601.74	0.02% 0		
BANK CENTER FIRST	5	\$383,834.15	0.07% 0	\$0.00	NA 0
BANK MUTUAL	83	\$6,892,889.20	1.28% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$232,365.53	0.04% 0	\$0.00	NA 0
BANK OF HAWAII	27	\$2,242,424.13	0.42% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	9	\$766,263.59	0.14% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	18	\$1,552,161.16	0.29% 0	\$0.00	NA 0
BANK OF NEWPORT	3	\$266,835.11	0.05% 0	\$0.00	NA 0
BANK OF STANLY	6	\$483,446.99	0.09% 0	\$0.00	NA 0
BANK OF THE CASCADES	16	\$1,396,885.07	0.26% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$254,839.02	0.05% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$82,076.05	0.02% 0	\$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST	1	\$83,190.86	0.02% 0	\$0.00	NA 0

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COMPANY						_
BANKILLINOIS	2	\$173,808.71	0.03%	\$0.00	NA (	0
BANKIOWA	2	\$171,492.48	0.03%	\$0.00	NA (	0
BANKWEST	1	\$81,252.35	0.02%	\$0.00	NA (	0
BARKSDALE FEDERAL CREDIT UNION	3	\$240,826.45	0.04%	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$467,927.33	0.09% (	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$95,051.57	0.02% (	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$262,755.29	0.05% (	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	3	\$224,094.77	0.04%	\$0.00		
BENEFICIAL MUTUAL SAVINGS BANK	7	\$605,266.09	0.11%	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$81,006.98	0.02%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	12	\$1,002,464.08	0.19%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$11,962,170.44	2.22%	\$0.00	NA	0
BLACKHAWK CREDIT UNION	9	\$764,539.51	0.14%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	16	\$1,302,601.77	0.24%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	58	\$4,871,551.40	0.9%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$256,998.07	0.05%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	9	\$761,806.50	0.14%	\$0.00	NA	0
BROCKTON CREDIT UNION	8	\$649,160.88	0.12%	\$0.00	NA (	0
BRYN MAWR TRUST COMPANY THE	8	\$640,506.68	0.12%	\$0.00	NA	0
BSB BANK & TRUST CO.	3	\$252,611.43	0.05%	\$0.00	NA (	0
BSI FINANCIAL SERVICES, INC.	1	\$73,296.40	0.01%	\$0.00	NA	0
BUSEY BANK	10	\$841,302.59	0.16% (	\$0.00	NA	0
BUTTE COMMUNITY BANK	5	\$428,866.74	0.08%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$267,857.60	0.05%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,476,990.22	0.27%	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$89,734.94	0.02%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	40	\$3,410,036.08	0.63% (	\$0.00	NA	0
						0

CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION						
CARROLL MORTGAGE GROUP	1	\$79,310.51	0.01%	\$0.00	NA	0
CARROLLTON BANK	10	\$807,502.79	0.15%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$85,898.40	0.02%	\$0.00	NA	0
CBG MORTGAGE, INC.	1	\$92,670.64	0.02%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$361,079.63	0.07%	\$0.00	NA	0
CENTRAL BANK OF PROVO	5	\$440,815.84	0.08%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	65	\$5,563,959.26	1.03%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$337,408.56	0.06%	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$197,062.37	0.04%	\$0.00	NA	0
CENTRAL SAVINGS BANK	9	\$786,079.88	0.15%	\$0.00	NA	0
CENTRAL STATE BANK	5	\$410,891.94	0.08%	\$0.00	NA	0
CENTREBANK	2	\$165,073.71	0.03%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	5	\$401,670.68	0.07%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$240,483.11	0.04%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$534,414.03	0.1%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	7	\$611,357.76	0.11%	\$0.00	NA	0
CHEMICAL BANK	3	\$267,170.57	0.05%	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$90,941.85	0.02%	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$95,847.81	0.02%	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$181,464.40	0.03%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$90,701.08	0.02%	\$0.00	NA	0
CITIZENS BANK	1	\$89,270.34	0.02%	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$173,454.94	0.03%	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$339,126.50	0.06%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$269,088.09	0.05%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,543.70	0.02%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,668,948.23	0.31%	\$0.00	NA	0

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CITIZENS MORTGAGE CORPORATION	14	\$995,661.54	0.18%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$67,946.10	0.01% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$88,738.99	0.02% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS		·				
BANK	6	\$456,646.15	0.08% 0	\$0.00	NA	0
CITY NATIONAL BANK OF	2	\$164,678.33	0.03% 0	\$0.00	NA	0
SULPHUR SPRINGS	2	\$104,076.33	0.03%0	\$0.00	IVA	U
CITYWIDE BANK	4	\$375,347.13	0.07% 0	\$0.00	NA	0
CITYWIDE MORTGAGE	6	\$519,023.42	0.1% 0	\$0.00	NA	0
COMPANY		Ψ317,023.42	0.1 /0 0	φ0.00	11/1	<u> </u>
CLAYTON COUNTY		40406604	0.00~	40.00		
FEDERAL SAVINGS AND	1	\$94,866.91	0.02% 0	\$0.00	NA	0
LOAN ASSOCIATION	5	¢420 001 54	0.000/.0	\$0.00	NT A	0
CLINTON NATIONAL BANK CLINTON SAVINGS BANK	5	\$420,881.54	0.08% 0	·		
CLYDE SAVINGS BANK	1	\$62,724.86	0.01% 0	\$0.00	NA	U
COMPANY	3	\$248,041.31	0.05% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$77,815.14	0.01% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT	1	·				
UNION	7	\$637,519.94	0.12% 0	\$0.00	NA	0
COASTAL STATES	1	\$98,300.09	0.02% 0	\$0.00	NA	0
MORTGAGE CORPORATION	1	\$90,300.09	0.02%0	\$0.00	INA	0
COLONIAL SAVINGS FA	7	\$567,578.86	0.11% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	7	\$565,018.26	0.1% 0			_
COLUMBIA EQUITIES LTD.	5	\$439,209.26	0.08% 0	\$0.00	NA	0
COLUMBIA RIVER BANK						
DBA COLUMBIA RIVER	9	\$744,750.39	0.14% 0	\$0.00	NA	0
MORTGAGE GROUP						
COLUMBIA RIVER						
BANKING COMPANY DBA COLUMBIA RIVER	1	\$79,680.06	0.01% 0	\$0.00	NA	0
MORTGAGE GROUP						
COMMERCE BANK & TRUST						+
COMPANY	1	\$83,088.80	0.02% 0	\$0.00	NA	0
COMMERCIAL BANK OF						
TEXAS, N.A.	3	\$242,725.52	0.05% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	4	\$338,846.13	0.06% 0	\$0.00	NA	0
COMMUNITY BANK &	2	¢277 (72 17	0.050/.0	¢0.00	NT A	0
TRUST CO.	3	\$277,672.17	0.05% 0	\$0.00	NA	U
COMMUNITY BANK OF THE	2	\$178,365.37	0.03% 0	\$0.00	NA	Λ
OZARKS, INC.		Ψ170,303.37	0.03 70 0	ψ0.00	IVA	٠
COMMUNITY BANK, N.A.	4	\$343,304.18	0.06% 0	\$0.00	NA	0
COMMUNITY CREDIT	7	\$585,549.57	0.11% 0	\$0.00	NA	0
UNION		, , , , , , , , , , , , , , , , , , ,	2.22700	\$0.00	1,11	Ĭ
COMMUNITY SECURITY	1	\$93,948.74	0.02% 0	\$0.00	NA	0
BANK		. ,		<u> </u>		

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COMMUNITY STATE BANK	1	\$74,747.44	0.01% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$163,339.29	0.03% 0	\$0.00	NA 0
OF ROCK FALLS		+		7 0 10 0	
CONTINENTAL CAPITAL CORPORATION	1	\$79,911.51	0.01% 0	\$0.00	NA 0
CORNBELT BANK	1	\$93,697.42	0.02% 0	\$0.00	NA 0
CORNERBANK, NATIONAL	1	\$93,097.42	0.02%0	\$0.00	NAU
ASSOCIATION	1	\$79,197.73	0.01% 0	\$0.00	NA 0
CORTRUST BANK	15	\$1,273,312.41	0.24% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$181,914.89	0.03% 0		
CREDIT UNION MORTGAGE	_		0.000	Φ0.00	
CO.	5	\$431,831.31	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	18	\$1,566,190.58	0.29% 0	\$0.00	NA 0
SERVICES, INC.	10	\$1,300,130.36	0.29 /0 0	Φ0.00	IVAU
CREDIT UNION OF	3	\$238,823.83	0.04% 0	\$0.00	NA 0
JOHNSON COUNTY		7_0 0,0_0 000		7 0 1 0 0	
CREDIT UNION ONE (DBA	24	\$2,039,608.42	0.38% 0	\$0.00	NA 0
ONES MORTGAGE)	1	¢02 114 57	0.020/.0	\$0.00	NA O
CROWN BANK, N.A. CUMANET, LLC	1	\$92,114.57 \$83,885.94	0.02% 0 0.02% 0		
CUNA CREDIT UNION	11	\$902,539.67	0.02% 0		
DEAN COOPERATIVE BANK	2	\$170,996.04	0.03% 0		
DEDHAM INSTITUTION FOR					
SAVINGS	2	\$159,594.47	0.03% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT	4	\$241 926 12	0.06% 0	\$0.00	NA O
UNION	4	\$341,836.12	0.00%	\$0.00	NA 0
DELTA EMPLOYEES CREDIT	5	\$382,231.60	0.07% 0	\$0.00	NA 0
UNION				,	
DENALI STATE BANK	3	\$223,271.16	0.04% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,258,908.73	0.42% 0	\$0.00	NA 0
DFCU FINANCIAL	12	\$1,075,864.70	0.2% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	13	\$202,294.48	0.2% 0		
DIME SAVINGS BANK OF		·			
NORWICH	4	\$325,751.40	0.06% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING,	1.1	¢004 470 <b>2</b> 7	0.170/.0	Φ0.00	NAO
INC.	11	\$904,479.27	0.17% 0	\$0.00	NA 0
DOW CHEMICAL	9	\$755,837.32	0.14% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	,	Ψ133,031.32	0.14700	Ψ0.00	IVAU
DOW LOUISIANA FEDERAL	1	\$96,182.73	0.02% 0	\$0.00	NA 0
CREDIT UNION					
DPS CREDIT UNION	1	\$85,607.26	0.02% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$247,651.66	0.05% 0	\$0.00	NA 0
DUBUQUE BANK AND					
TRUST COMPANY	34	\$2,877,566.44	0.53% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$81,730.42	0.02% 0	\$0.00	NA 0
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EAST WEST BANK	1	\$92,449.93	0.02% 0	\$0.00	NA 0
EASTERN BANK	8	\$678,651.45	0.13% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	2	\$148,503.48	0.03% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$73,435.72	0.01% 0	\$0.00	NA 0
EATON NATIONAL BANK	_	Φ415 272 42	0.000/.0	Φ0.00	NAO
AND TRUST COMPANY	5	\$415,373.42	0.08% 0	\$0.00	NA 0
EMIGRANT MORTGAGE	4	\$348,205.65	0.06% 0	\$0.00	NA 0
COMPANY, INC.	4	\$346,203.03	0.00%	\$0.00	NAU
EMPIRE FEDERAL CREDIT	1	\$77,637.58	0.01% 0	\$0.00	NA 0
UNION	1	\$77,037.30	0.01 70 0	ψ0.00	IVA
ENT FEDERAL CREDIT	2	\$153,904.96	0.03% 0	\$0.00	NA 0
UNION		·			
ENVISION CREDIT UNION	1	\$90,811.31	0.02% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$168,065.49	0.03% 0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$79,752.81	0.01% 0	\$0.00	NA 0
EUROBANK	2	\$180,434.25	0.03% 0	\$0.00	NA 0
EVANS NATIONAL BANK	2	\$163,792.81	0.03% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$82,751.78	0.02% 0	\$0.00	NA 0
EXTRACO MORTGAGE	41	\$3,344,901.55	0.62% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$95,492.53	0.02% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	4	\$334,030.15	0.06% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$159,715.07	0.03% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS	2				
SAVINGS BANK	2	\$176,547.50	0.03% 0	\$0.00	NA 0
FAMILY FIRST OF NY	1	\$79,038.01	0.01% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$79,036.01	0.01%0	\$0.00	NAU
FAMILY TRUST FEDERAL	2	\$171,170.47	0.03% 0	\$0.00	NA 0
CREDIT UNION		Ψ171,170.17	0.03700	ψ0.00	11710
FARMERS AND		** *** ***		40.00	
MERCHANTS TRUST	14	\$1,178,997.60	0.22% 0	\$0.00	NA 0
COMPANY					
FARMERS STATE BANK OF	2	\$158,034.65	0.03% 0	\$0.00	NA 0
WEST SALEM FEDERAL EMPLOYEES					
CREDIT UNION	1	\$70,427.41	0.01% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND					
DISCOUNT BANK	2	\$98,277.54	0.02% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED					
CHANNEL	2	\$158,455.41	0.03% 0	\$0.00	NA 0
FIMI, INC.	1	\$93,721.12	0.02% 0	\$0.00	NA 0
FINANCIAL PARTNERS					
CREDIT UNION	2	\$168,766.22	0.03% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	¢00.076.01	0.0207.0	ቀለ ለለ	NA
AND TRUST COMPANY	1	\$98,076.01	0.02% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT	5	\$398,661.93	0.07% 0	\$0.00	NA 0
UNION	J	ψ570,001.93	0.07 /00	φυ.υυ	IVA

FIRST ATLANTIC FEDERAL   CREDIT UNION   CREDIT UNION   FIRST CENTURY BANK, NA   S   \$402,350.33   0.07% 0   \$0.00   NA 0     FIRST CENTURY BANK, NA   S   \$402,350.33   0.07% 0   \$0.00   NA 0     FIRST CITIZENS BANK NA   S   \$402,350.33   0.07% 0   \$0.00   NA 0     FIRST COMPANY OF SC   24   \$2,069,594.82   0.38% 0   \$0.00   NA 0     FIRST CITIZENS BANK NA   11   \$894,156.34   0.17% 0   \$0.00   NA 0     FIRST COMMUNITY BANK   3   \$277,773.45   0.05% 0   \$0.00   NA 0     FIRST COMMUNITY BANK   1   \$71,881.31   0.01% 0   \$0.00   NA 0     FIRST COMMUNITY CREDIT   1   \$83,265.32   0.02% 0   \$0.00   NA 0     FIRST COMMUNITY CREDIT   1   \$83,265.32   0.02% 0   \$0.00   NA 0     FIRST FEDERAL BANK OF   5   \$417,077.33   0.08% 0   \$0.00   NA 0     FIRST FEDERAL BANK OF   5   \$417,077.33   0.08% 0   \$0.00   NA 0     FIRST FEDERAL CAPITAL   BANK   16   \$1,366,551.14   0.25% 0   \$0.00   NA 0     FIRST FEDERAL CAPITAL   BANK   16   \$1,366,551.14   0.25% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   AND LOAN ASSO OF LAKE   CHAMLES   FIRST FEDERAL SAVINGS   AND LOAN ASSO OF LAKE   8   \$683,141.79   0.13% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   BANK LACROSSE-MADISON   25   \$3174,676.95   0.03% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   BANK LACROSSE-MADISON   25   \$3174,676.95   0.03% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   BANK LACROSSE-MADISON   25   \$3.015,428.57   0.56% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   BANK LACROSSE-MADISON   25   \$3.015,428.57   0.56% 0   \$0.00   NA 0     FIRST FIDERAL BANK   10   \$874,436.29   0.16% 0   \$0.00   NA 0     FIRST FIDERAL BANK   10   \$874,514.56   0.01% 0   \$0.00   NA 0     FIRST FIDERAL BANK   10   \$874,514.56   0.01% 0   \$0.00   NA 0     FIRST FINANCIAL BANK   10   \$874,514.56   0.01% 0   \$0.00   NA 0     FIRST FINANCIAL BANK   10   \$874,514.56   0.01% 0   \$0.00   NA 0     FIRST FINANCIAL BANK   11   \$92,686.38   0.02% 0   \$0.00   NA 0     FIRST FINANCIAL BANK   11   \$92,686.38   0.02% 0   \$0.00   NA 0     FIRST HORION HOME   1   \$92,686.38   0.02% 0   \$0.00   NA 0							
FIRST CITIZENS BANK & TRUST COMPANY OF SC   24   \$2,069,594.82   0.38%   0   \$0.00   NA 0		2	\$144,379.75	0.03%	\$0.00	NA	0
TRUST COMPANY OF SC	FIRST CENTURY BANK, NA	5	\$402,350.33	0.07%	\$0.00	NA	0
FIRST COMMUNITY BANK FIRST COMMUNITY BANK E TRUST FIRST COMMUNITY BANK E TRUST FIRST COMMUNITY CREDIT UNION FIRST ECOMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL CAPITAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK DEBRAY SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK DEBRAY SAVINGS BANK DE		24	\$2,069,594.82	0.38%	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST  FIRST COMMUNITY CREDIT   1	FIRST CITIZENS BANK NA	11	\$894,156.34	0.17%	\$0.00	NA	0
RTRUST	FIRST COMMUNITY BANK	3	\$277,773.45	0.05%	\$0.00	NA	0
UNION		1	\$71,881.31	0.01%	\$0.00	NA	0
MORTGAGE CORPORATION		6	\$506,661.20	0.09%	\$0.00	NA	0
OHIO		1	\$83,265.32	0.02%	\$0.00	NA	0
FIRST FEDERAL CAPITAL   16		5	\$417,077.33	0.08%	\$0.00	NA	0
BANK	FIRST FEDERAL BANK, FSB	3	\$266,630.56	0.05%	\$0.00	NA	0
CHAMPAIGN-URBANA		16	\$1,366,551.14	0.25%	\$0.00	NA	0
AND LOAN ASSN OF LAKE CHARLES  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FLORIDA FUNDING CORPORATION FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK TI \$92,686.38  0.02%  0 \$0.00  NA		2	\$173,763.36	0.03%	\$0.00	NA	0
AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  FIRST FINANCIAL BANK 10 \$874,436.29 0.16% 0 \$0.00 NA	AND LOAN ASSN OF LAKE	8	\$683,141.79	0.13%	\$0.00	NA	0
BANK	AND LOAN ASSOCIATION	2	\$174,676.95	0.03%	\$0.00	NA	0
BANK LACROSSE-MADISON   35   \$3,015,428.57   0.56%   0   \$0.00   NA   0		7	\$590,269.10	0.11%	\$0.00	NA	0
BANK OF EASTERN OHIO   S501,944.21   0.09%   S0.00   NA 0		35	\$3,015,428.57	0.56%	\$0.00	NA	0
FIRST FINANCIAL   CARIBBEAN CORPORATION   62   \$5,378,310.49   1% 0   \$0.00   NA 0		6	\$501,944.21	0.09%	\$0.00	NA	0
CARIBBEAN CORPORATION         62         \$5,378,310.49         1% 0         \$0.00         NA 0           FIRST FLORIDA FUNDING CORPORATION         1         \$74,514.56         0.01% 0         \$0.00         NA 0           FIRST FUTURE FEDERAL CREDIT UNION         1         \$92,686.38         0.02% 0         \$0.00         NA 0           FIRST HAWAIIAN BANK         21         \$1,756,851.16         0.33% 0         \$0.00         NA 0           FIRST HORIZON HOME LOAN CORPORATION         36         \$3,212,798.46         0.6% 0         \$0.00         NA 0           FIRST INTERSTATE BANK         54         \$4,584,343.32         0.85% 0         \$0.00         NA 0           FIRST MERIT MORTGAGE CORPORATION         118         \$9,854,920.48         1.83% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY INC.         3         \$257,236.16         0.05% 0         \$0.00         NA 0	FIRST FINANCIAL BANK	10	\$874,436.29	0.16%	\$0.00	NA	0
CORPORATION         1         \$74,514.56         0.01% 0         \$0.00         NA 0           FIRST FUTURE FEDERAL CREDIT UNION         1         \$92,686.38         0.02% 0         \$0.00         NA 0           FIRST HAWAIIAN BANK         21         \$1,756,851.16         0.33% 0         \$0.00         NA 0           FIRST HORIZON HOME LOAN CORPORATION         36         \$3,212,798.46         0.6% 0         \$0.00         NA 0           FIRST INTERSTATE BANK         54         \$4,584,343.32         0.85% 0         \$0.00         NA 0           FIRST MERIT MORTGAGE CORPORATION         118         \$9,854,920.48         1.83% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY INC.         3         \$257,236.16         0.05% 0         \$0.00         NA 0		62	\$5,378,310.49	1% 0	\$0.00	NA	0
CREDIT UNION 1 \$92,686.38 0.02% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 21 \$1,756,851.16 0.33% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 36 \$3,212,798.46 0.6% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 54 \$4,584,343.32 0.85% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 118 \$9,854,920.48 1.83% 0 \$0.00 NA 0 FIRST MORTGAGE 3 \$257,236.16 0.05% 0 \$0.00 NA 0		1	\$74,514.56	0.01%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  54 \$4,584,343.32 0.85% 0 \$0.00 NA 0  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY INC.  36 \$3,212,798.46 0.6% 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		1	\$92,686.38	0.02%	\$0.00	NA	0
LOAN CORPORATION         36         \$3,212,798.46         0.6% 0         \$0.00         NA 0           FIRST INTERSTATE BANK         54         \$4,584,343.32         0.85% 0         \$0.00         NA 0           FIRST MERIT MORTGAGE CORPORATION         118         \$9,854,920.48         1.83% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY INC.         3         \$257,236.16         0.05% 0         \$0.00         NA 0		21	\$1,756,851.16	0.33%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION 118 \$9,854,920.48 1.83% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 3 \$257,236.16 0.05% 0 \$0.00 NA 0		36	\$3,212,798.46	0.6%	\$0.00	NA	0
CORPORATION 118 \$9,854,920.48 1.83% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 3 \$257,236.16 0.05% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	54	\$4,584,343.32	0.85%	\$0.00	NA	0
COMPANY INC. 3 \$257,236.16 0.05% 0 \$0.00 NA 0		118	\$9,854,920.48	1.83%	\$0.00	NA	0
6 \$520,423.27 0.1% 0 \$0.00 NA 0		3	\$257,236.16	0.05%	\$0.00	NA	0
		6	\$520,423.27	0.1%	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	1	\$88,575.75	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$433,961.86	0.08%	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$494,861.37	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$676,624.52	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,387,974.82	0.26%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$245,159.05	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	18	\$1,496,993.33	0.28%	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$182,059.79	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	7	\$538,094.79	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$173,807.40	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$158,939.95	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$253,149.57	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$177,886.25	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$249,705.14	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	6	\$449,649.27	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$328,862.32	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$80,841.15	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,575.64	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	82	\$7,059,837.56	1.31%	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$123,650.43	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$242,981.51	0.05%	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$91,607.50	0.02%	0 \$0.00	NA	0
FIRST PLACE BANK	64	\$5,291,984.62	0.98%		1	
FIRST REPUBLIC SAVINGS BANK	1	\$31,878.21	0.01%	\$0.00	NA	0
	7	\$534,228.05	0.1%	0 \$0.00	NA	0

FIRST SOUTHERN NATIONAL BANK							
FIRST STATE BANK MORTGAGE COMPANY, LLC	17	\$1,482,855.23	0.28%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$626,828.41	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK	8	\$630,167.77	0.12%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	10	\$842,611.31	0.16%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,006.67	0.03%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$164,038.19	0.03%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$311,784.18	0.06%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	6	\$505,211.04	0.09%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$92,615.60	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	8	\$661,990.61	0.12%	0	\$0.00	NA	0
FREMONT BANK	70	\$6,071,109.90	1.13%	0	\$0.00	NA	0
FULTON BANK	32	\$2,726,312.12	0.51%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	10	\$848,688.03	0.16%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	15	\$1,278,828.61	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	18	\$1,601,194.28	0.3%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$98,080.08	0.02%	o	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$315,440.33	0.06%	o	\$0.00	NA	0
GRANITE BANK	13	\$1,114,276.00	0.21%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$211,103.75	0.04%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	3	\$253,616.27	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	8	\$689,328.55	0.13%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$77,833.93	0.01%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$336,040.81	0.06%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$169,099.07	0.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	34	\$2,832,551.01	0.53%	0	\$0.00		
GUARANTY BANK F.S.B.	2	\$183,621.54	0.03%	0	\$0.00	NA	0
GUARANTY LOAN AND	1	\$78,418.76			\$0.00		

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REAL ESTATE COMPANY						Ш
GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,020.05	0.02%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	40	\$3,440,606.75	0.64%	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$82,672.36	0.02%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$277,217.41	0.05%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	26	\$2,230,098.69	0.41%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	4	\$355,219.55	0.07%	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$86,516.23	0.02%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$584,995.32	0.11%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$79,608.37	0.01%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	6	\$503,275.20	0.09%	\$0.00	NA	0
HARTFORD FUNDING LTD.	3	\$242,500.24	0.05%	0 \$0.00	NA	0
HAWAII HOME LOANS, INC.	5	\$441,256.40	0.08%	0 \$0.00	NA	0
HAWAII NATIONAL BANK	2	\$175,123.29	0.03%	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$170,333.97	0.03%	\$0.00	NA	0
HEARTLAND BANK	1	\$92,048.97	0.02%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	8	\$670,123.04	0.12%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$89,399.81	0.02%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	3	\$263,431.94	0.05%	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$174,076.20	0.03%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	17	\$1,401,168.91	0.26%	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	6	\$510,238.70	0.09%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$506,525.48	0.09%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	23	\$1,945,301.02	0.36%	\$0.00	NA	0
HOME FINANCING CENTER INC.	21	\$1,777,883.19	0.33%	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,997.57	0.02%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$91,646.98	0.02%	\$0.00	NA	0

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HOME STATE BANK	1	\$100,173.69	0.02%	\$0.00	NA	0	
HOMEFEDERAL BANK	27	\$2,187,209.70	0.41%	\$0.00	NA	0	
HOMESTEAD BANK	5	\$377,599.63	0.07%	\$0.00	NA	0	
HOMETOWN BANK	2	\$169,148.60	0.03%	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	8	\$678,740.00	0.13%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	9	\$797,151.69	0.15%	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$81,578.15	0.02%	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	2	\$176,015.38	0.03%	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	10	\$855,607.71	0.16%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$1,436,935.69	0.27%	\$0.00	NA	0	
ILLINI BANK	1	\$98,018.95	0.02%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	6	\$519,511.76	0.1%	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,043.88	0.02%	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	4	\$301,054.74	0.06%	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$98,129.18	0.02%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$77,823.25	0.01%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	7	\$612,574.99	0.11%	\$0.00	NA	0	
IOWA STATE BANK	1	\$78,423.75	0.01%	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	6	\$512,512.24	0.1%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	19	\$1,608,541.55	0.3%	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	4	\$355,200.02	0.07%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	17	\$1,504,043.26	0.28%	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$157,933.97	0.03%	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	5	\$439,381.09	0.08%	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$167,428.61	0.03%	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	6	\$530,428.09	0.1%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$925,639.09	0.17%	\$0.00	NA	0	

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KEY MORTGAGE LINK, INC.	3	\$246,729.23	0.05%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	4	\$355,689.69	0.07%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	13	\$1,150,620.85	0.21%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$152,101.66	0.03%	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$339,358.58	0.06%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$350,559.03	0.07%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	17	\$1,424,948.22	0.26%	\$0.00	NA	0
LAKELAND BANK	1	\$90,963.03	0.02%	\$0.00	NA	0
LANDMARK CREDIT UNION	57	\$4,838,817.55	0.9%	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$167,711.82	0.03%	\$0.00	NA	0
LEADER BANK, N.A.	2	\$160,308.46	0.03%	\$0.00	NA	0
LENDERS ASSOCIATION INC.	1	\$79,727.34	0.01%	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$188,406.53	0.03%	\$0.00	NA	0
LIBERTY BANK	2	\$150,954.89	0.03%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	3	\$275,280.21	0.05%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	47	\$3,974,044.18	0.74%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$339,235.60	0.06%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	14	\$1,150,557.48	0.21%	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$174,381.04	0.03%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$98,524.86	0.02%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$153,260.50	0.03%	\$0.00	NA	0
MACON SAVINGS BANK	11	\$954,551.19	0.18%	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	16	\$1,332,811.02	0.25%	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$153,054.38	0.03%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$77,547.05	0.01%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	5	\$404,758.50	0.08%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	24	\$1,990,293.79	0.37%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$173,980.87	0.03%	\$0.00	NA	0
MARQUETTE BANK	3	\$256,283.96	0.05%	\$0.00	NA	0
	_					

MARQUETTE NATIONAL BANK	1	\$76,511.60	0.01% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$165,189.62	0.03% 0	\$0.00	NA	0
MCCAUGHAN MORTGAG COMPANY INC.	GE 7	\$596,596.75	0.11% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	6	\$473,485.40	0.09% 0	\$0.00	NA	0
MCHENRY SAVINGS BA	NK 1	\$69,724.42	0.01% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	12	\$995,456.21	0.18% 0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	E 1	\$82,956.76	0.02% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	14	\$1,180,536.52	0.22%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$79,445.76	0.01% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	L 9	\$751,119.61	0.14%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	10	\$788,029.74	0.15% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATIO	N 92	\$7,744,126.41	1.44% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$157,840.11	0.03% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$331,061.41	0.06% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$268,276.43	0.05% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	N 1	\$77,010.10	0.01% 0	\$0.00	NA	0
METROBANK	2	\$168,078.19	0.03% 0	\$0.00	NA	0
MIAMI COUNTY NATION BANK	NAL 4	\$278,934.38	0.05% 0	\$0.00	NA	0
MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$80,071.92	0.01% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	32	\$2,725,317.43	0.51% 0	\$0.00	NA	0
MID MINNESOTA FEDER CREDIT UNION	AL 8	\$655,786.75	0.12% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$651,677.90	0.12% 0	\$0.00	NA	0
MID-ISLAND MORTGAG CORP.	E 3	\$222,009.72	0.04% 0	\$0.00	NA	0
MID-PENN BANK	1	\$88,538.36	0.02% 0	\$0.00	NA	0
MID-STATE BANK	3	\$244,252.37	0.05% 0	\$0.00	NA	0

1	\$86,133.89	0.02%	\$0.00	NA	0	
1	\$80,007.77	0.01%	\$0.00	NA	0	
1	\$68,485.06	0.01%	\$0.00	NA	0	
5	\$369,126.65	0.07%	\$0.00	NA	0	
1	\$91,607.50	0.02%	\$0.00	NA	0	
6	\$490,485.26	0.09%	\$0.00	NA	0	
4	\$326,123,99	0.06%	\$0.00	NA	0	
3						
4	\$337,336.89	0.06%	\$0.00	NA	0	
25	\$2,114,142.26	0.39%	\$0.00	NA	0	
2	\$145,829.90	0.03%	\$0.00	NA	0	
2	\$178,736.14	0.03%	\$0.00	NA	0	
9	\$780,949.71	0.14%	\$0.00	NA	0	
1	\$81,845.18	0.02%	\$0.00	NA	O	
. 16	\$1,426,256.66	0.26%	\$0.00	NA	0	
13	\$1,140,747.04	0.21%	\$0.00	NA	0	
3	\$251,054.10	0.05%	\$0.00	NA	0	
4	\$312,928.56	0.06%	\$0.00	NA	O	
1	\$64,647.08	0.01%	\$0.00	NA	0	
2	\$175,962.13	0.03%	\$0.00	NA	0	
3	\$267,627.47	0.05%	\$0.00	NA	0	
3	\$237,322.59	0.04%	\$0.00	NA	0	
13	\$1,080,764.82	0.2%	\$0.00	NA	O	
1	\$92,040.73	0.02%	\$0.00	NA	0	
	\$3,497,409.91	0.65%	\$0.00	NA	0	
70	\$5,794,581.63	1.08%	\$0.00	NA	0	
43	\$3,734,617.13	0.69% (	\$0.00	NA	0	
	1 6 4 3 4 25 2 9 1 16 13 3 4 1 2 3 3 13 13 4 42 70	1 \$80,007.77  1 \$68,485.06  5 \$369,126.65  1 \$91,607.50  6 \$490,485.26  4 \$326,123.99  3 \$181,060.34  4 \$337,336.89  25 \$2,114,142.26  2 \$145,829.90  2 \$178,736.14  9 \$780,949.71  1 \$81,845.18  16 \$1,426,256.66  13 \$1,140,747.04  3 \$251,054.10  4 \$312,928.56  1 \$64,647.08  2 \$175,962.13  3 \$267,627.47  3 \$237,322.59  13 \$1,080,764.82  1 \$92,040.73  42 \$3,497,409.91  70 \$5,794,581.63	1       \$80,007.77       0.01% 0         1       \$68,485.06       0.01% 0         5       \$369,126.65       0.07% 0         1       \$91,607.50       0.02% 0         6       \$490,485.26       0.09% 0         4       \$326,123.99       0.06% 0         2       \$181,060.34       0.03% 0         2       \$145,829.90       0.03% 0         2       \$178,736.14       0.03% 0         2       \$178,736.14       0.03% 0         2       \$178,949.71       0.14% 0         1       \$81,845.18       0.02% 0         13       \$1,140,747.04       0.21% 0         3       \$251,054.10       0.05% 0         4       \$312,928.56       0.06% 0         1       \$64,647.08       0.01% 0         2       \$175,962.13       0.03% 0         3       \$267,627.47       0.05% 0         1       \$92,040.73       0.02% 0         1       \$92,040.73       0.02% 0         42       \$3,497,409.91       0.65% 0         70       \$5,794,581.63       1.08% 0	1       \$80,007.77       0.01% 0       \$0.00         1       \$68,485.06       0.01% 0       \$0.00         5       \$369,126.65       0.07% 0       \$0.00         1       \$91,607.50       0.02% 0       \$0.00         6       \$490,485.26       0.09% 0       \$0.00         4       \$326,123.99       0.06% 0       \$0.00         3       \$181,060.34       0.03% 0       \$0.00         4       \$337,336.89       0.06% 0       \$0.00         2       \$145,829.90       0.03% 0       \$0.00         2       \$178,736.14       0.03% 0       \$0.00         2       \$178,736.14       0.03% 0       \$0.00         3       \$1,426,256.66       0.26% 0       \$0.00         1       \$81,845.18       0.02% 0       \$0.00         3       \$251,054.10       0.05% 0       \$0.00         4       \$312,928.56       0.06% 0       \$0.00         4       \$312,928.56       0.06% 0       \$0.00         3       \$267,627.47       0.05% 0       \$0.00         3       \$237,322.59       0.04% 0       \$0.00         1       \$92,040.73       0.02% 0       \$0.00	1 \$80,007.77 0.01% 0 \$0.00 NA  1 \$68,485.06 0.01% 0 \$0.00 NA  5 \$369,126.65 0.07% 0 \$0.00 NA  1 \$91,607.50 0.02% 0 \$0.00 NA  6 \$490,485.26 0.09% 0 \$0.00 NA  4 \$326,123.99 0.06% 0 \$0.00 NA  3 \$181,060.34 0.03% 0 \$0.00 NA  4 \$337,336.89 0.06% 0 \$0.00 NA  25 \$2,114,142.26 0.39% 0 \$0.00 NA  2 \$145,829.90 0.03% 0 \$0.00 NA  2 \$178,736.14 0.03% 0 \$0.00 NA  1 \$81,845.18 0.02% 0 \$0.00 NA  1 \$81,845.18 0.02% 0 \$0.00 NA  3 \$251,054.10 0.05% 0 \$0.00 NA  4 \$312,928.56 0.06% 0 \$0.00 NA  2 \$175,962.13 0.03% 0 \$0.00 NA  3 \$237,322.59 0.04% 0 \$0.00 NA  1 \$9,000 NA  1 \$9,000 NA  1 \$1,080,764.82 0.2% 0 \$0.00 NA  1 \$9,000 NA  1 \$92,040.73 0.02% 0 \$0.00 NA  2 \$3,497,409.91 0.65% 0 \$0.00 NA  2 \$3,497,409.91 0.65% 0 \$0.00 NA  70 \$5,794,581.63 1.08% 0 \$0.00 NA	1 \$80,007.77 0.01% 0 \$0.00 NA 0  1 \$68,485.06 0.01% 0 \$0.00 NA 0  5 \$369,126.65 0.07% 0 \$0.00 NA 0  1 \$91,607.50 0.02% 0 \$0.00 NA 0  6 \$490,485.26 0.09% 0 \$0.00 NA 0  4 \$326,123.99 0.06% 0 \$0.00 NA 0  3 \$181,060.34 0.03% 0 \$0.00 NA 0  2 \$2,114,142.26 0.39% 0 \$0.00 NA 0  2 \$145,829.90 0.03% 0 \$0.00 NA 0  2 \$178,736.14 0.03% 0 \$0.00 NA 0  2 \$178,736.14 0.03% 0 \$0.00 NA 0  1 \$81,845.18 0.02% 0 \$0.00 NA 0  1 \$81,426,256.66 0.26% 0 \$0.00 NA 0  3 \$251,054.10 0.05% 0 \$0.00 NA 0  2 \$175,962.13 0.03% 0 \$0.00 NA 0  3 \$237,322.59 0.04% 0 \$0.00 NA 0  1 \$92,040.73 0.02% 0 \$0.00 NA 0  1 \$92,040.73 0.02% 0 \$0.00 NA 0  1 \$90,000 NA 0  1 \$1,080,764.82 0.2% 0 \$0.00 NA 0  1 \$92,040.73 0.02% 0 \$0.00 NA 0

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NEW ERA BANK	1	\$68,473.27	0.01%	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$89,368.04	0.02%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$544,525.65	0.1%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$233,878.93	0.04%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$172,281.96	0.03%	\$0.00	NA 0
NORTH FORK BANK	16	\$1,178,978.83	0.22%	\$0.00	NA 0
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$86,908.31	0.02%	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$153,099.79	0.03%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	17	\$1,449,042.91	0.27%	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,714.25	0.02%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	7	\$561,125.40	0.1%	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$71,780.29	0.01%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	56	\$4,850,913.12	0.9%	\$0.00	NA 0
NORTHWOODS STATE BANK	1	\$85,971.92	0.02%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$186,286.66	0.03%	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$98,984.12	0.02%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$83,102.31	0.02%		
NUMERICA CREDIT UNION	3	\$263,020.65	0.05%	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	10	\$846,109.75	0.16%	\$0.00	NA 0
OAK BANK	3	\$262,657.15	0.05%	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$81,867.68	0.02%	\$0.00	NA 0
OCEAN BANK	1	\$94,532.10	0.02%	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$28,868.09	0.01%	\$0.00	NA 0
OCEANFIRST BANK	13	\$1,174,697.96	0.22%		l
OHIO SAVINGS BANK	1	\$97,697.33	0.02%	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$294,640.94	0.05%	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$506,815.46	0.09%	\$0.00	NA 0

OREGON FEDERAL CREDIT UNION	5	\$430,289.03	0.08%	\$0.00	NA	0
OREGON TELCO CREDIT UNION	3	\$258,204.81	0.05% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	10	\$846,878.32	0.16% 0	\$0.00	NA	0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,963.15	0.02% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$257,356.90	0.05% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	21	\$1,804,165.88	0.33% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	8	\$475,809.42	0.09% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$336,741.26	0.06% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$363,602.06	0.07% 0	\$0.00	NA	0
PEOPLES BANK	2	\$154,245.87	0.03% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$609,905.91	0.11% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	2	\$164,297.75	0.03% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$159,993.05	0.03% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$52,444.71	0.01% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$196,574.35	0.04% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$513,720.52	0.1% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	4	\$313,697.68	0.06% 0	\$0.00	NA	0
PIONEER BANK	2	\$175,103.23	0.03% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$72,518.02	0.01% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$93,256.48	0.02%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,644,737.61	0.31% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$773,478.42	0.14% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$828,222.10	0.15% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,702.10	0.02%	\$0.00	NA	0
PRIMEBANK	1	\$94,019.17	0.02% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	15	\$1,308,334.51	0.24% 0	\$0.00	NA	0

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PRIOR LAKE STATE	E BANK	1	\$84,870.51	0.02%	\$0.00	NA	0	
PROGRESSIVE SAV	INGS	1	\$83,375.21	0.02% 0	\$0.00	NA	0	
BANK FSB			ψ03,373.21	0.0270	φ0.00	1 17 1	Ц	
PROSPECT FEDERA	L	2	\$172,270.02	0.03% 0	\$0.00	NA	0	
SAVINGS BANK			. ,				H	
PUBLIC SERVICE		8	\$693,187.01	0.13% 0	\$0.00	NA	0	
EMPLOYEES CREDI		2	Φ250 455 QC	0.050/.0	¢0.00	NT A	H	
PUTNAM SAVINGS		3	\$250,455.26	0.05% 0		1	$\mathbf{T}$	
QUAKER CITY BAN	K	1	\$74,093.58	0.01% 0	\$0.00	NA	И	
R ~ G MORTGAGE CORPORATION		11	\$935,922.28	0.17% 0	\$0.00	NA	0	
REDSTONE FEDERA	\ T						H	
CREDIT UNION	TL	5	\$433,280.94	0.08% 0	\$0.00	NA	0	
REDWOOD CREDIT	LINION	1	\$80,634.92	0.01% 0	\$0.00	NA	0	
REGIONS MORTGA		1	\$88,285.81	0.01% 0			$\boldsymbol{ o}$	
RESEARCH FEDERA		1					П	
CREDIT UNION	XL.	1	\$86,326.51	0.02% 0	\$0.00	NA	0	
ROCKLAND FEDER	AL	_	* = . =		40.00		Ħ	
CREDIT UNION		5	\$447,175.65	0.08%	\$0.00	NA	0	
ROCKLAND TRUST			Φ521 247 42	0.167.0	Φ0.00	NT A		
COMPANY		6	\$521,347.43	0.1%	\$0.00	NA	U	
ROCKY MOUNTAIN	I	8	\$720,871.73	0.13% 0	\$0.00	NA		
MORTGAGE COMPA	ANY	٥	\$720,871.73	0.13%	\$0.00	NA	U	
ROEBLING SAVING	S AND	1	\$89,337.39	0.02% 0	\$0.00	NA		
LOAN		1	ψου,υυτ.υν	0.02 /0 0	Ψ0.00	IVA	Ц	
ROXBOROUGH-MA								
FEDERAL SAVINGS		1	\$91,049.32	0.02% 0	\$0.00	NA	0	
LOAN ASSOCIATIO	N	-	Φ404 <b>252 72</b>	0.000	Φ0.00	NT A	H	
S&T BANK	III. A NID	6	\$484,253.73	0.09% 0	\$0.00	NA	И	
SABINE STATE BAN TRUST COMPANY	NK AND	10	\$861,276.01	0.16% 0	\$0.00	NA	0	
SAFE CREDIT UNIO	N	3	\$262,548.33	0.05% 0	\$0.00	NA		
SAFEWAY ROCKY	11	3	\$202,346.33	0.03%	\$0.00	INA	Н	
MOUNTAIN FEDER	ΔΙ	4	\$320,484.04	0.06% 0	\$0.00	NA		
CREDIT UNION		·	ψ320, 10 1.0 1	0.0070	ψο.σο	1171		
SAN ANTONIO FED	ERAL		<b>*=</b> 0 <b>*</b> 0 <b>*</b> 1 <b>*</b>	0.0444.0	40.00		Ħ	
CREDIT UNION (SA		1	\$78,583.16	0.01% 0	\$0.00	NA	O	
SANTANDER MORT	GAGE	2	¢264 402 12	0.050/.0	ΦΩ ΩΩ	NI A		
CORPORATION		3	\$264,402.12	0.05%	\$0.00	NA	U	
SARASOTA COASTA	AL	2	\$154,626.48	0.03% 0	\$0.00	NA		
CREDIT UNION		2	\$134,020.46	0.03%	\$0.00	INA	٢	
SAVINGS BANK OF		2	\$177,403.68	0.03% 0	\$0.00	NA		
DANBURY		۷	Ψ177,π05.00	0.03 /0 0	ψ0.00	11/1	Ц	
SAVINGS BANK OF		7	\$593,646.18	0.11% 0	\$0.00	NA	0	
MENDOCINO COUN		,	·				Н	
SAVINGS INSTITUT		1	\$75,583.02	0.01% 0				
SAWYER SAVINGS	BANK	1	\$79,420.39	0.01% 0	\$0.00	NA	0	

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<u> </u>	GAGE, LLC	9	\$722,618.92	0.13% 0	\$0.00	NA 0
SCHMIDT : COMPANY	MORTGAGE	3	\$256,067.77	0.05% 0	\$0.00	NA 0
SCOTIABA RICO	NK OF PUERTO	1	\$83,100.05	0.02% 0	\$0.00	NA 0
SEATTLE S	SAVINGS BANK	17	\$1,452,407.51	0.27% 0	\$0.00	NA 0
SECOND N OF WARR	ATIONAL BANK EN	14	\$1,212,262.51	0.23% 0	\$0.00	NA 0
SECURITY CORPORA	MORTGAGE TION	20	\$1,719,081.86	0.32% 0	\$0.00	NA 0
SHREWSB	URY STATE BANK	2	\$150,964.90	0.03% 0	\$0.00	NA 0
SIX RIVER	S BANK	2	\$176,489.20	0.03% 0	\$0.00	NA 0
SKY FINAI	NCIAL GROUP	203	\$16,697,692.83	3.1% 0	\$0.00	NA 0
SOLVAY B	ANK	2	\$177,024.07	0.03% 0	\$0.00	NA 0
SOMERSET COMPANY		1	\$96,738.10	0.02% 0	\$0.00	NA 0
SOUND CO	MMUNITY BANK	4	\$338,384.84	0.06% 0	\$0.00	NA 0
SOUTHTRI CORPORA'	UST MORTGAGE FION	1	\$93,564.29	0.02% 0	\$0.00	NA 0
	ST AIRLINES CREDIT UNION	2	\$181,271.99	0.03% 0	\$0.00	NA 0
SPACE CO. UNION	AST CREDIT	17	\$1,411,349.13	0.26% 0	\$0.00	NA 0
SPC COOPLUNION	ERATIVE CREDIT	1	\$99,922.14	0.02% 0	\$0.00	NA 0
SPENCER S	SAVINGS BANK	1	\$98,431.08	0.02% 0	\$0.00	NA 0
	AVINGS AND OCIATION	1	\$87,924.00	0.02% 0	\$0.00	NA 0
ST. ANNES	CREDIT UNION	9	\$758,925.55	0.14% 0	\$0.00	NA 0
ST. CLAIR BANK	COUNTY STATE	1	\$64,554.84	0.01% 0	\$0.00	NA 0
ST. FRANC	IS BANK FSB	23	\$1,919,654.13	0.36% 0	\$0.00	NA 0
ST. JAMES CORPORA	MORTGAGE FION	11	\$925,303.34	0.17% 0	\$0.00	NA 0
ST. MARYS	S BANK	6	\$514,217.71	0.1% 0	\$0.00	NA 0
ST. PAUL I EMPLOYE	POSTAL ES CREDIT UNION	6	\$508,620.04	0.09% 0	\$0.00	NA 0
STANDAR TRUST CO	D BANK AND MPANY	6	\$492,792.14	0.09% 0	\$0.00	NA 0
STANDAR CORPORA	D MORTGAGE ΓΙΟΝ	38	\$3,173,338.53	0.59% 0	\$0.00	NA 0
STANFORI CREDIT UI	O FEDERAL NION	2	\$167,534.15	0.03% 0	\$0.00	NA 0
STAR FINA INC.	ANCIAL GROUP,	14	\$1,218,281.78	0.23% 0	\$0.00	NA 0
	CREDIT UNION	2	\$178,528.90	0.03% 0	\$0.00	NA 0
STATE BA	NK AND TRUST	1	\$98,442.93	0.02% 0	\$0.00	NA 0

STATE BANK OF CROSS PLAINS	1	\$95,924.96	0.02%	\$0.00	NA	0
STATE BANK OF LACROSSE	5	\$423,170.88	0.08%	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$342,870.76	0.06%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$152,975.06	0.03%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	5	\$414,630.22	0.08%	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$363,450.69	0.07%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	81	\$6,700,623.71	1.24% 0	\$0.00	NA	0
STERLING SAVINGS BANK	12	\$1,066,580.84	0.2%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$189,815.67	0.04%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,103,734.85	0.2% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$83,885.91	0.02%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$80,670.06	0.01%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	51	\$4,309,968.30	0.8%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	3	\$250,669.73	0.05%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$162,631.52	0.03%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$199,106.22	0.04%	\$0.00	NA	0
SUTTON STATE BANK	5	\$400,805.29	0.07%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	11	\$921,351.91	0.17% 0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	2	\$175,332.01	0.03%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$53,205.16	0.01%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	21	\$1,773,586.79	0.33% 0	\$0.00	NA	0
TELCOM CREDIT UNION	7	\$633,391.96	0.12%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$90,152.94	0.02% 0	\$0.00	NA	0
TEXAS BANK	2	\$168,880.41	0.03%	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	3	\$213,189.29	0.04% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$91,018.37	0.02% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$339,864.61	0.06% 0	\$0.00	NA	0

ANY, INC. DBA ER HOME LENDING	1	\$79,343.39	0.01%	0	\$0.00	NA	0	
EDERAL EMPLOYEES	1	\$78,115.56	0.01%	0	\$0.00	NA	0	
RST NATIONAL	3	\$238,045.73	0.04%	0	\$0.00	NA	0	
	3	\$256,013.86	0.05%	0	\$0.00	NA	0	
	3	\$251,644.78	0.05%	0	\$0.00	NA	0	
ARVARD STATE	1	\$77,437.18	0.01%	0	\$0.00	NA	0	
	2	\$149,450.89	0.03%	0	\$0.00	NA	0	
ONOR STATE BANK	2	\$145,373.87	0.03%	0	\$0.00	NA	0	
	16		0.25%	0				
	4	\$324,460.79	0.06%	0	\$0.00	NA	0	
ARK BANK	6	\$506,581.30	0.09%	0	\$0.00	NA	0	
	1	\$90,811.31	0.02%	0	\$0.00	NA	0	
	1	\$85,592.58	0.02%	0	\$0.00	NA	0	
UTTON STATE BANK	6	\$478,088.70	0.09%	0	\$0.00	NA	0	
	3	\$242,528.38	0.05%	0	\$0.00	NA	0	
	3	\$260,091.51	0.05%	0	\$0.00	NA	0	
NE BANK	8	\$653,060.06	0.12%	0	\$0.00	NA	0	
R FEDERAL CREDIT	14							
	1	\$79,525.39	0.01%	0	\$0.00	NA	0	
MORTGAGE	19	\$1,520,533.42	0.28%	0	\$0.00	NA	0	
	1	\$89,943.97	0.02%	0	\$0.00	NA	0	
	15	\$1,265,145.14	0.23%	0	\$0.00	NA	0	
	18	\$1,482,532.19	0.28%	0	\$0.00	NA	0	
S CREDIT UNION	2	\$164,776.79	0.03%	0	\$0.00	NA	0	_
	1	\$83,201.49	0.02%	0	\$0.00	NA	0	
	ONSTRUCTION LOAN ANY, INC. DBA ER HOME LENDING CES, INC. EDERAL EMPLOYEES T UNION IRST NATIONAL OF BERWICK IRST NATIONAL OF LITCHFIELD ARVARD STATE ERGET NATIONAL OF PEKIN ONOR STATE BANK UNTINGTON DNAL BANK ATIONAL BANK OF NAPOLIS ARK BANK EOPLES CREDIT UMMIT FEDERAL T UNION UTTON STATE BANK E RIVERS FEDERAL T UNION HE INDEPENDENT ERSBANK NE BANK R FEDERAL CREDIT U R FEDERAL CREDIT U AND COUNTRY MORTGAGE CES TA FEDERAL CREDIT U ERSE MORTGAGE DRATION S CREDIT UNION ARK FINANCIAL T UNION CERSE MORTGAGE DRATION S CREDIT UNION ARK FINANCIAL T UNION	ANY, INC. DBA SER HOME LENDING CES, INC. EDERAL EMPLOYEES T UNION RIST NATIONAL OF BERWICK RIST NATIONAL OF LITCHFIELD ARVARD STATE  ERGET NATIONAL OF PEKIN ONOR STATE BANK ONOR STATE BANK UNTINGTON ONAL BANK ATIONAL BANK ATIONAL BANK EOPLES CREDIT UMMIT FEDERAL T UNION UTTON STATE BANK E RIVERS FEDERAL T UNION HE INDEPENDENT ERSBANK NE BANK R FEDERAL CREDIT URAND COUNTRY MORTGAGE CES TA FEDERAL CREDIT URAND COUNTRY MORTGA	ANY, INC. 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DBA ER HOME LENDING CES, INC. EDERAL EMPLOYEES T UNION IRST NATIONAL OF BERWICK IRST NATIONAL OF BERWICK IRST NATIONAL OF LITCHFIELD ARVARD STATE  1 \$77,437.18 0.01% ERGET NATIONAL OF PEKIN ONOR STATE BANK UNTINGTON NAL BANK ATIONAL BANK OF LITCHFIELD  ARK BANK EOPLES CREDIT UMMIT FEDERAL T UNION UTTON STATE BANK EOPLES CREDIT UMMIT FEDERAL T UNION UTTON STATE BANK EOPLES CREDIT UTUNION TO STATE BANK T UNION THE INDEPENDENT ERSBANK SERIVERS FEDERAL T UNION THE INDEPENDENT ERSBANK SERIVERS FEDERAL T UNION THE INDEPENDENT ERSBANK SERIVERS FEDERAL T UNION THE INDEPENDENT THE STATE BANK SERIVERS FEDERAL T UNION THE INDEPENDENT THE STATE BANK TO COUNTRY THE STATE BANK SERIVERS FEDERAL T UNION THE STATE BANK THE	ANY, INC. DBA IER HOME LENDING CES, INC. 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EDERAL EMPLOYEES T UNION IRST NATIONAL  OF BERWICK IRST NATIONAL  OF BERWICK IRST NATIONAL  OF BERWICK IRST NATIONAL  OF LITCHFIELD  ARVARD STATE  I \$77,437.18  O.01% 0  \$0.00  ERGET NATIONAL  OF PEKIN  ONOR STATE  I \$77,437.18  O.01% 0  \$0.00  ERGET NATIONAL  OF PEKIN  ONOR STATE  I \$77,437.18  O.01% 0  \$0.00  ERGET NATIONAL  OF PEKIN  ONOR STATE BANK  IG \$1,367,383.10  O.25% 0  SO.00  ARK BANK  FEDERAL  I \$89,811.31  O.02% 0  SO.00   ANY, INC. DBA ER HOME LENDING CES, INC.  EDERAL EMPLOYEES T UNION IRST NATIONAL  REST NATIONAL  REST NATIONAL  OF BERWICK  REST NATIONAL  OF BERWICK  REST NATIONAL  OF DELTICHFIELD  ARVARD STATE  1 S77,437.18 0.01% 0 \$0.00 NA  REST NATIONAL  OF PEKIN  ONOR STATE BANK  ATIONAL BANK  ATIONAL BANK  ATIONAL BANK  OF SERDIT  T UNION  1 S238,045.73 0.04% 0 \$0.00 NA  REST NATIONAL  OF LITCHFIELD  ARVARD STATE  1 S77,437.18 0.01% 0 \$0.00 NA  REGGET NATIONAL  OF PEKIN  ONOR STATE BANK  2 S149,450.89 0.03% 0 \$0.00 NA  REGGET NATIONAL  OF SERMIN  ONOR STATE BANK  3 S244,660.79 0.06% 0 \$0.00 NA  ARK BANK  6 S506,581.30 0.09% 0 \$0.00 NA  REGOPLES CREDIT  T UNION  T UNION  1 S85,592.58 0.02% 0 \$0.00 NA  REVERS FEDERAL  T UNION  3 S242,528.38 0.05% 0 \$0.00 NA  REPEDERAL CREDIT  1 S79,525.39 0.01% 0 \$0.00 NA  REBEDERAL CREDIT  1 S79,525.39 0.01% 0 \$0.00 NA  REBEDERAL CREDIT  1 S89,943.97 0.02% 0 \$0.00 NA  REBEDERAL CREDIT  1 S89,943.97 0.02% 0 \$0.00 NA  REBEDERAL CREDIT  1 S89,943.97 0.02% 0 \$0.00 NA  REST NATIONAL  REBEDERAL CREDIT  1 S89,943.97 0.02% 0 \$0.00 NA  REREMORTGAGE  REMORTGAGE  REMORTG	ANY, INC. DBA ER HOME LENDING CES, INC. EDERAL EMPLOYEES T UNION IRST NATIONAL 3 \$238,045.73 0.04% 0 \$0.00 NA 0 IRST NATIONAL 3 \$256,013.86 0.05% 0 \$0.00 NA 0 IRST NATIONAL 3 \$256,013.86 0.05% 0 \$0.00 NA 0 IRST NATIONAL 4 \$251,644.78 0.05% 0 \$0.00 NA 0 IRST NATIONAL 5 \$77,437.18 0.01% 0 \$0.00 NA 0 IRST NATIONAL 6 \$149,450.89 0.03% 0 \$0.00 NA 0 IRST NATIONAL 6 \$145,373.87 0.03% 0 \$0.00 NA 0 INCO ONOR STATE BANK 16 \$1,367,383.10 0.25% 0 \$0.00 NA 0 INCO ONOR STATE BANK 16 \$1,367,383.10 0.25% 0 \$0.00 NA 0 INCO ONOR STATE BANK 16 \$1,367,383.10 0.09% 0 \$0.00 NA 0 INCO ONOR STATE BANK 16 \$1,367,383.10 0.09% 0 \$0.00 NA 0 INCO ONOR STATE BANK 17 ONOR STATE BANK 18 \$1,367,383.10 0.09% 0 \$0.00 NA 0 INCO ONOR STATE BANK 19 STATE BANK 10 \$1,367,383.10 0.09% 0 \$0.00 NA 0 INCO ONOR STATE BANK 10 \$1,367,383.10 0.09% 0 \$0.00 NA 0 INCO ONOR STATE BANK 11 \$1,367,383.10 0.09% 0 \$0.00 NA 0 INCO ONOR STATE BANK 12 STATE BANK 13 STATE BANK 14 STATE BANK 15 STATE BANK 16 \$1,367,383.10 0.09% 0 \$0.00 NA 0 INCO ONOR STATE BANK 16 STATE BANK 17 ONOR STATE BANK 18 STATE BANK 19 ONOR STATE BANK 10 STATE BANK 11 STATE BANK 12 STATE BANK 13 STATE BANK 14 STATE BANK 15 STATE BANK 16 STATE BANK 17 ONOR STATE BANK 18 STATE BANK 19 ONOR STATE BANK 10 STATE BANK 11 STATE BANK 12 STATE BANK 13 STATE BANK 14 STATE BANK 15 STATE BANK 16 STATE BANK 17 ONOR STATE BANK 18 STATE BANK 19 ONOR STATE BANK 10 ONOR STATE BANK 10 ONOR STATE BANK 11 STATE BANK 12 STATE BANK 13 STATE BANK 14 STATE BANK 15 STATE BANK 16 STATE BANK 17 ONOR STATE BANK 18 STATE BANK 19 ONOR STATE BANK 10 ONOR STATE BANK 10 ONOR STATE BANK 10 ONOR STATE BANK 10 ONOR STATE BANK 10 ONOR STATE BANK 10 ONOR STATE BANK 11 STATE BANK 11 STATE BANK 12 STATE BANK 13 ONOR STATE BANK 14 STATE BANK 15 ONOR STATE BANK 16 STATE BANK 17 ONOR STATE BANK 18 ONOR STATE BANK 18 ONOR STATE BANK 18 ONOR STATE BANK 18 ONOR STATE BANK 18 ONOR STATE BANK 18 ONOR STATE BANK 18 ONOR STATE BANK 18 ONOR STATE BANK 18 ONOR STATE BANK 18 ONOR STATE BANK 18 ONOR STATE BANK 18 ONOR STATE BANK 18 ONOR STATE BANK 18	

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TRUSTMARK NATIONAL BANK	1	\$86,058.40	0.02%	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	5	\$411,323.68	0.08%	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$95,258.14	0.02%	\$0.00	NA	0	
U. S. MORTGAGE CORP.	6	\$496,638.92	0.09%	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$78,439.13	0.01%	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	5	\$412,236.21	0.08%	\$0.00	NA	0	
UNION BANK	4	\$324,884.62	0.06%	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$70,915.79	0.01%	\$0.00	NA	0	
UNIONBANK	19	\$1,557,221.45	0.29%	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$81,131.64	0.02%	\$0.00	NA	0	
UNITED BANK OF UNION	7	\$609,883.35	0.11%	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$86,353.65	0.02%	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$82,396.51	0.02%	\$0.00	NA	0	
UNITED COMMUNITY BANK	28	\$2,275,436.70	0.42%	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	12	\$1,085,547.59	0.2%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	20	\$1,774,480.38	0.33%	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,848.79	0.02%	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	3	\$251,157.16	0.05%	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	10	\$919,627.53	0.17%	\$0.00	NA	0	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,173.84	0.02%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,842.43	0.03%	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$529,790.30	0.1%	\$0.00	NA	0	
VALLEY BANK & TRUST	6	\$477,421.00	0.09%	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$78,499.87	0.01%	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$16,787.78	0%	\$0.00	NA	0	
VALLEY NATIONAL BANK	14	\$1,208,754.36	0.22%	\$0.00	NA	0	
VAN WERT NATIONAL BANK	13	\$1,015,272.80	0.19%	\$0.00	NA	0	

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VERITY CREDIT UNION								_
EMPLOYEES CREDIT UNION		VERITY CREDIT UNION	2	\$173,140.85	0.03%	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY  VYSTAR CREDIT UNION 2 \$170,094.87 0.03% 0 \$0.00  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON MUTUAL BANK, FA WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST COMPANY WESCOM CREDIT UNION WESCOM CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WHILLIAMSVILLE STATE BANK AND TRUST COMPANY WHILLIAMSVILLE STATE BANK AND TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WOODLAND CAPITAL CORPORATION WORLES CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WOODLAND CAPITAL CORPORATION WORLES CREDIT UNION WORLD SAVINGS BANK WOODLAND CAPITAL CORPORATION WINTER HILL FEDERAL SAVINGS BANK WOODLAND CAPITAL CORPORATION WORLD SAVINGS BANK WOODLAND CAPITAL CORPORATION WORLD SAVINGS BANK WOODLAND CAPITAL CORPORATION WORLD SAVINGS BANK WOODLAND CAPITAL CORPORATION WORLD SAVINGS BANK WOODLAND CAPITAL CORPORATION WORLD SAVINGS BANK WOODLAND CAPITAL CORPORATION WORLD SAVINGS BANK WOODLAND CAPITAL CORPORATION WORLD SAVINGS BANK WOODLAND CAPITAL CORPORATION WORLD SAVINGS BANK WOODLAND CAPITAL CORPORATION WORLD SAVINGS BANK WOODLAND CAPITAL CORPORATION WORLD SAVINGS BANK WOODLAND CAPITAL CORPORATION WORLD SAVINGS BANK WOODLAND CAPITAL CORPORATION WORLD SAVINGS BANK WOODLAND CAPITAL CORPORATION WORLD SAVINGS BANK WOODLAND CAPITAL CORPORATION WORLD SAVINGS BANK WOODLAND CAPITAL CORPORATION WORKER CREDIT UNION WORKER CREDIT WORKER CREDIT WORKER CREDIT WORKER CREDIT			14	\$1,137,127.05	0.21%	0 \$0.00	NA	0
VYSTAR CREDIT UNION   2   \$170,094.87   0.03% 0   \$0.00     WALL STREET MORTGAGE   BANKERS LTD D/B/A   1   \$93,621.62   0.02% 0   \$0.00     POWER EXPRESS   WASHINGTON CAPITAL   4   \$375,456.52   0.07% 0   \$0.00     WASHINGTON MUTUAL   1   \$91,162.08   0.02% 0   \$0.00     BANK, FA   WASHINGTON STATE   EMPLOYEES CREDIT UNION   6   \$492,494.37   0.09% 0   \$0.00     WASHINGTON TRUST BANK   5   \$455,620.90   0.08% 0   \$0.00     WAUKESHA STATE BANK   22   \$1,828,515.16   0.34% 0   \$0.00     WAUKESHA STATE BANK   22   \$1,828,515.16   0.34% 0   \$0.00     WESCOM CREDIT UNION   12   \$980,224.59   0.18% 0   \$0.00     WESCOM CREDIT UNION   11   \$910,350.64   0.17% 0   \$0.00     WESTCONSIN CREDIT   27   \$2,382,467.18   0.44% 0   \$0.00     WESTERNBANK PUERTO   10   \$869,603.34   0.16% 0   \$0.00     WHATCOM EDUCATIONAL   3   \$249,824.97   0.05% 0   \$0.00     WHATCOM EDUCATIONAL   3   \$249,824.97   0.05% 0   \$0.00     WILLIAMSVILLE STATE   6   \$488,236.04   0.09% 0   \$0.00     WILLIAMSVILLE STATE   5   \$488,236.04   0.09% 0   \$0.00     WILLIAMSVILLE STATE   5   \$488,236.04   0.09% 0   \$0.00     WILLIAMSVILLE STATE   5   \$488,236.04   0.09% 0   \$0.00     WINTER HILL FEDERAL   1   \$89,592.32   0.02% 0   \$0.00     WORKES CREDIT UNION   4   \$323,247.20   0.06% 0   \$0.00     WORLD SAVINGS BANK   63   \$5,405,702.12   1% 0   \$0.00     WORKES CREDIT UNION   4   \$323,247.20   0.06% 0   \$0.00     WORKES CREDIT UNION   4   \$323,247.20   0.06% 0   \$0.00     WORTHINGTON   6   \$537,611.35   0.1% 0   \$0.00     WORTHINGTON   4   \$322,247.20   0.06% 0   \$0.00     WORTHINGTON   6   \$537,611.35   0.1% 0   \$0.00     WORTHINGTON   6   \$537,611.35   0.1% 0   \$0.00				\$161.044.00	0.020	0 00 00	NT A	_
WALL STREET MORTGAGE   BANKERS LTD D/B/A   POWER EXPRESS   WASHINGTON CAPITAL   MORTGAGE GROUP   WASHINGTON MUTUAL   BANK, FA   WASHINGTON STATE   EMPLOYEES CREDIT UNION   EMPLOYEES CREDIT UNION   WASHINGTON TRUST BANK   5	<u> </u>	COMPANY				· ·		
BANKERS LTD D/B/A   POWER EXPRESS   WASHINGTON CAPITAL   MORTGAGE GROUP   WASHINGTON MUTUAL   1 \$91,162.08 0.02% 0 \$0.00   \$0.00   WASHINGTON MUTUAL   1 \$91,162.08 0.02% 0 \$0.00   \$0.00   WASHINGTON STATE   EMPLOYEES CREDIT UNION   EMPLOYEES CREDIT UNION   WASHINGTON TRUST BANK   \$455,620.90 0.08% 0 \$0.00   WASHINGTON TRUST BANK   \$2 \$1,828,515.16 0.34% 0 \$0.00   WASHINGTON TRUST BANK   \$2591,886.09 0.11% 0 \$0.00   WESCOM CREDIT UNION   11 \$910,350.64 0.17% 0 \$0.00   WESCOM CREDIT UNION   12 \$980,224.59 0.18% 0 \$0.00   WESTCONSIN CREDIT   UNION   WESTCONSIN CREDIT   UNION   WESTERNBANK PUERTO   RICCO   WHATCOM EDUCATIONAL   CREDIT UNION   3 \$249,824.97 0.05% 0 \$0.00   WILLIAMSVILLE STATE   BANK AND TRUST   BANK AND TRUST   S488,236.04 0.09% 0 \$0.00   WINTER HILL FEDERAL   SAVINGS BANK   1 \$89,592.32 0.02% 0 \$0.00   WORLD SAVINGS BANK   1 \$94,019.16 0.02% 0 \$0.00   WORLD SAVINGS BANK   1 \$94,019.16 0.02% 0 \$0.00   WORLD SAVINGS BANK   63 \$54,05,702.12 1% 0 \$0.00   WORLD SAVINGS BANK   63 \$54,05,702.12 1% 0 \$0.00   WRIGHT-PATT CREDIT   UNION   WORKERS CREDIT UNION   4 \$323,247.20 0.06% 0 \$0.00   WORLD SAVINGS BANK   63 \$54,05,702.12 1% 0 \$0.00   WORLD SAVINGS BANK   4 \$325,814.53 0.06% 0 \$0.00   VINTER HILL FEDERI   11 \$961,070.95 0.18% 0 \$0.00   VINTER HILL FEDIT   UNION   4 \$325,814.53 0.06% 0 \$0.00   VINTER HILL FEDIT   UNION   4 \$325,814.53 0.06% 0 \$0.00   VINTER HILL FEDIT   UNION   4 \$325,814.53 0.06% 0 \$0.00   VINTER HILL FEDIT   UNION   4 \$325,814.53 0.06% 0 \$0.00   VINTER HILL FEDIT   UNION   4 \$325,814.53 0.06% 0 \$0.00   VINTER HILL FEDIT   UNION   4 \$325,814.53 0.06% 0 \$0.00   VINTER HILL FEDIT   UNION   4 \$325,814.53 0.06% 0 \$0.00   VINTER HILL FEDIT   UNION   4 \$325,814.53 0.06% 0 \$0.00   VINTER HILL FEDIT   UNION   4 \$325,814.53 0.06% 0 \$0.00   VINTER HILL FEDIT   UNION   4 \$325,814.53 0.06% 0 \$0.00   VINTER HILL FEDIT   UNION   4 \$325,814.53 0.06% 0 \$0.00   VINTER HILL FEDIT   UNION   4 \$325,814.53 0.06% 0 \$0.00   VINTER HILL FEDIT   UNION   4 \$325,814.53 0.06% 0 \$0.00   VINTER HILL FEDIT   UNION	<u> </u>		2	\$170,094.87	0.03%	0 \$0.00	NA	0
MORTGAGE GROUP		BANKERS LTD D/B/A POWER EXPRESS	1	\$93,621.62	0.02%	0 \$0.00	NA	0
WASHINGTON MUTUAL   1   \$91,162,08   0.02%   0   \$0.00			4	\$375,456.52	0.07%	0 \$0.00	NA	0
WASHINGTON STATE   EMPLOYEES CREDIT UNION   6   \$492,494.37   0.09% 0   \$0.0		WASHINGTON MUTUAL	1	\$91,162.08	0.02%	\$0.00	NA	0
WASHINGTON TRUST BANK   5   \$455,620,90   0.08% 0   \$0.00     WAUKESHA STATE BANK   22   \$1,828,515.16   0.34% 0   \$0.00     WAYNE BANK AND TRUST   7   \$591,886.09   0.11% 0   \$0.00     WEOKIE CREDIT UNION   12   \$980,224.59   0.18% 0   \$0.00     WESCOM CREDIT UNION   11   \$910,330.64   0.17% 0   \$0.00     WESTCONSIN CREDIT   27   \$2,382,467.18   0.44% 0   \$0.00     WESTERNBANK PUERTO   10   \$869,603.34   0.16% 0   \$0.00     WHATCOM EDUCATIONAL   3   \$249,824.97   0.05% 0   \$0.00     WHATCOM EDUCATIONAL   3   \$249,824.97   0.05% 0   \$0.00     WILLIAMSVILLE STATE   6   \$488,236.04   0.09% 0   \$0.00     WILLIAMSVILLE STATE   5   \$488,236.04   0.09% 0   \$0.00     WINTER HILL FEDERAL   \$8713,741.79   0.13% 0   \$0.00     WINTER HILL FEDERAL   1   \$89,592.32   0.02% 0   \$0.00     WONGLO SAVINGS BANK   1   \$94,019.16   0.02% 0   \$0.00     WORKERS CREDIT UNION   4   \$323,247.20   0.06% 0   \$0.00     WORKERS CREDIT UNION   4   \$323,247.20   0.06% 0   \$0.00     WORTHINGTON   6   \$537,611.35   0.1% 0   \$0.00     WORTHINGTON   6   \$537,611.35   0.1% 0   \$0.00     WORTHINGTON   6   \$537,611.35   0.1% 0   \$0.00     WORTHINGTON   4   \$325,814.53   0.06% 0   \$0.00     WORTHINGTON   5   \$0.00		WASHINGTON STATE	6	\$492,494.37	0.09%	\$0.00	NA	0
WAUKESHA STATE BANK   22   \$1,828,515.16   0.34%   0   \$0.00     WAYNE BANK AND TRUST   7   \$591,886.09   0.11%   0   \$0.00     WEOKIE CREDIT UNION   12   \$980,224.59   0.18%   0   \$0.00     WESCOM CREDIT UNION   11   \$910,350.64   0.17%   0   \$0.00     WESTCONSIN CREDIT   27   \$2,382,467.18   0.44%   0   \$0.00     WESTERNBANK PUERTO   10   \$869,603.34   0.16%   0   \$0.00     WHATCOM EDUCATIONAL   3   \$249,824.97   0.05%   0   \$0.00     WILLIAMSVILLE STATE   6   \$488,236.04   0.09%   0   \$0.00     WILMINGTON TRUST   8   \$713,741.79   0.13%   0   \$0.00     WINTER HILL FEDERAL   1   \$89,592.32   0.02%   0   \$0.00     WOODLAND CAPITAL   1   \$94,019.16   0.02%   0   \$0.00     WORKERS CREDIT UNION   4   \$323,247.20   0.06%   0   \$0.00     WORLD SAVINGS BANK   63   \$5,405,702.12   1%   0   \$0.00     WORTHINGTON   6   \$537,611.35   0.1%   0   \$0.00     WORTHINGTON   4   \$325,814.53   0.06%   0   \$0.00		WASHINGTON TRUST BANK					1 1	
COMPANY   7   S591,886.09   0.11% 0   \$0.00			22			90.00	1 1	-
WEOKIE CREDIT UNION   12   \$980,224.59   0.18%   0   \$0.00     WESCOM CREDIT UNION   11   \$910,350.64   0.17%   0   \$0.00     WESTCONSIN CREDIT   27   \$2,382,467.18   0.44%   0   \$0.00     WESTERNBANK PUERTO   10   \$869,603.34   0.16%   0   \$0.00     WHATCOM EDUCATIONAL   3   \$249,824.97   0.05%   0   \$0.00     WHATCOM EDUCATIONAL   3   \$249,824.97   0.05%   0   \$0.00     WILLIAMSVILLE STATE   6   \$488,236.04   0.09%   0   \$0.00     WILLIAMSVILLE STATE   8   \$713,741.79   0.13%   0   \$0.00     WILMINGTON TRUST   8   \$713,741.79   0.13%   0   \$0.00     WINTER HILL FEDERAL   1   \$89,592.32   0.02%   0   \$0.00     SAVINGS BANK   1   \$94,019.16   0.02%   0   \$0.00     WOODLAND CAPITAL   1   \$94,019.16   0.02%   0   \$0.00     WORKERS CREDIT UNION   4   \$323,247.20   0.06%   0   \$0.00     WORLD SAVINGS BANK   63   \$5,405,702.12   1%   0   \$0.00     WORTHINGTON   4   \$323,247.20   0.06%   0   \$0.00     WORTHINGTON   6   \$537,611.35   0.1%   0   \$0.00     WORTHINGTON   6   \$537,611.35   0.1%   0   \$0.00     WORTHINGTON   11   \$961,070.95   0.18%   0   \$0.00     WORTHINGTON   11   \$961,070.95   0.18%   0   \$0.00     WAD TRUST COMPANY   4   \$325,814.53   0.06%   0   \$0.00     WORTHINGTON   4   \$325,814.53   0.06%   0   \$0.00     WORTHINGTON   11   \$961,070.95   0.18%   0   \$0.00     WORTHINGTON   12   \$961,070.95   0.18%   0   \$0.00     WORTHINGTON   13   \$961,070.95   0.18%   0   \$0.00     WORTHINGTON   14   \$961,070.95   0.			7	\$591,886.09	0.11%	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION   27   \$2,382,467.18   0.44%   0   \$0.00     WESTERNBANK PUERTO RICO   10   \$869,603.34   0.16%   0   \$0.00     WHATCOM EDUCATIONAL CREDIT UNION   3   \$249,824.97   0.05%   0   \$0.00     WILLIAMSVILLE STATE   6   \$488,236.04   0.09%   0   \$0.00     WILMINGTON TRUST   8   \$713,741.79   0.13%   0   \$0.00     WINTER HILL FEDERAL   1   \$89,592.32   0.02%   0   \$0.00     WOODLAND CAPITAL   1   \$94,019.16   0.02%   0   \$0.00     WORKERS CREDIT UNION   4   \$323,247.20   0.06%   0   \$0.00     WORLD SAVINGS BANK   63   \$5,405,702.12   1%   0   \$0.00     WORTHINGTON   6   \$537,611.35   0.1%   0   \$0.00     WORTGAGE GROUP INC.   11   \$961,070.95   0.18%   0   \$0.00     WRIGHT-PATT CREDIT   11   \$961,070.95   0.18%   0   \$0.00     YADKIN VALLEY BANK   4   \$325,814.53   0.06%   0   \$0.00     Unavailable   927   \$78,678,957.54   12.95%   0   \$0.00		WEOKIE CREDIT UNION	12	\$980,224.59			1 1	
UNION  WESTERNBANK PUERTO RICO  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  COMPANY  WINTER HILL FEDERAL SAVINGS BANK  WOODLAND CAPITAL CORPORATION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORTHINGTON  WORTHIN			11	\$910,350.64	0.17%	0 \$0.00	NA	0
WESTERNBANK PUERTO   10   \$869,603.34   0.16% 0   \$0.00     WHATCOM EDUCATIONAL   3   \$249,824.97   0.05% 0   \$0.00     WILLIAMSVILLE STATE   6   \$488,236.04   0.09% 0   \$0.00     WILMINGTON TRUST   8   \$713,741.79   0.13% 0   \$0.00     WINTER HILL FEDERAL   1   \$89,592.32   0.02% 0   \$0.00     WOODLAND CAPITAL   1   \$94,019.16   0.02% 0   \$0.00     WORKERS CREDIT UNION   4   \$323,247.20   0.06% 0   \$0.00     WORLD SAVINGS BANK   63   \$5,405,702.12   1% 0   \$0.00     WORTHINGTON   6   \$537,611.35   0.1% 0   \$0.00     WORTGAGE GROUP INC.   6   \$537,611.35   0.1% 0   \$0.00     WRIGHT-PATT CREDIT   11   \$961,070.95   0.18% 0   \$0.00     WADKIN VALLEY BANK   4   \$325,814.53   0.06% 0   \$0.00     Unavailable   927   \$78,678,957.54   12.95% 0   \$0.00			27	\$2,382,467.18	0.44%	0 \$0.00	NA	0
CREDIT UNION   3   \$249,824.97   0.05% 0   \$0.00		WESTERNBANK PUERTO	10	\$869,603.34	0.16%	\$0.00	NA	0
WILLIAMSVILLE STATE   BANK AND TRUST   WILMINGTON TRUST   S   \$713,741.79   0.13% 0   \$0.00			3	\$249,824.97	0.05%	\$0.00	NA	0
WILMINGTON TRUST COMPANY  WINTER HILL FEDERAL SAVINGS BANK  WOODLAND CAPITAL CORPORATION  WORKERS CREDIT UNION WORLD SAVINGS BANK  WOOTHINGTON MORTGAGE GROUP INC.  WRIGHT-PATT CREDIT UNION, INC.  YADKIN VALLEY BANK AND TRUST COMPANY  WINTER HILL FEDERAL 1 \$89,592.32 0.02% 0 \$0.00  \$0.00		WILLIAMSVILLE STATE	6	\$488,236.04	0.09%	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK 1 \$89,592.32 0.02% 0 \$0.00		WILMINGTON TRUST	8	\$713,741.79	0.13%	\$0.00	NA	0
CORPORATION   1   \$94,019.16   0.02% 0   \$0.00		WINTER HILL FEDERAL	1	\$89,592.32	0.02%	\$0.00	NA	0
WORKERS CREDIT UNION         4         \$323,247.20         0.06% 0         \$0.00           WORLD SAVINGS BANK         63         \$5,405,702.12         1% 0         \$0.00           WORTHINGTON MORTGAGE GROUP INC.         6         \$537,611.35         0.1% 0         \$0.00           WRIGHT-PATT CREDIT UNION, INC.         11         \$961,070.95         0.18% 0         \$0.00           YADKIN VALLEY BANK AND TRUST COMPANY         4         \$325,814.53         0.06% 0         \$0.00           Unavailable         927         \$78,678,957.54         12.95% 0         \$0.00		WOODLAND CAPITAL	1	\$94,019.16	0.02%	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.  WRIGHT-PATT CREDIT UNION, INC.  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  WORTHINGTON 6 \$537,611.35 0.1% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00				\$323,247.20			1 1	0
MORTGAGE GROUP INC.  WRIGHT-PATT CREDIT UNION, INC.  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  927 \$78,678,957.54 12.95% 0 \$0.00		WORLD SAVINGS BANK	63				1 1	
WRIGHT-PATT CREDIT UNION, INC. 11 \$961,070.95 0.18% 0 \$0.00  YADKIN VALLEY BANK AND TRUST COMPANY 4 \$325,814.53 0.06% 0 \$0.00  Unavailable 927 \$78,678,957.54 12.95% 0 \$0.00			6	\$537,611.35	0.1%	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY 4 \$325,814.53 0.06% 0 \$0.00 Unavailable 927 \$78,678,957.54 12.95% 0 \$0.00		WRIGHT-PATT CREDIT	11	\$961,070.95	0.18%	\$0.00	NA	0
Unavailable 927 \$78,678,957.54 12.95% 0 \$0.00		YADKIN VALLEY BANK	4	\$325,814.53	0.06%	\$0.00	NA	0
			927	\$78,678,957.54	12.95%	0 \$0.00	NA	0
, , , , , , , , , , , , , , , , , , ,	Total						1	0
								I
31416VB78 6 \$478,947.55 0.09% 0 \$0.00	31416VB78		6	\$478,947.55	0.09%	\$0.00	NA	0

1ST ADVANTAGE MORTGAGE, LLC						
1ST SECURITY BANK OF WASHINGTON	1	\$95,337.65	0.02% 0	\$0.00	NA	.0
ABACUS FEDERAL SAVINGS BANK	1	\$55,322.61	0.01% 0	\$0.00	NA	.0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,596,792.47	0.29% 0	\$0.00	NA	.0
ABN AMRO MORTGAGE GROUP, INC.	3	\$264,037.55	0.05% 0	\$0.00	NA	.0
ACACIA FEDERAL SAVINGS BANK	1	\$88,827.03	0.02% 0	\$0.00	NA	.0
ACCESS MORTGAGE CORPORATION	6	\$553,402.02	0.1% 0	\$0.00	NA	.0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,088.78	0.01% 0	\$0.00	NA	.0
ADIRONDACK TRUST COMPANY THE	8	\$616,182.47	0.11% 0	\$0.00	NA	.0
ADVANTAGE BANK	9	\$811,811.78	0.15% 0	\$0.00	NA	0
ADVANTAGE CREDIT UNION	1	\$73,166.57	0.01% 0	\$0.00	NA	
AEA FEDERAL CREDIT UNION	2	\$175,531.38	0.03% 0	\$0.00	NA	.0
AF BANK	5	\$407,782.35	0.07% 0	\$0.00	NA	.0
AGFIRST FARM CREDIT BANK	47	\$3,880,274.14	0.7% 0	\$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION	5	\$439,648.90	0.08% 0	\$0.00	NA	.0
ALLSOUTH FEDERAL CREDIT UNION	3	\$275,134.16	0.05% 0	\$0.00	NA	.0
ALPINE BANK OF ILLINOIS	56	\$4,879,193.85	0.88% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	22	\$1,853,234.94	0.34% 0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	3	\$264,750.80	0.05% 0	\$0.00	NA	.0
AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,569,674.75	0.46% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	4	\$349,763.41	0.06% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$640,334.24	0.12% 0	\$0.00	NA	.0
AMERICAN FINANCE HOUSE LARIBA	1	\$93,353.95	0.02% 0	\$0.00	NA	.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,862.31	0.02% 0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	1	\$88,690.05	0.02% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	5	\$408,223.69	0.07% 0	\$0.00	NA	0

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	RICAN NATIONAL K, TERRELL	11	\$922,466.95	0.17% 0	\$0.00	NA 0
AME	RICAN NATIONAL K, WICHITA FALLS	2	\$170,507.31	0.03% 0	\$0.00	NA 0
	RICAN SAVINGS BANK	3	\$265,149.86	0.05% 0	\$0.00	NA 0
	RICAN SAVINGS BANK,	6	\$513,510.15			
F.S.B		O	\$313,310.13	0.09%0	\$0.00	INA
	RICAN UNIFIED TGAGE, INC.	2	\$184,760.30	0.03% 0	\$0.00	NA 0
AME BAN	RICANA NATIONAL K	1	\$83,433.04	0.02% 0	\$0.00	NA 0
AME	RIHOME MORTGAGE PORATION	8	\$674,655.12	0.12% 0	\$0.00	NA 0
AME	RITRUST MORTGAGE PORATION	1	\$91,394.83	0.02% 0	\$0.00	NA 0
	HORBANK FSB	29	\$2,417,684.68	0.44% 0	\$0.00	NA 0
	HORBANK SSB	1	\$69,705.42	0.01% 0		
	EUSER-BUSCH LOYEES CREDIT UNION	13	\$1,099,462.48	0.2% 0	\$0.00	NA 0
ASSO UNIO	OCIATED CREDIT ON	8	\$644,728.49	0.12% 0	\$0.00	NA 0
ASSO INC.	OCIATED MORTGAGE	218	\$18,534,350.58	3.35% 0	\$0.00	NA 0
	OL-CLINTON PPERATIVE BANK	1	\$99,042.20	0.02% 0	\$0.00	NA 0
	URNBANK	5	\$454,892.41	0.08% 0	\$0.00	NA 0
	OS, HORNE & WHITE STMENT CORP.	21	\$1,814,257.55	0.33% 0	\$0.00	NA 0
	ORA FINANCIAL UP INC.	5	\$444,830.32	0.08% 0	\$0.00	NA 0
	GOODRICH LOYEES FED CREDIT ON	8	\$669,127.98	0.12% 0	\$0.00	NA 0
	CO BILBAO VIZCAYA ENTARIA	12	\$994,192.61	0.18% 0	\$0.00	NA 0
BAN	CORPSOUTH BANK	88	\$7,486,577.61	1.35% 0	\$0.00	NA 0
BAN	K CALUMET, N.A.	4	\$321,531.57	0.06% 0		
	K CENTER FIRST	5	\$393,061.34	0.07% 0	\$0.00	
	K MUTUAL	80	\$6,716,443.15	1.21% 0		
	K OF AMERICA NA	7	\$662,942.40	0.12% 0	\$0.00	NA 0
	K OF HANOVER AND ST COMPANY	3	\$261,726.65	0.05% 0	\$0.00	NA 0
BAN	K OF HAWAII	18	\$1,420,167.05	0.26% 0	\$0.00	NA 0
	K OF LANCASTER NTY NA	11	\$957,637.02	0.17% 0	\$0.00	NA 0
BAN	K OF LENOX	2	\$159,468.62	0.03% 0	\$0.00	NA 0
BAN	K OF MISSISSIPPI	19	\$1,686,882.13	0.31% 0	\$0.00	NA 0

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BANK OF NEWPORT	3	\$243,545.79	0.04% 0	\$0.00	NA 0
BANK OF STANLY	5	\$402,093.47	0.07% 0	\$0.00	
BANK OF THE CASCADES	19	\$1,671,691.09	0.3% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$257,665.87	0.05% 0	\$0.00	NA 0
BANKILLINOIS	4	\$352,115.60	0.06% 0	\$0.00	NA 0
BANKIOWA	6	\$450,720.20	0.00%0		
BANKWEST	1	\$80,950.34	0.03 % 0	·	
BARKSDALE FEDERAL	1				
CREDIT UNION	5	\$427,315.64	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$663,662.42	0.12% 0		
BAY GULF CREDIT UNION	2	\$176,243.39	0.03% 0	· ·	
BELLCO CREDIT UNION	7	\$606,362.13	0.11% 0		
BENCHMARK BANK	1	\$87,618.11	0.02% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	3	\$250,418.56	0.05% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	7	\$630,426.85	0.11% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,204.16	0.02% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	9	\$744,948.70	0.13% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$5,916,551.16	1.07% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	6	\$531,276.79	0.1% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$90,224.15	0.02% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	12	\$998,637.17	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	55	\$4,668,613.89	0.84%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$76,932.78	0.01% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	9	\$730,190.28	0.13% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$86,183.03	0.02%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$83,246.70	0.02% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	6	\$501,074.60	0.09% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$690,450.42	0.12% 0	\$0.00	NA 0
BSB BANK & TRUST CO.	3	\$238,263.47	0.04% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	2	\$171,328.97	0.03% 0	\$0.00	NA 0
BUSEY BANK	17	\$1,416,134.71	0.26% 0	\$0.00	NA 0
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BUTTE COMMUNITY BANK	3	\$262,632.26	0.05% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$77,015.98	0.01%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	27	\$2,358,206.19	0.43%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	39	\$3,305,281.65	0.6% 0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,074.38	0.02% 0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$93,821.87	0.02%	\$0.00	NA	0
CARROLLTON BANK	10	\$809,350.32	0.15% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$18,174.22	0% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$438,544.19	0.08%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$89,931.08	0.02% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	66	\$5,498,571.20	0.99% 0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	2	\$169,182.08	0.03%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$262,350.19	0.05%	\$0.00	NA	0
CENTRAL SAVINGS BANK	9	\$748,400.96	0.14% 0	\$0.00	NA	0
CENTRAL STATE BANK	9	\$760,433.81	0.14% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	9	\$699,003.11	0.13%	\$0.00	NA	0
CHARTER BANK	1	\$80,768.44	0.01%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$847,589.20	0.15%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	7	\$600,555.18	0.11%	\$0.00	NA	0
CHEMICAL BANK	2	\$166,715.01	0.03%	\$0.00	NA	0
CHEMICAL BANK AND TRUST COMPANY	1	\$81,789.55	0.01%	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$90,216.34	0.02%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,336.58	0.03%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$82,220.04	0.01%	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$167,929.86	0.03%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$174,418.00	0.03%	\$0.00	NA	0
CITIZENS BANK	6	\$546,935.38	0.1% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$81,548.80	0.01%	\$0.00	NA	0

CITIZENS COMM AND SAVINGS BA		5	\$440,004.06	0.08%	0	\$0.00	NA	0	
CITIZENS EQUITY	Y FIRST	2	\$178,733.37	0.03%	0	\$0.00	NA	0	
CREDIT UNION CITIZENS FIRST	DECACE 2	3	\$1,936,057.30	0.35%	0	\$0.00	NA	0	
WHOLESALE MO CITIZENS MORTO	GAGE	3	\$944,952.92	0.17%	0	\$0.00	NA	0	
CORPORATION		4	·					Н	
CITIZENS STATE		4	\$362,265.53	0.07%	U	\$0.00	NA	U	
CITIZENS STATE CORTEZ	BANK OF	2	\$159,880.84	0.03%	0	\$0.00	NA	0	
CITIZENS UNION BANK	SAVINGS	1	\$94,729.51	0.02%	0	\$0.00	NA	0	
CITY LINE MORT CORPORATION	GAGE	1	\$85,921.58	0.02%	0	\$0.00	NA	0	
CITY NATIONAL SULPHUR SPRING		5	\$402,085.86	0.07%	0	\$0.00	NA	0	
CITYWIDE BANK		5	\$392,308.01	0.07%	0	\$0.00	NA	0	
CITYWIDE MORT COMPANY	GAGE	1	\$84,867.07	0.02%	0	\$0.00	NA	0	
CLARKE COUNTY BANK	Y STATE	1	\$72,163.32	0.01%	0	\$0.00	NA	0	
CLAYTON COUN' FEDERAL SAVING LOAN ASSOCIAT	GS AND	2	\$147,665.81	0.03%	0	\$0.00	NA	0	
CLINTON NATIO	NAL BANK	7	\$609,759.47	0.11%	0	\$0.00	NA	0	
CLOVER LEAF BA	ANK SB	1	\$86,518.65	0.02%	0	\$0.00	NA	0	
CLYDE SAVINGS COMPANY	BANK	1	\$92,590.89	0.02%	0	\$0.00	NA	0	
COAST BANK OF	FLORIDA	3	\$256,793.32	0.05%	0	\$0.00	NA	0	
COASTAL FEDER UNION	AL CREDIT 1	0	\$846,615.80	0.15%	0	\$0.00			
COLONIAL SAVI	NGS FA	6	\$491,689.43	0.09%	0	\$0.00	NA	0	
COLUMBIA CREI	OIT UNION	7	\$607,788.38	0.11%	0	\$0.00	NA	0	
COLUMBIA EQUI	TIES LTD.	1	\$77,671.87	0.01%	0	\$0.00	NA	0	
COLUMBIA RIVE DBA COLUMBIA MORTGAGE GRO	RIVER	6	\$540,412.47	0.1%	0	\$0.00	NA	0	
COLUMBIA RIVE BANKING COMPA COLUMBIA RIVE MORTGAGE GRO	R ANY DBA R	3	\$256,338.94	0.05%	0	\$0.00	NA	0	
COMMERCE SER' CORPORATION	VICE	1	\$79,022.85	0.01%	0	\$0.00	NA	0	
COMMERCIAL BA TEXAS, N.A.	ANK OF	9	\$737,278.32	0.13%	0	\$0.00	NA	0	
COMMERCIAL FE BANK	EDERAL	2	\$173,350.25	0.03%	0	\$0.00	NA	0	

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COMMERCIAL STATE BANK	6	\$458,007.38	0.08% 0	\$0.00	NA 0
COMMUNITY BANK &	8	\$678.722.13	0.12% 0	\$0.00	NA 0
		+		+	
	1	\$87,601.22	0.02% 0	\$0.00	NA 0
·	8	\$675 023 85	0.12% 0	\$0.00	NA 0
· ·					
UNION	12	\$1,011,367.21	0.18% 0	\$0.00	NA 0
COMMUNITY CREDIT	2	\$183 112 53	0.03%	\$0.00	NA 0
UNION OF FLORIDA	2	Ψ103,112.33	0.03 /0 0	ψ0.00	NAU
COMMUNITY FEDERAL SAVINGS AND LOAN	2	Φ1.C0.000.1 <b>2</b>	0.0207.0	<b>\$0.00</b>	NAO
ASSOCIATION OF LITTLE	2	\$168,908.12	0.03% 0	\$0.00	NA 0
FALLS					
	4	\$338,469.18	0.06% 0	\$0.00	NA 0
COMMUNITY SECURITY		φ102 <i>((</i> <b>5</b> 20	0.026(0	Φ0.00	27.4
BANK	2	\$183,665.38	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK	6	\$518,920.96	0.09% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$161.066.19	0.03% 0	\$0.00	NA 0
		, , , , , , , , , , ,			
	1	\$71,162.98	0.01% 0	\$0.00	NA 0
CORPORATION	3	\$264,540.67	0.05% 0	\$0.00	NA 0
CORNELL FINGERLAKES	1	\$78,064,52	0.01%0	00.02	NA 0
CREDIT UNION	1	\$78,004.32	0.01 /0 0	\$0.00	NAU
*	1	\$83,977.48	0.02% 0	\$0.00	NA 0
	0	\$776 O16 O1	0.140/.0	\$0.00	NAO
		·			NA 0 NA 0
CO.	7	\$651,407.28	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	27	¢2 207 547 44	0.420/.0	\$0.00	NAO
SERVICES, INC.	21	\$2,397,347.44	0.43%	\$0.00	NA 0
CREDIT UNION OF	6	\$492,293,38	0.09%0	\$0.00	NA 0
	Ŭ	ψ .> <b>2</b> , <b>2</b> > <b>2</b> .8 <b>3</b>	0.03 /6 0	40.00	1 11 2 0
	2	\$142,398.97	0.03% 0	\$0.00	NA 0
`	23	\$2,041,980.94	0.37% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$83,644.92	0.02% 0	\$0.00	NA 0
CUMANET, LLC	1	\$90,752.10	0.02% 0	\$0.00	
CUNA CREDIT UNION	5	\$408,444.14	0.07% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$160,548.38	0.03% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$91,536.03	0.02% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.  COMMUNITY BANK OF THE OZARKS, INC.  COMMUNITY BANK, N.A.  COMMUNITY CREDIT UNION  COMMUNITY CREDIT UNION OF FLORIDA  COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS  COMMUNITY SECURITY BANK  COMMUNITY SECURITY BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  CONNECTICUT RIVER BANK  CONTINENTAL CAPITAL CORPORATION  CORNELL FINGERLAKES CREDIT UNION  CORNERBANK, NATIONAL ASSOCIATION  CORTRUST BANK  COTTAGE SAVINGS BANK  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY  CREDIT UNION OF THE PACIFIC  CREDIT UNION ONE (DBA ONES MORTGAGE)  CRESCENT CREDIT UNION  CUMANET, LLC  CUNA CREDIT UNION  DEAN COOPERATIVE BANK	COMMUNITY BANK & TRUST CO.  COMMUNITY BANK OF THE OZARKS, INC.  COMMUNITY BANK, N.A.  COMMUNITY CREDIT UNION  COMMUNITY CREDIT UNION OF FLORIDA  COMMUNITY FEDERAL  SAVINGS AND LOAN  ASSOCIATION OF LITTLE  FALLS  COMMUNITY SECURITY  BANK  COMMUNITY SECURITY  BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  OF ROCK FALLS  CONNECTICUT RIVER  BANK  CONTINENTAL CAPITAL  CORPORATION  CORNELL FINGERLAKES  CREDIT UNION  CORNERBANK, NATIONAL  ASSOCIATION  CORNERBANK  COTTAGE SAVINGS BANK  CREDIT UNION MORTGAGE  CO.  CREDIT UNION MORTGAGE  CO.  CREDIT UNION OF  JOHNSON COUNTY  CREDIT UNION OF  JOHNSON COUNTY  CREDIT UNION OF THE  PACIFIC  CREDIT UNION OF THE  PACIFIC  CREDIT UNION ONE (DBA  ONES MORTGAGE)  CRESCENT CREDIT UNION  5  DEAN COOPERATIVE BANK  2  DEDHAM INSTITUTION FOR  1	COMMUNITY BANK & TRUST CO.         8         \$678,722.13           COMMUNITY BANK OF THE OZARKS, INC.         1         \$87,601.22           COMMUNITY BANK, N.A.         8         \$675,023.85           COMMUNITY CREDIT UNION         12         \$1,011,367.21           COMMUNITY CREDIT UNION OF FLORIDA         2         \$183,112.53           COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS         4         \$338,469.18           COMMUNITY SAVINGS BANK         4         \$338,469.18           COMMUNITY SECURITY BANK         2         \$183,665.38           COMMUNITY STATE BANK OF ROCK FALLS         2         \$161,066.19           CONNECTICUT RIVER BANK         1         \$71,162.98           CONTINENTAL CAPITAL CORPORATION         3         \$264,540.67           CORNELL FINGERLAKES CREDIT UNION         1         \$78,064.52           CORNERBANK, NATIONAL ASSOCIATION         1         \$83,977.48           CORTRUST BANK         2         \$166,495.78           CREDIT UNION MORTGAGE CO.         7         \$651,407.28           CREDIT UNION MORTGAGE SERVICES, INC.         27         \$2,397,547.44           CREDIT UNION OF THE PACIFIC         2         \$142,398.97           CREDIT UNION ONE (DBA ONES MORTGAGE)         23         \$2,041,9	COMMUNITY BANK & TRUST CO.  COMMUNITY BANK OF THE OZARKS, INC.  COMMUNITY BANK, N.A.  S87,601.22  COMMUNITY BANK, N.A.  S87,601.22  COMMUNITY CREDIT UNION  COMMUNITY CREDIT UNION OF FLORIDA  COMMUNITY CREDIT UNION OF FLORIDA  COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS  COMMUNITY SAVINGS BANK  COMMUNITY SECURITY BANK  COMMUNITY SECURITY BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  OF ROCK FALLS  CONNECTICUT RIVER BANK  CONTINENTAL CAPITAL  CORPORATION  CORNELL FINGERLAKES  CREDIT UNION  CORNERBANK, NATIONAL ASSOCIATION  CORTRUST BANK  CORTRUST BANK  COTTAGE SAVINGS BANK  CREDIT UNION MORTGAGE CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF THE PACIFIC  CREDIT UNION ONE (DBA ONES MORTGAGE)  CRESCENT CREDIT UNION  CORDANA  S83,644.92  COMMONTY  S91,536.03  0.02%  DEDHAM INSTITUTION FOR  1 \$91,536.03  0.02%  DEDHAM INSTITUTION FOR  1 \$91,536.03  0.02%  0.02%  0.02% 0.00%	COMMUNITY BANK & TRUST CO.  COMMUNITY BANK OF THE OZARKS, INC.  COMMUNITY BANK, N.A.  COMMUNITY BANK, N.A.  COMMUNITY CREDIT 12 \$1,011,367.21 0.18% 0 \$0.00 COMMUNITY CREDIT 12 \$1,011,367.21 0.18% 0 \$0.00 COMMUNITY CREDIT 12 \$1,011,367.21 0.18% 0 \$0.00 COMMUNITY CREDIT 12 \$183,112.53 0.03% 0 \$0.00 COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS  COMMUNITY SAVINGS BANK 2 \$168,908.12 0.03% 0 \$0.00 COMMUNITY SECURITY BANK 2 \$183,665.38 0.03% 0 \$0.00 COMMUNITY STATE BANK COMMUNITY STATE BANK 2 \$161,066.19 0.03% 0 \$0.00 COMMUNITY STATE BANK 2 \$161,066.19 0.03% 0 \$0.00 COMMUNITY STATE BANK 2 \$161,066.19 0.03% 0 \$0.00 COMMUNITY STATE BANK 2 \$161,066.19 0.03% 0 \$0.00 COMMUNITY STATE BANK 2 \$161,066.19 0.03% 0 \$0.00 COMMUNITY STATE BANK 2 \$161,066.19 0.03% 0 \$0.00 CONTINENTAL CAPITAL 3 \$264,540.67 0.05% 0 \$0.00 CONTINENTAL CAPITAL 3 \$264,540.67 0.05% 0 \$0.00 CORNELL FINGERLAKES 1 \$78,064.52 0.01% 0 \$0.00 CORNERBANK, NATIONAL 1 \$83,977.48 0.02% 0 \$0.00 CORNERBANK, NATIONAL 1 \$83,977.48 0.02% 0 \$0.00 CORTRUST BANK 9 \$776,916.91 0.14% 0 \$0.00 CREDIT UNION MORTGAGE 7 \$651,407.28 0.12% 0 \$0.00 CREDIT UNION MORTGAGE 527 \$2,397,547.44 0.43% 0 \$0.00 CREDIT UNION MORTGAGE 527 \$2,397,547.44 0.43% 0 \$0.00 CREDIT UNION OF 10 CREDIT UNION OR 10 S0.00 S0.00 CRESCENT CREDIT UNION 1 \$83,644.92 0.02% 0 \$0.00 CUMANET, LLC 1 \$90,752.10 0.02% 0 \$0.00 CUMANET, LLC 1 \$90,752.10 0.02% 0 \$0.00 DEDHAM INSTITUTION FOR 1 S0.1536.03 0.02% 0 \$0.00 DEDHAM INSTITUTION FOR 1 S0.1536.03 0.02% 0 \$0.00 DEDHAM INSTITUTION FOR 1 S0.1536.03 0.02% 0 \$0.00 DEDHAM INSTITUTION FOR 1 S0.1536.03 0.02% 0 \$0.00 DEDHAM INSTITUTION FOR 1 S0.1536.03 0.02% 0 \$0.00 DEDHAM INSTITUTION FOR 1 S0

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DEERE HARVESTER CREDIT UNION	6	\$480,624.99	0.09% 0	\$0.00	NA 0
DELMAR FINANCIAL	1	\$72,252.88	0.01% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT	11	\$865,062.01	0.16% 0	\$0.00	NA 0
	3	\$266,646.26	0.05% 0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$183,845.25	0.03% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$3,351,300.37	0.61% 0	\$0.00	NA 0
DFCU FINANCIAL	21	\$1,759,316.23	0.32% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	4	\$339,894.43	0.06% 0	\$0.00	NA 0
DOLLAR BANK FSB	1	\$82,945.35	0.02% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	6	\$494,360.23	0.09% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$633,070.44	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	35	\$2,906,630.32	0.53% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$385,557.59	0.07% 0	\$0.00	NA 0
EAST WEST BANK	1	\$96,921.49	0.02% 0	\$0.00	NA 0
EASTERN BANK	13	\$1,036,438.32	0.19% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	2	\$154,975.32	0.03% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,550.58	0.02% 0	\$0.00	NA 0
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$156,382.12	0.03% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$93,267.25	0.02% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	2	\$159,653.82	0.03% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$86,347.97	0.02% 0	\$0.00	NA 0
EUROBANK	1	\$93,561.14	0.02% 0	\$0.00	NA 0
EVANS NATIONAL BANK	2	\$170,818.09	0.03% 0	\$0.00	
	2	\$172,392.29			
EXTRACO MORTGAGE	29	\$2,509,982.19	0.45% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	7	\$521,478.27	0.09% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$73,869.32	0.01% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$980,642.37	0.18% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$97,863.27	0.02%	\$0.00	NA 0
	UNION DELMAR FINANCIAL COMPANY DELTA EMPLOYEES CREDIT UNION DENALI STATE BANK DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH DOLLAR BANK FSB DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTMAN CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY EDUCATIONAL COMMUNITY CREDIT UNION EMI EQUITY MORTGAGE, INC. EMPIRE FEDERAL CREDIT UNION EMI EQUITY MORTGAGE, INC. EMPIRE FEDERAL CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER MUNICIPAL	UNION DELMAR FINANCIAL COMPANY DELTA EMPLOYEES CREDIT UNION DENALI STATE BANK DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESCRIBER SAVINGS BANK OF NORWICH DOLLAR BANK FSB DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK EASTERN BANK EVANS NATIONAL BANK EVANS NATIONAL BANK EVERTRUST BANK EVERTRUST BANK EVERTRUST BANK EVERTRUST BANK EVERTRUST BANK EVERTRUST BANK EVERTRUST BANK EVERTRUST BANK EVERTRUST BANK EVERTRUST BANK EASTERN BANK ENTRUS CREDIT UNION INTERPRETEDER BANK INTE	UNION   0   \$480,624.99     DELMAR FINANCIAL   1   \$72,252.88     DELTA EMPLOYEES CREDIT   11   \$865,062.01     UNION   DENALI STATE BANK   3   \$266,646.26     DENVER PUBLIC SCHOOLS   2   \$183,845.25     CREDIT UNION   2   \$183,845.25     CREDIT UNION   39   \$3,351,300.37     DECU FINANCIAL   21   \$1,759,316.23     DIME SAVINGS BANK OF NORWICH   4   \$339,894.43     DIME SAVINGS BANK OF NORWICH   5   \$494,360.23     DOW CHEMICAL   6   \$494,360.23     DOW CHEMICAL   6   \$633,070.44     DUBUQUE BANK AND TRUST   5   \$2,906,630.32     DURANT BANK AND TRUST   5   \$385,557.59     DURANT BANK   1   \$96,921.49     EASTERN BANK   1   \$96,921.49     EASTERN BANK   1   \$86,347.97     EATON NATIONAL BANK   1   \$86,347.97     EUROBANK   1   \$93,267.25     EMPIRE FEDERAL CREDIT   UNION   2   \$159,653.82     EMPIRE FEDERAL CREDIT   UNION   2   \$159,653.82     EVANS NATIONAL BANK   2   \$170,818.09     EVANS NATIONAL BANK   2   \$170,818.09     EVERTRUST BANK   1   \$93,561.14     EVANS NATIONAL BANK   2   \$170,818.09     EVERTRUST BANK   1   \$93,561.14     EVANS NATIONAL BANK   2   \$172,392.29     SEATRACO MORTGAGE   29   \$2,509,982.19     FAAL RIVER HUNICIPAL   1   \$97,863.27     SOME SEAT OF THE PROPERTY   10   \$159,653.27     FALL RIVER MUNICIPAL   1   \$97,863.27     SOME SEAT OF THE PROPERTY   10   \$159,653.27     SOME SEAT OF THE PROPERTY   10   \$159,653.27     SOME SEAT OF THE PROPERTY   10   \$159,653.82     SOME SEAT OF THE PROPERTY   10   \$159,653.27     SOME SEAT OF THE PROPERTY   10   \$159	UNION  DELMAR FINANCIAL COMPANY  DELTA EMPLOYEES CREDIT UNION  DENALI STATE BANK DENALI STATE BANK DENALI STATE BANK DESERT SCHOOLS CREDIT UNION DESERT SCHOOLS DESERT SCHO	UNION    5

FALMOUTH CO-OPERATIVE BANK THE	1	\$84,442.28	0.02% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	8	\$676,072.71	0.12% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$87,099.34	0.02% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$256,873.33	0.05% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	24	\$1,931,675.58	0.35% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	2	\$176,414.53	0.03% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,029.48	0.02% 0	\$0.00	NA 0
FIMI, INC.	2	\$177,541.68	0.03% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$359,490.95	0.07% 0		
FIRELANDS FEDERAL CREDIT UNION	1	\$84,451.08	0.02% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$277,403.29	0.05% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$178,477.79	0.03% 0	\$0.00	NA 0
FIRST BANK	1	\$76,527.61	0.01% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$72,361.38	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$165,157.59	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,054,099.90	0.37% 0	\$0.00	
FIRST CITIZENS BANK NA	12	\$999,372.54	0.18% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$91,546.69	0.02% 0		
FIRST COMMUNITY BANK	3	\$265,375.43	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$184,095.19	0.03% 0		
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,686.81	0.01% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	3	\$275,811.45	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$127,267.17	0.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,972.55	0.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$160,991.12	0.03% 0	\$0.00	NA 0

FIRST FEDERAL CAPITAL BANK	27	\$2,453,510.45	0.44% 0	\$0.00	NA	)
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,684.76	0.02% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN	3	\$291,987.04	0.05% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$653,528.38	0.12% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$279,244.58	0.05% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK	8	\$704,477.10	0.13% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$3,346,191.82	0.61% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$91,250.58	0.02% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$342,395.57	0.06% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$324,795.59	0.06% 0	\$0.00	NA	)
FIRST FINANCIAL BANK	10	\$827,956.28	0.15% 0	\$0.00	NA (	)
FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$6,464,769.16	1.17% 0			
FIRST HAWAIIAN BANK	18	\$1,623,360.68	0.29% 0	\$0.00	NA (	)
FIRST HORIZON HOME LOAN CORPORATION	36		0.56% 0		NA	
FIRST INTERSTATE BANK	51	\$4,313,244.26	0.78% 0	\$0.00	NA (	)
FIRST MERIT MORTGAGE CORPORATION	110	\$9,263,247.09	1.68% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY INC.	6	\$518,865.02	0.09% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	8	\$645,355.12	0.12% 0	\$0.00	NA	)
FIRST MORTGAGE CORPORATION	4	\$339,578.35	0.06% 0	\$0.00	NA	)
FIRST NATIONAL BANK	2	\$167,013.53	0.03% 0	\$0.00	NA (	)
FIRST NATIONAL BANK & TRUST	7	\$507,038.90	0.09% 0	\$0.00	NA	)
FIRST NATIONAL BANK ALASKA	12	\$1,013,892.73	0.18%	\$0.00	NA	)
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$992,465.49	0.18% 0	\$0.00	NA	)
FIRST NATIONAL BANK IN CANNON FALLS	5	\$419,393.82	0.08% 0	\$0.00	NA	)
FIRST NATIONAL BANK IN MANITOWOC	17	\$1,438,578.79	0.26% 0	\$0.00	NA	)

FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,173.85	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$232,661.47	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$90,068.12	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$223,335.51	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$275,693.48	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$223,304.80	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	7	\$633,135.69	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$78,895.98	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$176,816.18	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$93,343.96	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	67	\$5,907,342.59	1.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$90,839.38	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	9	\$760,044.59	0.14%	\$0.00	NA	0
FIRST OPTION BANK	1	\$73,219.76	0.01%	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$84,416.48	0.02%	\$0.00	NA	0
FIRST PENN BANK	4	\$323,636.89	0.06% (	\$0.00	NA	0
FIRST PLACE BANK	82	\$7,120,538.20	1.29% (	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$96,029.51	0.02%			
FIRST SOUTHERN NATIONAL BANK	6	\$431,890.48	0.08%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	18	\$1,608,927.88	0.29%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$900,463.58	0.16%	\$0.00	NA	0
FIRST UNITED BANK	2	\$156,285.37	0.03% (	\$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$510,773.57	0.09% (			
FORT BLISS FEDERAL CREDIT UNION	1	\$81,832.75	0.01%			
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$83,354.35	0.02%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	5	\$435,793.03	0.08%	\$0.00	NA	0
FORUM MORTGAGE	1	\$91,383.85	0.02% (	\$0.00	NA	0

FREEDOM MORTGAGE CORP.	2	\$114,716.98	0.02%	\$0.00	NA	0
FREMONT BANK	55	\$4,891,430.30	0.88%	\$0.00	NA	0
FULTON BANK	39	\$3,343,736.42	0.6%	1		
GARDINER SAVINGS INSTITUTION FSB	27	\$2,301,940.55	0.42%			
GATEWAY BANK, F.S.B.	1	\$84,678.57	0.02%	\$0.00	NA	0
GATEWAY BUSINESS BANK	20	\$1,715,262.44	0.02 % 0	1	1	
GATEWAY MORTGAGE						
CORPORATION	15	\$1,317,247.30	0.24%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$99,827.98	0.02%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$407,984.32	0.07%	\$0.00	NA	0
GRANITE BANK	16	\$1,351,307.67	0.24%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$72,423.84	0.01%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$86,982.73	0.02%	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	3	\$268,499.18	0.05%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$227,460.72	0.04%	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$154,951.32	0.03%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$502,257.73	0.09%	\$0.00	NA	0
GROUP ONE MORTGAGE	8	\$644,167.35	0.12%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	37	\$3,042,127.38	0.55%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,960.39	0.03%	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$340,430.25	0.06%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	31	\$2,685,430.61	0.49%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$132,648.90	0.02%	\$0.00	NA	0
HAMPDEN SAVINGS BANK	3	\$263,066.34	0.05%	\$0.00	NA	0
HANCOCK MORTGAGE	38	\$3,277,276.30				
COMPANY	36	ψυ,Δ11,Δ10.30	0.3370	, φυ.υυ	INA	4
HARBOR FEDERAL SAVINGS BANK	5	\$440,268.32	0.08%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	6	\$528,432.96	0.1%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	15	\$1,234,409.25	0.22%	\$0.00	NA	0
HARWOOD STREET	2	\$188,856.75	0.03%	\$0.00	NA	0
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FUNDING I, LLC						
HAWAII HOME LOANS, INC.	6	\$547,042.57	0.1% 0	\$0.00	NA	
HAWAII NATIONAL BANK	1	\$98,792.07	0.02% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$407,059.87	0.07% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$171,667.95	0.03% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$89,871.15	0.02% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	15	\$1,252,432.42	0.23% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$208,340.32	0.04% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$77,523.27	0.01% 0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$91,599.55	0.02% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	7	\$567,457.02	0.1% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,854.91	0.02% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	21	\$1,813,882.30	0.33% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	26	\$2,162,158.18	0.39% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$73,265.20	0.01% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,247.83	0.01% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,133.07	0.02% 0	\$0.00	NA	0
HOME STATE BANK	4	\$300,928.91	0.05% 0	\$0.00	NA	0
HOMEFEDERAL BANK	20	\$1,677,841.54	0.3% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,322.41	0.02% 0	\$0.00	NA	0
HOMESTEAD BANK	6	\$475,493.79	0.09% 0	\$0.00	NA	
HOMESTREET BANK	1	\$91,686.20	0.02% 0	\$0.00	NA	
HOMETOWN BANK	1	\$87,615.76	0.02% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	6	\$566,154.50	0.1% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	8	\$719,585.27	0.13% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$168,827.78	0.03% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$88,260.29	0.02% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,295,243.31	0.23% 0	\$0.00	NA	0

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ILLINI BANK	3	\$243,115.28	0.04% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	9	\$783,974.47	0.14% 0	\$0.00	NA 0
ILLINOIS STATE POLICE	3	\$266,550.47	0.05% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		7=00,000000		7	
INDEPENDENT BANK CORPORATION	7	\$605,102.10	0.11% 0	\$0.00	NA 0
INTEGRITY HOME					
FUNDING, LLC	1	\$79,651.73	0.01% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	4	Ф211 775 11	0.06810	Φ0.00	27.4
COMMERCE	4	\$311,775.11	0.06% 0	\$0.00	NA 0
IOWA BANKERS	10	\$786,348.98	0.14% 0	\$0.00	NA 0
MORTGAGE CORPORATION	10	·			
IOWA STATE BANK	1	\$88,497.84	0.02% 0	\$0.00	NA 0
IOWA STATE BANK AND	11	\$920,056.45	0.17% 0	\$0.00	NA 0
TRUST COMPANY					
IRWIN MORTGAGE CORPORATION	1	\$91,236.37	0.02% 0	\$0.00	NA 0
IRWIN UNION BANK AND					
TRUST COMPANY	26	\$2,189,838.81	0.4% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	2	\$174,470.31	0.03% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	4	\$328,368.22	0.06% 0	\$0.00	NA 0
J AND J MORTGAGE	2	\$192.262.49	0.03% 0	\$0.00	NA 0
CORPORATION	2	\$182,363.48	0.03%0	\$0.00	NAU
JAMES B. NUTTER AND	22	\$1,886,268.91	0.34% 0	\$0.00	NA 0
COMPANY		ψ1,000,200.51	0.5 170 0	ψ0.00	11710
JAMES F. MESSINGER AND	2	\$154,687.95	0.03% 0	\$0.00	NA 0
COMPANY INC.  JEANNE DARC CREDIT					
UNION	1	\$77,890.37	0.01% 0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY					
CREDIT UNION	2	\$151,082.31	0.03% 0	\$0.00	NA 0
JEFFERSON MORTGAGE	7	\$604,680.21	0.11% 0	\$0.00	NA 0
SERVICES INC.	7	\$004,080.21	0.11%0	\$0.00	NAU
KERN SCHOOLS FEDERAL	14	\$1,199,613.69	0.22% 0	\$0.00	NA 0
CREDIT UNION					
KEY MORTGAGE LINK, INC.	2	\$164,030.88	0.03% 0	\$0.00	NA 0
KEYSTONE NAZARETH	1	\$90,057.60	$0.02\% \ 0$	\$0.00	NA 0
BANK & TRUST KEYSTONE SAVINGS BANK	2	\$178,640.43	0.03% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT	_				
UNION CREDIT	16	\$1,279,407.10	0.23% 0	\$0.00	NA 0
KITSAP COMMUNITY	1	¢02.007.05	0.02%	ΦΩ ΩΩ	NTAO
FEDERAL CREDIT UNION	1	\$93,987.85	0.02% 0	\$0.00	NA 0
L&N FEDERAL CREDIT	1	\$76,000.04	0.01% 0	\$0.00	NA 0
UNION	1	·			
LA GRANGE STATE BANK	1	\$68,992.14	0.01% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$77,014.48	0.01% 0	\$0.00	NA 0

LAKE FOREST BANK & TRUST	2	\$148,108.16	0.03%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	23	\$1,942,516.58	0.35% 0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	3	\$267,570.09	0.05% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	49	\$4,160,888.93	0.75% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$89,561.39	0.02% 0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$83,108.82	0.02% 0	\$0.00	NA	0
LIBERTY BANK	1	\$90,678.61	0.02% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	4	\$341,648.20	0.06%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	43	\$3,528,716.31	0.64% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$586,988.15	0.11% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	14	\$1,224,081.20	0.22%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$92,478.05	0.02%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$179,586.49	0.03% 0	\$0.00	NA	0
MACON SAVINGS BANK	8	\$687,800.07	0.12% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	21	\$1,690,058.70	0.31% 0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$80,995.02	0.01%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$241,447.98	0.04%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$79,267.65	0.01%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$183,046.36	0.03% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	21	\$1,775,307.48	0.32% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$188,084.59	0.03%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$81,530.29	0.01%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$165,182.85	0.03%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$712,272.86	0.13% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	6	\$476,869.91	0.09% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	4	\$333,255.19	0.06% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	5	\$431,139.02	0.08%	\$0.00	NA	0
	IRUST  LAKE MORTGAGE COMPANY INC.  LANCASTER MORTGAGE SERVICES  LANDMARK CREDIT UNION  LEADER MORTGAGE COMPANY INC.  LEOMINSTER CREDIT UNION  LIBERTY BANK  LIBERTY BANK FOR SAVINGS  LIBERTY SAVINGS BANK, FSB  LIMA SUPERIOR FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  M&T MORTGAGE CORPORATION  MACHIAS SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP  MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION  MANSFIELD COOPERATIVE BANK  MANUFACTURERS BANK AND TRUST CO.  MARATHON FINANCIAL CORPORATION  MARINE BANK MORTGAGE SERVICES  MARKET STREET MORTGAGE CORPORATION  MARQUETTE NATIONAL BANK  MAYFLOWER COOPERATIVE BANK  MCCAUGHAN MORTGAGE COMPANY INC.  MCCLAIN BANK, N.A.  MCHENRY SAVINGS BANK  MECHANICS SAVINGS  MARCHENRY SAVINGS  MARCHENRY SAVINGS  MACHENRY SAVINGS  MACHENRY SAVINGS  MACCHANICS SAVINGS	TRUST  LAKE MORTGAGE COMPANY INC.  LANCASTER MORTGAGE SERVICES  LANDMARK CREDIT UNION 49  LEADER MORTGAGE COMPANY INC.  LEOMINSTER CREDIT UNION  LIBERTY BANK 1  LIBERTY BANK 60  SAVINGS  LIBERTY SAVINGS BANK, FSB  LIMA SUPERIOR FEDERAL CREDIT UNION 2  LOS ALAMOS NATIONAL BANK M&T MORTGAGE CORPORATION 1  MACHIAS SAVINGS BANK 22  MACON SAVINGS BANK 88  MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION 1  MANSFIELD COOPERATIVE BANK 33  MANUFACTURERS BANK 34  MANUFACTURERS BANK 35  MANUFACTURERS BANK 36  MANUFACTURERS BANK 36  MANUFACTURERS BANK 37  MARATHON FINANCIAL 20  MARATHON FINANCIAL 30  MARATHON FINANC	TRUST         2         \$148,108.16           LAKE MORTGAGE COMPANY INC.         23         \$1,942,516.58           LANCASTER MORTGAGE SERVICES         3         \$267,570.09           LANDMARK CREDIT UNION         49         \$4,160,888.93           LEADER MORTGAGE COMPANY INC.         1         \$89,561.39           LEOMINSTER CREDIT UNION         1         \$83,108.82           LIBERTY BANK         1         \$90,678.61           LIBERTY BANK FOR SAVINGS         4         \$341,648.20           LIBERTY SAVINGS BANK, FSB         43         \$3,528,716.31           LIMA SUPERIOR FEDERAL CREDIT UNION         7         \$586,988.15           LOS ALAMOS NATIONAL BANK         14         \$1,224,081.20           M&T MORTGAGE CORPORATION         1         \$92,478.05           MACHIAS SAVINGS BANK         8         \$687,800.07           MACHIAS SAVINGS BANK         8         \$687,800.07           MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION         1         \$80,995.02           MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION         1         \$80,995.02           MANK         3         \$241,447.98           MANK         3         \$241,447.98           MANK         4         \$177,267.65	TRUST 2 \$148,108.16 0.03% 0 LAKE MORTGAGE COMPANY INC. 23 \$1,942,516.58 0.35% 0 LANCASTER MORTGAGE SERVICES 3 \$267,570.09 0.05% 0 LEANDMARK CREDIT UNION 49 \$4,160.888.93 0.75% 0 LEADER MORTGAGE 1 \$89,561.39 0.02% 0 LEOMINSTER CREDIT 1 \$83,108.82 0.02% 0 LIBERTY BANK 1 \$90,678.61 0.02% 0 LIBERTY BANK 1 \$90,678.61 0.02% 0 LIBERTY BANK 60R \$4 \$341,648.20 0.06% 0 LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION 7 \$586,988.15 0.11% 0 LOS ALAMOS NATIONAL BANK 14 \$1,224,081.20 0.22% 0 M&T MORTGAGE CORPORATION 1 \$92,478.05 0.02% 0 MACHIAS SAVINGS BANK 8 \$687,800.07 0.12% 0 MACHIAS SAVINGS BANK 8 \$687,800.07 0.12% 0 MANUFACTURERS BANK 1 \$79,267.65 0.01% 0 MANUFACTURERS BANK 1 \$79,267.65 0.01% 0 MARYLOWER CORPORATION 2 \$183,046.36 0.03% 0 MARYLOWER 2 \$165,182.85 0.03% 0 MARYLOWER COOPERATIVE BANK 1 \$81,530.29 0.01% 0 MARYLOWER COOPERATION 2 \$185,049 0.03% 0 MARKET STREET MORTGAGE 21 \$1,775,307.48 0.32% 0 MARYLOWER COOPERATION 2 \$188,084.59 0.03% 0 MARYLOWER 2 \$165,182.85 0.03% 0 MACHIAN BANK NORTGAGE 8 \$712,272.86 0.13% 0 MCCLAIN BANK, N.A. 6 \$476,869.91 0.09% 0	TRUST	TRUST 2 \$148,108.16 0.03% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 23 \$1,942,516.58 0.35% 0 \$0.00 NA LANCASTER MORTGAGE SERVICES 3 \$267,570.09 0.05% 0 \$0.00 NA LANDMARK CREDIT UNION 49 \$4,160,888.93 0.75% 0 \$0.00 NA LEADER MORTGAGE COMPANY INC. 1 \$89,561.39 0.02% 0 \$0.00 NA LEOMINSTER CREDIT 1 \$83,108.82 0.02% 0 \$0.00 NA LIBERTY BANK 1 \$90,678.61 0.02% 0 \$0.00 NA LIBERTY BANK 1 \$90,678.61 0.02% 0 \$0.00 NA LIBERTY BANK 6 \$4 \$341,648.20 0.06% 0 \$0.00 NA LIBERTY SAVINGS BANK, 83 \$3,528,716.31 0.64% 0 \$0.00 NA LIMA SUPERIOR FEDERAL CREDIT UNION 7 \$586,988.15 0.11% 0 \$0.00 NA LOS ALAMOS NATIONAL BANK 1 \$1,224,081.20 0.22% 0 \$0.00 NA MACHAS SAVINGS BANK 2 \$179,586.49 0.03% 0 \$0.00 NA MACHAS SAVINGS BANK 8 \$687,800.07 0.12% 0 \$0.00 NA MACHAS SAVINGS BANK 8 \$687,800.07 0.12% 0 \$0.00 NA MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION 1 \$80,995.02 0.01% 0 \$0.00 NA MANNFIELD COOPERATIVE BANK 3 \$241,447.98 0.04% 0 \$0.00 NA MANNFIELD COOPERATIVE BANK 1 \$79,267.65 0.01% 0 \$0.00 NA MANNFIELD COOPERATIVE BANK 1 \$79,267.65 0.01% 0 \$0.00 NA MARNE BANK MORTGAGE 21 \$1,775,307.48 0.32% 0 \$0.00 NA MARNE BANK MORTGAGE 21 \$1,775,307.48 0.32% 0 \$0.00 NA MARNE BANK MORTGAGE 21 \$1,775,307.48 0.32% 0 \$0.00 NA MARNE BANK MORTGAGE 21 \$1,775,307.48 0.32% 0 \$0.00 NA MARNE BANK MORTGAGE 21 \$1,775,307.48 0.32% 0 \$0.00 NA MARNE BANK MORTGAGE 21 \$1,775,307.48 0.32% 0 \$0.00 NA MARNE BANK MORTGAGE 21 \$1,775,307.48 0.32% 0 \$0.00 NA MARNE BANK MORTGAGE 21 \$1,775,307.48 0.32% 0 \$0.00 NA MARNE BANK MORTGAGE 21 \$1,775,307.48 0.32% 0 \$0.00 NA MARNE BANK MORTGAGE 21 \$1,775,307.48 0.32% 0 \$0.00 NA MARNE BANK MORTGAGE 21 \$1,775,307.48 0.32% 0 \$0.00 NA MARNE BANK MORTGAGE 21 \$1,775,307.48 0.32% 0 \$0.00 NA MARNE BANK MORTGAGE 21 \$1,775,307.48 0.32% 0 \$0.00 NA MARNE BANK MORTGAGE 21 \$1,775,307.48 0.32% 0 \$0.00 NA MARNE BANK MORTGAGE 21 \$1,775,307.48 0.32% 0 \$0.00 NA MARNE BANK MORTGAGE 21 \$1,775,307.48 0.32% 0 \$0.00 NA MARNE BANK MORTGAGE 21 \$1,775,307.48 0.32% 0 \$0.00 NA MARNE BANK MORTGAGE 21 \$1,775,307.48 0.32% 0 \$0.00 NA MARNE BANK MORTGAGE 21 \$1,775,307.48 0.32%

MEMBEI MORTGA	R FIRST AGE, LLC	9	\$799,738.54	0.14%	\$0.00	NA	0
MEMBEI COMPAN	RS MORTGAGE NY INC.	1	\$89,817.16	0.02%	\$0.00	NA	0
	NTILE NATIONAL F INDIANA	11	\$957,505.82	0.17%	\$0.00	NA	0
MERCAN SAVING	NTILE TRUST & S BANK	6	\$476,989.59	0.09%	\$0.00	NA	0
	ANTS BANK, AL ASSOCIATION	92	\$7,811,730.94	1.41%	\$0.00	NA	0
MERIWE COMPAN	EST MORTGAGE NY, LLC	5	\$440,332.10	0.08%	\$0.00	NA	0
MERIWE CORPOR	EST MORTGAGE ATION	2	\$171,172.15	0.03%	\$0.00	NA	0
MERRIL BANK	L MERCHANTS	4	\$364,321.03	0.07%	\$0.00	NA	0
MERRIM SAVING	IACK COUNTY S BANK	1	\$98,813.51	0.02%	\$0.00	NA	0
	IACK VALLEY L CREDIT UNION	4	\$317,504.91	0.06%	\$0.00	NA	0
METROF	BANK	2	\$160,368.11	0.03%	\$0.00	NA	0
MIAMI ( BANK	COUNTY NATIONAL	3	\$249,056.86	0.05%	\$0.00	NA	0
MID AM SAVING	ERICA FEDERAL S BANK	32	\$2,759,447.14	0.5%	\$0.00	NA	0
MID MIN CREDIT	NESOTA FEDERAL UNION	5	\$432,658.13	0.08%	\$0.00	NA	0
	ERICA MORTGAGE	2	\$193,195.27	0.03%	\$0.00	NA	0
	LANTIC FEDERAL	2	\$160,477.82	0.03%	\$0.00	NA	0
MID-HU	DSON VALLEY L CREDIT UNION	7	\$552,606.35	0.1%	\$0.00	NA	0
MID-ISL CORP.	AND MORTGAGE	3	\$246,093.46	0.04%	\$0.00	NA	0
MID-PEN	IN BANK	2	\$159,879.09	0.03%	\$0.00	NA	0
	TE BANK	4	\$326,030.95	0.06%		1	_
MIDWES FREEPO	T BANK OF RT	2	\$152,580.23	0.03%	\$0.00		
MIDWES BANK	ST COMMUNITY	3	\$266,721.77	0.05%	\$0.00	NA	0
	ST FINANCIAL UNION	3	\$275,756.12	0.05%	\$0.00	NA	0
	ST LOAN SERVICES	5	\$413,987.32	0.07%	\$0.00	NA	0
	D BANK, THE	2	\$171,868.16	0.03%	\$0.00	NA	0
MINOTO BANK	LA NATIONAL	7	\$608,162.29	0.11%	\$0.00		

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	IISSOULA FEDERAL REDIT UNION	10	\$854,608.87	0.15%	0	\$0.00	NA 0	
	IITCHELL MORTGAGE OMPANY L.L.C.	16	\$1,278,892.84	0.23%	0	\$0.00	NA 0	1
M	IIZZOU CREDIT UNION	1	\$80,839.92	0.01%	0	\$0.00	NA 0	
M	ONSON SAVINGS BANK	9	\$770,917.51	0.14%	0	\$0.00	NA 0	
	ORRIS FEDERAL SAVINGS ND LOAN ASSOCIATION	1	\$98,885.02	0.02%	0	\$0.00	NA 0	
M	ORTGAGE AMERICA, INC.	9	\$830,874.34	0.15%	0	\$0.00	NA 0	
M	ORTGAGE CENTER, LLC	16	\$1,392,295.81	0.25%	0	\$0.00	NA 0	
	ORTGAGE CLEARING ORPORATION	2	\$172,366.45	0.03%	0	\$0.00	NA 0	
M	ORTGAGE MARKETS, LLC	2	\$193,806.04	0.04%	0	\$0.00	NA 0	
	OUNTAIN STATES ORTGAGE CENTERS INC.	5	\$403,072.09	0.07%	0	\$0.00	NA 0	١
M	T. MCKINLEY BANK	2	\$171,998.17	0.03%	0	\$0.00	NA 0	
	T. MCKINLEY MUTUAL AVINGS BANK	3	\$224,584.24	0.04%	0	\$0.00	NA 0	
	URRAY FINANCIAL SSOCIATES INC.	1	\$93,774.63	0.02%	0	\$0.00	NA 0	١
	UTUAL SAVINGS SSOCIATION FSA	2	\$173,448.97	0.03%	0	\$0.00	NA 0	)
	ATIONAL BANK OF RIZONA	3	\$284,847.70	0.05%	0	\$0.00	NA 0	
	ATIONAL CITY ORTGAGE COMPANY	19	\$1,681,784.29	0.3%	0	\$0.00	NA 0	
	ATIONAL TITLE ISURANCE COMPANY	1	\$91,102.36	0.02%	0	\$0.00	NA 0	
M	ATIONWIDE ADVANTAGE ORTGAGE COMPANY - EDICATED CHANNEL	46	\$3,930,447.52	0.71%	0	\$0.00	NA 0	)
	ATIONWIDE HOME ORTGAGE COMPANY	70	\$6,038,106.65	1.09%	0	\$0.00	NA 0	١
	AVY FEDERAL CREDIT NION	43	\$3,596,404.79	0.65%	0	\$0.00	NA 0	1
	EW REPUBLIC SAVINGS ANK	1	\$85,934.63	0.02%	0	\$0.00	NA 0	١
	EW SOUTH FEDERAL AVINGS BANK	5	\$436,561.91	0.08%	0	\$0.00	NA 0	١
N.	EWTOWN SAVINGS BANK	3	\$253,724.30	0.05%	0	\$0.00	NA 0	
	EXSTAR FINANCIAL ORPORATION	1	\$93,721.12	0.02%	0	\$0.00	NA 0	
	ORTH AMERICAN AVINGS BANK F.S.B.	1	\$56,534.07	0.01%	0	\$0.00	NA 0	
N	ORTH FORK BANK	12	\$1,002,083.16	0.18%	0	\$0.00	NA 0	
	ORTH SHORE BANK, A O-OPERATIVE BANK	2	\$159,503.18	0.03%	0	\$0.00	NA 0	

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NORTHERN OHIO INVESTMENT COMPANY	13	\$1,152,590.32	0.21%	\$0.00	NA	0
NORTHMARK BANK	1	\$89,512.13	0.02%	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$180,609.60	0.03%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$406,938.75	0.07%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$78,488.41	0.01%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	64	\$5,472,194.13	0.99%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$72,522.68	0.01%	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$90,738.06	0.02%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$93,999.99	0.02%	\$0.00	NA	0
NUMERICA CREDIT UNION	5	\$433,949.84	0.08%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	20	\$1,623,641.05	0.29%	\$0.00	NA	0
OAK BANK	6	\$487,204.36	0.09% (	<u> </u>		
OCEAN BANK	4	\$337,762.82	0.06%	0 \$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$89,286.13	0.02%	\$0.00	NA	0
OCEANFIRST BANK	12	\$1,035,667.65	0.19% (	0 \$0.00	NA	0
OGDEN CITY CORPORATION	1	\$74,111.12	0.01%	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$83,104.06	0.02%	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$271,261.21	0.05%	\$0.00	NA	0
OMEGA BANK, THE	1	\$96,264.95	0.02%	0 \$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$610,060.99	0.11%	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	1	\$82,587.86	0.01%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	9	\$771,482.50	0.14%	\$0.00	NA	0
OREGON TELCO CREDIT UNION	6	\$510,848.85	0.09%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	12	\$1,054,486.96	0.19%	\$0.00	NA	0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,425.32	0.02%	\$0.00	NA	0
PARK BANK	1	\$96,489.83	0.02%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$85,314.06	0.02%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	23	\$1,974,130.85	0.36%	\$0.00	NA	0

PAWTUCKET CREDIT UNION	6	\$535,821.59	0.1% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$719,675.40	0.13% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$341,480.31	0.06% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$60,830.06	0.01% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$162,998.29	0.03% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$75,761.16				
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$764,562.81	0.14%	\$0.00	NA 0	
PEOPLES NATIONAL BANK OF PARIS	1	\$100,081.89	0.02%	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	3	\$253,131.66	0.05% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$331,709.17	0.06% 0	\$0.00	NA 0	
PFF BANK AND TRUST	4	\$350,849.73	0.06% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	4	\$331,064.01	0.06% 0	\$0.00		
PINNACLE FINANCIAL CORPORATION	3	\$266,013.10	0.05% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	5	\$334,417.83	0.06% 0	\$0.00	NA 0	
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$83,139.83	0.02% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,390,138.06	0.25% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,545,635.02	0.28% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	13	\$1,082,327.62	0.2% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$47,874.36	0.01% 0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	2	\$181,222.46	0.03%	\$0.00	NA 0	
PRIMEBANK	1	\$81,807.89	0.01% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	10	\$880,014.20	0.16% 0	\$0.00	NA 0	
PRIOR LAKE STATE BANK	1	\$98,708.38	0.02% 0	\$0.00	NA 0	
PROSPECT FEDERAL SAVINGS BANK	1	\$81,004.98	0.01% 0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$760,276.35	0.14% 0	\$0.00	NA 0	
PUTNAM SAVINGS BANK	1	\$92,012.63	0.02% 0	\$0.00	NA 0	

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QUAKER CITY BANK	3	\$248,812.63	0.05% 0	\$0.00	NA	0
R ~ G MORTGAGE	5	\$454,545.92	0.08% 0	\$0.00	NA	0
CORPORATION		, - ,		,		H
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$94,427.42	0.02% 0	\$0.00	NA	0
RBC CENTURA BANK	1	\$78,294.13	0.01% 0	\$0.00	NA	0
REDSTONE FEDERAL	1					
CREDIT UNION	3	\$246,014.10	0.04% 0	\$0.00	NA	0
REGIONS BANK	1	\$79,619.03	0.01% 0	\$0.00	NA	0
ROCKLAND FEDERAL	1	\$79,186.30	0.01% 0	\$0.00	NA	0
CREDIT UNION	-	Ψ77,100.30	0.01700	φ0.00	1111	<u> </u>
ROCKLAND TRUST	7	\$595,518.70	0.11% 0	\$0.00	NA	0
COMPANY		, ,				
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$685,394.13	0.12% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK						$\vdash$
SSB	1	\$91,314.31	0.02% 0	\$0.00	NA	0
S&T BANK	9	\$711,824.32	0.13% 0	\$0.00	NA	0
SABINE STATE BANK AND	0					
TRUST COMPANY	8	\$624,998.94	0.11% 0	\$0.00	NA	U
SAN ANTONIO FEDERAL	3	\$182,343.07	0.03% 0	\$0.00	NA	0
CREDIT UNION (SAFCU)	3	\$102,545.07	0.03 /6 0	ψ0.00	IVA	<u>ا</u>
SANTANDER MORTGAGE	4	\$359,919.82	0.07% 0	\$0.00	NA	0
CORPORATION		1 7		,		H
SAVINGS BANK OF MENDOCINO COUNTY	1	\$77,453.55	0.01% 0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$78,195.51	0.01% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	13	\$1,101,789.41	0.01%0		1	
SCHMIDT MORTGAGE	13					
COMPANY	2	\$173,397.70	0.03% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO	2	φ101 <b>(</b> 01 <b>7</b> 1	0.020/.0	Φ0.00	D.T.A	0
RICO	2	\$181,691.71	0.03% 0	\$0.00	NA	U
SEATTLE SAVINGS BANK	11	\$1,004,845.74	0.18% 0	\$0.00	NA	0
SECOND NATIONAL BANK	21	\$1,813,187.75	0.33% 0	\$0.00	NA	0
OF WARREN		+ -, ,		7 0 1 0 0		1
SECURITY MORTGAGE	34	\$2,902,675.64	0.53% 0	\$0.00	NA	0
CORPORATION CHREWSPLIDY STATE DANK	2	¢171 200 52	0.020/.0	\$0.00	NI A	0
SHREWSBURY STATE BANK SILVER STATE SCHOOLS	2	\$171,399.53	0.03% 0	\$0.00	NA	U
CREDIT UNION	2	\$179,634.45	0.03% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	211	\$17,724,876.13	3.21% 0	\$0.00	NA	0
SOCIETY NATIONAL BANK	1	\$78,755.53	0.01% 0			
SOLIDARITY COMMUNITY	-					
FEDERAL CREDIT UNION	2	\$180,988.68	0.03% 0	\$0.00	NA	U
SOLVAY BANK	3	\$272,440.97	0.05% 0	\$0.00	NA	0
SOMERSET TRUST	5	\$419,511.19	0.08% 0	\$0.00	NA	0
COMPANY	5	ψτ12,211.17	0.00 /6 0	φυ.υυ	INA	

SOUND COMMUNITY BANK	1	\$90,573.96	0.02%	0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$81,855.54	0.01%	0 \$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	5	\$441,543.11	0.08%	0 \$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,927.71	0.02%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	18	\$1,457,777.30	0.26%	0 \$0.00	NA 0
SPENCER SAVINGS BANK	3	\$244,183.73	0.04%	0 \$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$264,648.91	0.05%	0 \$0.00	NA 0
ST. ANNES CREDIT UNION	16	\$1,359,440.17	0.25%	0 \$0.00	NA 0
ST. FRANCIS BANK FSB	22	\$1,855,136.31	0.34%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	17	\$1,426,029.70	0.26%	0 \$0.00	NA 0
ST. MARYS BANK	5	\$429,518.53	0.08%	0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$673,370.85	0.12%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	6	\$492,823.81	0.09%	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	35	\$2,995,259.40	0.54%	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$90,822.32	0.02%	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC.	9	\$806,318.91	0.15%	0 \$0.00	NA 0
STAR ONE CREDIT UNION	2	\$178,772.49	0.03%	0 \$0.00	NA 0
STATE BANK AND TRUST	3	\$262,725.56	0.05%	0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$77,198.17	0.01%	0 \$0.00	NA 0
STATE BANK OF LACROSSE	10	·			
STATE BANK OF LINCOLN	8	\$692,938.11	0.13%	0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$170,098.69	0.03%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	5	\$348,528.27	0.06%	0 \$0.00	NA 0
STATE BANK OF THE LAKES	19	\$1,602,473.88	0.29%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	63	\$5,270,227.46	0.95%	0 \$0.00	NA 0
STERLING SAVINGS BANK	12	\$1,023,242.90	0.19%	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$169,843.60	0.03%	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,190,339.48	0.22%	0 \$0.00	NA 0
	3	\$230,229.47	0.04%	0 \$0.00	NA 0

SUFFOLK COUNTY NATIONAL BANK						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	\$2,967,300.65	0.54%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$91,166.69	0.02%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$89,635.25	0.02%	\$0.00	NA	0
SUPERIOR BANK	1	\$97,473.72	0.02%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$168,386.03	0.03%	\$0.00	NA	0
SUTTON STATE BANK	5	\$391,020.11	0.07%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	10	\$884,401.28	0.16%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	2	\$169,980.65	0.03%	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$86,234.77	0.02%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	2	\$179,203.81	0.03%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$81,171.22	0.01%	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$91,581.02	0.02%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	21	\$1,740,911.06	0.31%	\$0.00	NA	0
TELCOM CREDIT UNION	6	\$539,811.98	0.1%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	3	\$205,245.89	0.04%	\$0.00	NA	0
TERRITORIAL SAVINGS BANK	1	\$69,345.02	0.01%	\$0.00	NA	0
TEXAS BANK	4	\$319,526.73	0.06%	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	2	\$179,195.14	0.03%	\$0.00	NA	0
THE BANK OF NEW YORK	1	\$88,389.62	0.02%	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	3	\$238,365.43	0.04%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$155,539.63	0.03%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$330,446.81	0.06%	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$88,708.70	0.02% (	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$167,997.13	0.03%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$160,644.13	0.03%	\$0.00	NA	0

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THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$92,673.96	0.02%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$165,392.10	0.03%	0 \$0.00	NA	0
THE HARVARD STATE BANK	1	\$84,795.50	0.02%	0 \$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$83,961.35	0.02%	0 \$0.00	NA	0
THE HONOR STATE BANK	5	\$431,022.42	0.08%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	19	\$1,670,092.72	0.3%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$99,181.34	0.02%	\$0.00	NA	0
THE PARK BANK	5	\$456,969.05	0.08%	0 \$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$86,655.87	0.02%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$171,351.01	0.03%	\$0.00	NA	0
THE SUTTON STATE BANK	7	\$573,474.01	0.1%	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.98	0.01%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	4	\$342,732.82	0.06%	0 \$0.00	NA	0
TIERONE BANK	10	\$852,637.96	0.15%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	13	\$1,044,771.90	0.19%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,619,386.70	0.29%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$77,854.19	0.01%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	4	\$353,123.04	0.06%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	16	\$1,342,243.98	0.24%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	17	\$1,498,722.07	0.27%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$84,141.68	0.02%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$351,366.92	0.06%	0 \$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$147,163.64	0.03%	\$0.00	NA	0
U. S. MORTGAGE CORP.	8	\$641,583.69	0.12%	<b>-</b>	NA	0
ULSTER SAVINGS BANK	1	\$90,334.53	0.02%	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$175,866.76		·		
UNION BANK	7	\$595,323.86	0.11%	0 \$0.00	NA	0

UNION CENTER NATIONAL BANK	1	\$72,136.24	0.01%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	3	\$234,976.57	0.04%	\$0.00	NA	0
UNIONBANK	12	\$1,076,331.56	0.19% (	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$176,850.92	0.03%	\$0.00	NA	0
UNITED BANK OF UNION	8	\$667,318.19	0.12% (	\$0.00	NA	0
UNITED COMMUNITY BANK	31	\$2,575,810.90	0.47%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	13	\$1,118,830.15	0.2%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	16	\$1,423,869.30	0.26%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$73,291.91	0.01%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$97,975.86	0.02%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$95,674.63	0.02%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	12	\$1,046,876.40	0.19%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,314.93	0.02%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,089,980.51	0.2%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$150,424.06	0.03%	\$0.00	NA	0
VALLEY BANK & TRUST	5	\$391,365.66	0.07% (	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$96,690.82	0.02%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$133,300.96	0.02%	\$0.00	NA	0
VALLEY NATIONAL BANK	15	\$1,321,365.78	0.24%	\$0.00	NA	0
VAN WERT NATIONAL BANK	5	\$423,913.84	0.08%	\$0.00	NA	0
VERITY CREDIT UNION	1	\$74,801.49	0.01%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$539,983.04	0.1%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$78,591.59	0.01%	\$0.00	NA	0
VYSTAR CREDIT UNION	8	\$671,997.77	0.12% (	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$246,906.25	0.04%	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$86,350.93	0.02%	\$0.00	NA	0
	1	\$94,555.92	0.02%	\$0.00	NA	0

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	WASHINGTON CAPITAL MORTGAGE GROUP						 		l
	WASHINGTON MUTUAL BANK, FA	1	\$84,832.97	0.02%	0	\$0.00	NA	0	_ L
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$432,239.90	0.08%	0	\$0.00	NA	0	_
	WASHINGTON TRUST BANK	4	\$352,284.21	0.06%	0	\$0.00	NA	0	_
	WASHTENAW MORTGAGE COMPANY	2	\$186,771.61	0.03%	0	\$0.00	NA	0	Ĺ
	WAUKESHA STATE BANK	13	\$1,120,612.82	0.2%	0	\$0.00	NA	0	í_
	WAYNE BANK AND TRUST COMPANY	7	\$623,605.00						
	WEOKIE CREDIT UNION	10	\$819,978.28	0.15%	0	\$0.00	NA	0	<u> </u>
	WESCOM CREDIT UNION	6	\$493,661.18		1 1	1 1	1	1 1	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,223.73	0.02%	Ħ				
	WESTCONSIN CREDIT UNION	31	\$2,578,515.88	0.47%	0	\$0.00	NA	0	L
	WESTERNBANK PUERTO RICO	4	\$328,849.81	0.06%	0	\$0.00	NA	0	L
	WESTMINSTER MORTGAGE CORPORATION	1	\$98,329.95	0.02%	0	\$0.00	NA	0	L
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$436,150.95	0.08%	0	\$0.00	NA	0	L
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$264,641.79	0.05%	0	\$0.00	NA	0	L
	WILMINGTON TRUST COMPANY	16	\$1,388,737.09	0.25%	0	\$0.00	NA	0	L
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$179,142.80		Ш	·		Ш	
	WORKERS CREDIT UNION	4	\$350,678.16		-				1
	WORLD SAVINGS BANK	55	\$4,732,853.05	0.86%	0	\$0.00	NA	0	<u>_</u>
	WORTHINGTON MORTGAGE GROUP INC.	6	\$507,732.25	0.09%	0	\$0.00	NA	0	L
	WRIGHT-PATT CREDIT UNION, INC.	6	\$532,306.09	0.1%	0	\$0.00	NA	0	L
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,828.79		Ш	·		Ш	
	Unavailable	931	\$79,898,648.10		o	1	1	1.1	
Total		6,604	\$561,405,070.00	100%	0	\$0.00	<u> </u>	0	<b>—</b>
<u> </u>				'	$\mu$	1	<del></del>	4	<b>—</b>
31416VB86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,821.38	0.06%	0	\$0.00	NA	0	L
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,545.38	0.09%	0	\$0.00	NA	0	L
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$187,929.92	0.16%	0	\$0.00	NA	0	

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AEA FEDERAL UNION	CREDIT	6	\$559,751.77	0.49%	0	\$0.00	NA	0	
ALASKA USA I CREDIT UNION		4	\$371,075.37	0.32%	0	\$0.00	NA	0	
ALLSOUTH FE	DERAL	10	\$834,529.35	0.72%	0	\$0.00	NA	0	
ALPINE BANK		6	\$537,447.12	0.47%	0	\$0.00	NA	0	
ALTRA FEDER UNION	AL CREDIT	2	\$202,739.35	0.18%	0	\$0.00	NA	0	
AMARILLO NA BANK	TIONAL	4	\$367,637.59	0.32%	0	\$0.00	NA	0	
AMEGY MORT	GAGE 1	16	\$1,389,962.54	1.21%	0	\$0.00	NA	0	
AMERICA FIRS CREDIT UNION		8	\$741,619.92	0.64%	0	\$0.00	NA	0	
AMERICAN BA	NK	2	\$194,256.39	0.17%	0	\$0.00	NA	0	
AMERICAN HO MORTGAGE CO		2	\$181,705.41	0.16%	0	\$0.00	NA	0	
AMERICAN SA F.S.B.	VINGS BANK,	1	\$83,976.63	0.07%	0	\$0.00	NA	0	
AMERITRUST I CORPORATION		1	\$83,352.02	0.07%	0	\$0.00	NA	0	
ANCHORBANK	KFSB	6	\$519,554.21	0.45%	0	\$0.00	NA	0	
ASSOCIATED I	BANK, NA	3	\$277,967.36	0.24%	0	\$0.00	NA	0	
ASSOCIATED ( UNION	CREDIT	1	\$91,735.81	0.08%	0	\$0.00	NA	0	
ASSOCIATED NINC.	MORTGAGE	11	\$968,148.57	0.84%	0	\$0.00	NA	0	
ASTORIA FEDI SAVINGS AND ASSOCIATION		6	\$539,494.45	0.47%	0	\$0.00	NA	.0	
AULDS, HORNI INVESTMENT (		1	\$94,224.93	0.08%	0	\$0.00	NA	0	
AURORA FINA GROUP INC.	NCIAL	1	\$99,315.64	0.09%	0	\$0.00	NA	0	
B.F. GOODRICI EMPLOYEES F UNION		1	\$93,580.85	0.08%	0	\$0.00	NA	0	
BANCO BILBA ARGENTARIA		11	\$986,323.13	0.86%	0	\$0.00	NA	0	
BANCO SANTA PUERTO RICO	ANDER	26	\$2,409,295.75	2.09%	0	\$0.00	NA	0	
BANCORPSOU'	TH BANK	17	\$1,521,317.46	1.32%	0	\$0.00	NA	0	
BANK CALUM	ET, N.A.	1	\$63,956.68			\$0.00		1	
BANK MUTUA		5	\$473,492.92	0.41%		\$0.00		1	
BANK OF HAW		11	\$1,044,712.15	0.91%		\$0.00		1	
BANK OF STAN		1	\$98,233.01	0.09%		\$0.00		$\mathbf{T}$	
BANK OF THE	CASCADES	6	\$563,141.52	0.49%	0	\$0.00	NA	0	

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BANK OF WASHINGTON	3	\$285,967.76	0.25%	\$0.00	NA	0	
BANK-FUND STAFF	2	\$176,461.12	0.15% (	\$0.00	NA	0	
FEDERAL CREDIT UNION BAXTER CREDIT UNION	9	\$857,368.19	0.74% (			Ш	
BELLCO CREDIT UNION	2	\$187,581.53	0.74% (			_	
BETHPAGE FEDERAL							_
CREDIT UNION	3	\$260,145.98	0.23%	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$836,810.48	0.73%	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,639.24	0.17%	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	4	\$386,465.42	0.34%	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$96,808.03	0.08% (	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	17	\$1,549,213.54	1.35%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$103,379.67	0.09%	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$84,705.30	0.07%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$97,369.51	0.08%	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$93,571.49	0.08%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$564,081.73	0.49%	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$101,925.15	0.09% (	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$102,395.16	0.09%	\$0.00	NA	0	
CHARTER BANK	2	\$165,920.16	0.14% (	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	4	\$364,408.94	0.32%	\$0.00	NA	0	
CHEMICAL BANK	3	\$275,059.28	0.24%	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$922,768.79	0.8%	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$90,198.55	0.08%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$192,772.97	0.17%	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	2	\$195,820.77	0.17%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,205.34	0.07%	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$75,249.64	0.07%	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$171,147.51	0.15%	\$0.00	NA	0	

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COLUMBIA CREDIT UNION	3	\$251,605.22	0.22% 0	\$0.00	NA 0
COMMERCIAL FEDERAL	2	\$156,225.20	0.14% 0	\$0.00	NA 0
BANK		¥		7 0 0 0	
COMMUNITY CREDIT UNION	1	\$89,464.60	$0.08\% \ 0$	\$0.00	NA 0
COMMUNITYONE BANK,					
N.A.	16	\$1,525,170.27	1.32% 0	\$0.00	NA 0
CONSUMER LOAN	1	¢02 569 97	0.08% 0	\$0.00	NIA O
SERVICES, LLC	1	\$92,568.87	0.08%0	\$0.00	NA 0
CORTRUST BANK	7	\$660,715.85	0.57% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	3	\$276,922.25	0.24% 0	\$0.00	NA 0
ASSOCIATION, INC.					$\overline{}$
CREDIT UNION MORTGAGE CO.	1	\$85,107.45	$0.07\% \ 0$	\$0.00	NA 0
CREDIT UNION MORTGAGE					
SERVICES, INC.	11	\$999,275.61	0.87% 0	\$0.00	NA 0
CREDIT UNION OF	1	\$99,252.49	0.09% 0	\$0.00	NA 0
JOHNSON COUNTY	1				
CROWN BANK FSB	1	\$64,788.04	0.06% 0	\$0.00	NA 0
CTX MORTGAGE	5	\$496,379.01	0.43% 0	\$0.00	NA 0
COMPANY, LLC DEERE HARVESTER CREDIT					$\overline{}$
UNION UNION	1	\$74,034.25	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS		*************************		40.00	77.10
FEDERAL CREDIT UNION	2	\$190,987.16	0.17% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$270,737.69	0.24% 0	\$0.00	NA 0
DORAL BANK	6	\$552,607.05	0.48% 0	\$0.00	NA 0
DUBUQUE BANK AND	1	\$80,478.64	0.07% 0	\$0.00	NA 0
TRUST COMPANY					
DUPAGE CREDIT UNION	1	\$97,557.80	0.08% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$183,426.94	0.16% 0	\$0.00	NA 0
EASTERN BANK	2	\$180,770.63	0.16% 0	\$0.00	NA 0
EMIGRANT MORTGAGE				·	
COMPANY, INC.	2	\$191,564.31	0.17% 0	\$0.00	NA 0
ENT FEDERAL CREDIT	1	\$84,031.40	0.07% 0	\$0.00	NA 0
UNION	1	. ,		·	
ESB MORTGAGE COMPANY	1	\$93,564.59	0.08% 0	\$0.00	NA 0
EXTRACO MORTGAGE	2	\$161,925.71	0.14% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST	1	\$101.524.27	0.09% 0	00.02	NAO
COMPANY	1	\$101,524.37	0.0970	\$0.00	NA 0
FIFTH THIRD - DEDICATED		0.73 / 5		<b>*</b>	
CHANNEL	37	\$3,594,320.01	3.12% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$82,055.01	0.07% 0	\$0.00	NA 0
AND TRUST COMPANY	1				
FIRST CENTURY BANK, NA	1	\$97,991.22	0.09% 0	\$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$2,864,825.79	2.49%	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$177,712.65	0.15% (	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,742.50	0.16%			
FIRST FEDERAL SAVINGS BANK	2	\$207,518.65	0.18%	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$177,067.22	0.15% (	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$4,087,885.83	3.55%	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$444,980.25	0.39% (	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,625.55	0.08%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	22	\$2,068,689.06	1.8%	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,111,580.44	0.97% (	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	18	\$1,665,703.66	1.45%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$257,813.65	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$92,285.11	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$349,182.45	0.3%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$87,881.69	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	19	\$1,718,342.52	1.49%	\$0.00	NA	0
FIRST PLACE BANK	36	\$3,240,899.83	2.82%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$100,854.23	0.09%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$102,418.42	0.09%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	8	\$709,775.87	0.62%	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,963.69	0.08%	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$89,705.97	0.08%	\$0.00	NA	0
FULTON BANK	4	\$367,154.21	0.32%	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$550,435.54	0.48% (	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$98,407.53	0.09%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	4	\$369,577.01	0.32%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	20	\$1,741,761.82	1.51% (	\$0.00	NA	0
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GREENPOINT MORTGAGE FUNDING, INC.	2	\$165,006.63	0.14% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$174,277.84	0.15% 0	\$0.00	NA	0
HANCOCK BANK	1	\$84,968.00	0.07% 0	\$0.00	NA (	0
HARBOR FEDERAL SAVINGS BANK	3	\$272,141.47	0.24% 0	\$0.00		
HARRY MORTGAGE COMPANY	2	\$175,435.48	0.15% 0	\$0.00	NA (	0
HAWAII HOME LOANS, INC.	2	\$188,208.91	0.16% 0	\$0.00	NA (	0
HAWAII NATIONAL BANK	1	\$94,657.87	0.08% 0	\$0.00	NA (	0
HEARTWELL MORTGAGE CORPORATION	1	\$97,456.18	0.08% 0	\$0.00	NA (	0
HERSHEY STATE BANK	1	\$80,091.62	0.07% 0	\$0.00	NA (	0
HOME FEDERAL SAVINGS BANK	1	\$87,343.28	0.08% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$264,148.00	0.23% 0	\$0.00	NA	0
HOMESTREET BANK	6	\$609,210.66	0.53% 0	\$0.00	NA (	0
HONESDALE NATIONAL BANK THE	2	\$174,263.74	0.15% 0	\$0.00	NA	0
HONOR STATE BANK	3	\$289,699.72	0.25% 0	\$0.00	NA (	0
HSBC MORTGAGE CORPORATION (USA)	3	\$265,880.69	0.23% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$102,230.69	0.09% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$103,768.30	0.09% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$671,340.53	0.58% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$186,366.02	0.16% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$90,816.45	0.08% 0	\$0.00	NA (	0
JAMES B. NUTTER AND COMPANY	4	\$415,855.48	0.36% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$187,075.25	0.16% 0	\$0.00	NA	0
KITSAP BANK	1	\$89,942.68	0.08% 0	\$0.00	NA (	0
LA GRANGE STATE BANK	1	\$101,203.32	0.09% 0	\$0.00	NA (	0
LAKE FOREST BANK & TRUST	1	\$93,864.94	0.08% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$444,432.67	0.39% 0	\$0.00	NA (	0
LIBERTY SAVINGS BANK, FSB	1	\$93,053.37	0.08% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$102,327.86	0.09% 0	\$0.00	NA	0

MACON BANK, INC.   2   \$185,006.54   0.16% 0   \$0.00   NA 0   MACON SAVINGS BANK   3   \$221,609.70   0.19% 0   \$0.000   NA 0   MAGNA BANK   4   \$403,597.57   0.35% 0   \$0.000   NA 0   MARINE BANK MORTGAGE   6   \$520,508.04   0.45% 0   \$0.000   NA 0   MARINE BANK MORTGAGE   6   \$520,508.04   0.45% 0   \$0.000   NA 0   MARQUETTE BANK   1   \$80,819.02   0.07% 0   \$0.000   NA 0   MARQUETTE BANK   1   \$80,819.02   0.07% 0   \$0.000   NA 0   MAGNA BANK   1   \$96,453.70   0.08% 0   \$0.000   NA 0   MAGNA BANK   1   \$96,453.70   0.08% 0   \$0.000   NA 0   MAGNA BANK   1   \$90,201.26   0.08% 0   \$0.000   NA 0   MAGNA BANK   1   \$90,201.26   0.08% 0   \$0.000   NA 0   MAGNA BANK   1   \$80,837.99   0.07% 0   \$0.000   NA 0   MAGNA BANK   1   \$80,837.99   0.07% 0   \$0.000   NA 0   MAGNA BANK   1   \$80,837.99   0.07% 0   \$0.000   NA 0   MAGNA BANK   1   \$94,410.71   0.08% 0   \$0.000   NA 0   MAGNA BANK   1   \$94,410.71   0.08% 0   \$0.000   NA 0   MAGNA BANK   1   \$94,410.71   0.08% 0   \$0.000   NA 0   MAGNA BANK   1   \$94,410.71   0.08% 0   \$0.000   NA 0   MAGNA BANK   1   \$94,410.71   0.08% 0   \$0.000   NA 0   MAGNA BANK   1   \$94,410.71   0.08% 0   \$0.000   NA 0   MAGNA BANK   1   \$94,410.71   0.08% 0   \$0.000   NA 0   MAGNA BANK   1   \$94,410.71   0.08% 0   \$0.000   NA 0   MAGNA BANK   1   \$94,410.71   0.08% 0   \$0.000   NA 0   MAGNA BANK   1   \$94,410.71   0.08% 0   \$0.000   NA 0   MAGNA BANK   1   \$94,410.71   0.08% 0   \$0.000   NA 0   MAGNA BANK   1   \$85,758.19   0.07% 0   \$0.000   NA 0   MAGNA BANK   1   \$86,837.89   0.07% 0   \$0.000   NA 0   MAGNA BANK   1   \$86,837.89   0.07% 0   \$0.000   NA 0   MAGNA BANK   1   \$86,837.89   0.07% 0   \$0.000   NA 0   MAGNA BANK   1   \$86,837.89   0.07% 0   \$0.000   NA 0   MAGNA BANK   1   \$86,837.89   0.07% 0   \$0.000   NA 0   MAGNA BANK   1   \$86,837.89   0.07% 0   \$0.000   NA 0   MAGNA BANK   1   \$86,837.89   0.07% 0   \$0.000   NA 0   MAGNA BANK   1   \$86,837.89   0.07% 0   \$0.000   NA 0   MAGNA BANK   1   \$86,837.89   0.07% 0   \$0.000   NA 0   MAGNA BANK   1   \$86,837.89   0.07% 0							
MAGNA BANK	MACON BANK, INC.	2	\$185,006.54	0.16% 0	\$0.00	NA	0
MARINE BANK MORTGAGE   6   \$520,508.04   0.45%   0   \$0.00   NA 0		3	\$221,609.70			NA	0
MARINE BANK MORTGAGE   6   \$520,508.04   0.45%   0   \$0.00   NA 0	MAGNA BANK	4	\$403,597.57	0.35% 0	\$0.00	NA	0
MARQUETTE BANK		6	\$520,508.04	0.45% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING   FINANCE AGENCY   9   \$844,527.15   0.73%   0   \$0.00   NA 0		1	\$80,819.62	0.07% 0	\$0.00	NA	0
COMPANY INC.	MASSACHUSETTS HOUSING	9					
NATIONAL ASSOCIATION		1	\$96,453.70	0.08% 0	\$0.00	NA	0
SAVINGS BANK	, in the second	19	\$1,710,489.89	1.49% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		1	\$90,201.26	0.08% 0	\$0.00	NA	0
BANK		2	\$187,238.50	0.16%	\$0.00	NA	0
SAVINGS BANK   4   \$331,010.41   0.29%0   \$0.00   NA0		1	\$80,837.99	0.07%	\$0.00	NA	0
CREDIT UNION		4	\$331,010.41	0.29%	\$0.00	NA	0
CREDIT UNION		2	\$178,759.38	0.16%	\$0.00	NA	0
FEDERAL CREDIT UNION		1	\$94,410.71	0.08%	\$0.00	NA	0
MID-STATE BANK		1	\$98,456.79	0.09%	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	MID-PENN BANK	1	\$85,758.19	0.07% 0	\$0.00	NA	0
TRUST COMPANY	MID-STATE BANK	1	\$76,351.88	0.07% 0	\$0.00		
UNION		1	\$84,814.62	0.07%	\$0.00	NA	0
MORTGAGE ACCESS   CORP.DBA WEICHERT   2   \$182,781.78   0.16% 0   \$0.00   NA 0	MISSION FEDERAL CREDIT	1	\$99,548.76	0.09% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC         13         \$1,202,421.11         1.04% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         2         \$196,523.10         0.17% 0         \$0.00         NA 0           NATIONAL CITY MORTGAGE COMPANY         15         \$1,410,269.38         1.23% 0         \$0.00         NA 0           NATIONSTAR MORTGAGE, LLC/DBACHAMPION         1         \$84,822.78         0.07% 0         \$0.00         NA 0           MORTGAGE COMPANY         1         \$97,827.24         0.08% 0         \$0.00         NA 0	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$182,781.78	0.16% 0	\$0.00	NA	0
NETOWRK USA, INC	MORTGAGE AMERICA, INC.	1	\$94,789.21	0.08%	\$0.00	NA	0
CREDIT UNION         2         \$196,523.10         0.17% 0         \$0.00         NA 0           NATIONAL CITY MORTGAGE COMPANY         15         \$1,410,269.38         1.23% 0         \$0.00         NA 0           NATIONSTAR MORTGAGE, LLC/DBACHAMPION         1         \$84,822.78         0.07% 0         \$0.00         NA 0           MORTGAGE COMPANY         1         \$97,827.24         0.08% 0         \$0.00         NA 0		13	\$1,202,421.11	1.04%	\$0.00	NA	0
MORTGAGE COMPANY   15   \$1,410,269.38   1.23%   0   \$0.00   NA   0		2	\$196,523.10	0.17% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$84,822.78 0.07% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$97,827.24 0.08% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$97,827.24 0.08% 0 \$0.00 NA 0	NATIONAL CITY	15	\$1,410,269.38	1.23% 0	\$0.00	NA	0
MORTGAGE COMPANY 1 \$97,827.24 0.08% 0 \$0.00 NA 0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$84,822.78	0.07% 0	\$0.00	NA	0
		1	\$97,827.24	0.08%	\$0.00	NA	0
		20	\$1,941,929.38	1.69% 0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL						
NAVY FEDERAL CREDIT UNION	3	\$291,791.60	0.25% 0	\$0.00	NA 0	
NEW ALLIANCE BANK	1	\$97,118.41	0.08% 0	\$0.00	NA 0	
NEXSTAR FINANCIAL CORPORATION	1	\$82,629.75	0.07% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,910.85	0.16% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$106,141.61	0.09% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$97,229.08	0.08%	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	1	\$94,537.78	0.08% 0	\$0.00	NA 0	
OPTEUM GROUP	1	\$98,140.92	0.09% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,611.19	0.08% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	12	\$1,138,299.51	0.99% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	4	\$391,098.83	0.34% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$80,570.87	0.07% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$99,073.31	0.09% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$80,362.08	0.07% 0	\$0.00	NA 0	
PENNSYLVANIA HOUSING FINANCE AGENCY	8	\$741,414.51	0.64% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$745,262.28	0.65% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$197,994.54	0.17% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$192,425.67	0.17% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$87,931.29	0.08% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$167,470.25	0.15% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	14	\$1,325,653.00	1.15% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,366,052.47	2.06% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$89,295.54	0.08% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	3	\$287,803.10	0.25% 0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$86,355.67	0.08%	\$0.00	NA 0	

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PURDUE EMPLOYE FEDERAL CREDIT U		1	\$100,196.90	0.09%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION		3	\$281,413.38	0.24%	0	\$0.00	NA	0
RABOBANK, N.A.		1	\$96,562.30	0.08%	0	\$0.00	NA	0
RANDOLPH-BROOK	.S							
FEDERAL CREDIT U	INION	2	\$210,461.11	0.18%	O	\$0.00	NA	O
REDSTONE FEDERA CREDIT UNION	AL .	5	\$450,246.73	0.39%	0	\$0.00	NA	0
RIVERMARK COMN CREDIT UNION	IUNITY	1	\$89,350.39	0.08%	0	\$0.00	NA	0
ROBINS FEDERAL O UNION	CREDIT	1	\$94,571.33	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPA		8	\$715,342.30	0.62%	0	\$0.00	NA	0
SABINE STATE BAN TRUST COMPANY	IK AND	1	\$94,273.94	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNIO	N	1	\$97,571.92	0.08%	0	\$0.00	NA	0
SANTANDER MORT CORPORATION	GAGE	1	\$90,198.56	0.08%	0	\$0.00	NA	0
SAXON MORTGAGE	E INC.	3	\$268,616.83	0.23%	0	\$0.00	NA	0
SCOTIABANK OF PU RICO	JERTO	2	\$178,372.48	0.15%	0	\$0.00	NA	0
SECURITY MORTGA CORPORATION	AGE	3	\$275,533.97	0.24%	0	\$0.00	NA	0
SILVER STATE SCH CREDIT UNION	OOLS	2	\$193,251.26	0.17%	0	\$0.00	NA	0
SKY FINANCIAL GR	OUP	10	\$874,578.73	0.76%	0	\$0.00		_
SOCIETY NATIONA	L BANK	1	\$80,315.71	0.07%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY		1	\$95,143.16	0.08%	0	\$0.00	NA	0
SOVEREIGN BANK, FEDERAL SAVINGS		3	\$282,107.24	0.25%	0	\$0.00	NA	0
ST. MARYS BANK		2	\$204,055.71	0.18%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDI	T UNION	1	\$94,373.99	0.08%	0	\$0.00	NA	0
STANDARD MORTO CORPORATION	SAGE	3	\$295,081.98	0.26%	0	\$0.00	NA	0
STAR FINANCIAL G INC.	ROUP,	1	\$90,367.73	0.08%	0	\$0.00	NA	0
STATE BANK OF LI	NCOLN	1	\$83,484.09	0.07%	0	\$0.00	NA	0
STATE BANK OF SC UTAH	UTHERN	1	\$82,106.43	0.07%	0	\$0.00	NA	0
STATE FARM BANK		1	\$80,283.10	0.07%		\$0.00		_
STERLING SAVINGS		3	\$272,966.27	0.24%	0	\$0.00	NA	0
SUBURBAN MORTO COMPANY OF NEW		1	\$66,339.97	0.06%	0	\$0.00	NA	0

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$185,325.28	0.16%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$339,857.50	0.3% (	\$0.00	NA	0	_
SUTTON BANK	1	\$103,145.38	0.09% (				_
SWAIN MORTGAGE COMPANY	1	\$84,100.24	0.07%				
TELCOM CREDIT UNION	1	\$105,034.90	0.09% (	\$0.00	NA	0	
TEXAS BANK	3	\$278,969.50	0.24% (	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$102,838.91	0.09%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$81,310.40	0.07%	\$0.00	NA	0	
THE GRANGE BANK	1	\$82,067.49	0.07% (	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	15	\$1,408,900.40	1.22%	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$183,450.15	0.16%	\$0.00	NA	0	
TIERONE BANK	7	\$645,067.14	0.56% (	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$173,235.82	0.15%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,265.46	0.09%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$85,472.73	0.07%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$86,508.52	0.08%	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$87,103.09	0.08%	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	7	\$663,119.41	0.58%	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$366,902.47	0.32%	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	2	\$168,545.58	0.15%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$99,669.02	0.09%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$76,678.91	0.07%	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$100,881.55	0.09%	\$0.00	NA	o	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,657.04	0.08%	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$46,633.37	0.04%	\$0.00	NA	0	
VANTUS BANK	1	\$105,507.44	0.09%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$231,123.27	0.2%	\$0.00	NA	0	

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	VIRGINIA CREDIT UNION, INC.	2	\$189,556.47	0.16%	0	\$0.00	NA	)
	VISIONS FEDERAL CREDIT UNION	1	\$78,306.22	0.07%	0	\$0.00	NA	)
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$84,815.71	0.07%	0	\$0.00	NA	)
	WASHINGTON TRUST BANK	1	\$86,564.70	0.08%	0	\$0.00	NA (	)
	WAYNE BANK AND TRUST COMPANY	2	\$170,224.50	0.15%	0	\$0.00	NA	)
	WEOKIE CREDIT UNION	1	\$86,417.35	0.08%	0	\$0.00	NA (	)
	WESCOM CENTRAL CREDIT UNION	1	\$100,803.63	0.09%	0	\$0.00	NA	)
	WESTCONSIN CREDIT UNION	2	\$172,943.78	0.15%	0	\$0.00	NA	)
	WESTERNBANK PUERTO RICO	18	\$1,600,715.05	1.39%	0	\$0.00	NA	)
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$263,869.81	0.23%	0	\$0.00	NA	)
	WILMINGTON TRUST COMPANY	4	\$343,726.18	0.3%	0	\$0.00	NA	)
	WORKERS CREDIT UNION	2	\$186,458.47	0.16%	0	\$0.00	NA (	)
	WORLD SAVINGS BANK	1	\$85,130.50	0.07%	0	\$0.00	NA (	)
	Unavailable	182	\$16,824,662.10	13.86%	0	\$0.00	NA (	)
Total		1,265	\$115,957,868.00	100%	0	\$0.00	(	)
31416VB94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,041.30	0.03%	0	\$0.00	NA	)
	1ST ADVANTAGE MORTGAGE, LLC	1	\$90,888.26	0.02%	0	\$0.00	NA	)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$469,556.04	0.12%	0	\$0.00	NA	)
	ABN AMRO MORTGAGE GROUP, INC.	3	\$321,980.69	0.08%	0	\$0.00	NA	)
	ACCESS MORTGAGE CORPORATION	3	\$310,745.46	0.08%	0	\$0.00	NA	)
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,274.08	0.02%	0	\$0.00	NA	)
	ADIRONDACK TRUST COMPANY THE	2	\$208,352.89	0.05%	0	\$0.00	NA	)
	ADVANTAGE BANK	4	\$405,604.43	0.1%	0	\$0.00	NA (	)
	AF BANK	4	\$391,084.04	0.1%	0	\$0.00	NA (	)
	AGFIRST FARM CREDIT BANK	27	\$2,675,721.45	0.69%	0	\$0.00	NA	)
	ALASKA USA FEDERAL CREDIT UNION	5	\$535,364.65	0.14%	0	\$0.00	NA	)
	ALLIANCE MORTGAGE	8	\$826,447.29	0.21%	0	\$0.00	NA (	)

COMPANY (NERO)						
ALLIED HOME MORTGAGE	1	\$66,054.76	0.02%	0 \$0.00	NA	0
CORPORATION ALLSOUTH FEDERAL		****	0.004			_
CREDIT UNION	1	\$107,622.48	0.03%	0 \$0.00	NA	0
ALPINE BANK OF ILLINOIS	20	\$2,052,793.49	0.53%	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	12	\$1,262,638.50	0.32%	0 \$0.00	NA	0
AMERICA FIRST CREDIT UNION	3	\$239,480.25	0.06%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,137,864.56	0.55%	0 \$0.00	NA	0
AMERICAN BANK, N.A.	2	\$200,874.03	0.05%	0 \$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$566,907.43	0.15%	0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$103,535.46	0.03%	0 \$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,978.61	0.03%	0 \$0.00	NA	0
AMERICAN HOME FUNDING INC.	3	\$298,182.87	0.08%	0 \$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	4	\$427,296.16	0.11%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$408,353.94	0.1%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$111,769.35	0.03%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$217,219.47	0.06%	0 \$0.00	NA	0
AMERICANA NATIONAL BANK	3	\$252,580.16	0.06%	0 \$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	3	\$280,610.92	0.07%	0 \$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$200,842.01	0.05%	0 \$0.00	NA	0
ANCHORBANK FSB	30	\$3,122,056.04	0.8%	0 \$0.00	NA	0
ANCHORBANK SSB	2	\$199,277.67	0.05%	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,829.23	0.05%	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	6	\$607,236.32	0.16%	0 \$0.00	NA	0
ASSOCIATED MORTGAGE INC.	133	\$13,357,155.53	3.42%	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$176,772.81	0.05%	0 \$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$108,973.10	0.03%	0 \$0.00	NA	0
AUBURNBANK	2	\$192,925.64	0.05%	0 \$0.00	NA	0

AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$1,651,160.72	0.42%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$402,147.37	0.1% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,943.43	0.05% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$845,191.17	0.22%	\$0.00	NA	0
BANCORPSOUTH BANK	48	\$4,924,383.70	1.26% 0	\$0.00	NA	0
BANK CALUMET, N.A.	5	\$484,853.07	0.12% 0	\$0.00	NA	0
BANK CENTER FIRST	2	\$214,617.76	0.05%	\$0.00	NA	0
BANK MUTUAL	45	\$4,765,867.58	1.22% 0	\$0.00	NA	0
BANK OF AKRON	2	\$185,951.64	0.05%	\$0.00	NA	0
BANK OF AMERICA NA	2	\$216,864.59	0.06%	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	3	\$313,945.45	0.08%	\$0.00	NA	0
BANK OF HAWAII	13	\$1,237,706.61	0.32% 0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	5	\$517,484.71	0.13%	\$0.00	NA	0
BANK OF LENOX	1	\$107,163.37	0.03% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	15	\$1,522,406.67	0.39% 0	\$0.00		
BANK OF NEWPORT	2	\$210,082.86	0.05% 0			_
BANK OF STANLY	9	\$879,846.68	0.23% 0			_
BANK OF THE CASCADES	10	\$1,040,430.16	0.27% 0	\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$344,808.87	0.09% 0	\$0.00		
BANKILLINOIS	1	\$94,520.99	0.02% 0	\$0.00	NA	0
BANKIOWA	5	\$504,751.14	0.13% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$110,038.31	0.03% 0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$723,634.54	0.19% 0	\$0.00	NA	0
BAY GULF CREDIT UNION	3	\$320,807.99	0.08%	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$104,192.41	0.03% 0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,070.03	0.02%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	16	\$1,598,742.03	0.41% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,685,095.16	2.48% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$212,809.09	0.05% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	9	\$932,384.96	0.24% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	53	\$5,353,971.24	1.37%	\$0.00	NA	0

BOTTOMLINE MORTGAGE, INC.	2	\$206,057.23	0.05%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$279,016.42	0.07%	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	2	\$181,264.35	0.05%	\$0.00	NA	0
BROCKTON CREDIT UNION	3	\$282,838.74	0.07%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$414,829.26	0.11%	\$0.00	NA	0
BUSEY BANK	7	\$698,863.25	0.18%	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$405,857.76	0.1%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$822,126.26	0.21%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	23	\$2,226,806.03	0.57%	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,791.86	0.05%	\$0.00	NA	0
CARROLLTON BANK	1	\$91,409.11	0.02%	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$108,923.26	0.03%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$105,922.93	0.03%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$92,624.60	0.02%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	25	\$2,440,739.48	0.63%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$417,590.18	0.11%	\$0.00	NA	0
CENTRAL SAVINGS BANK	4	\$406,135.79	0.1%	\$0.00	NA	0
CENTRAL STATE BANK	5	\$482,941.42	0.12%	\$0.00	NA	0
CENTREBANK	1	\$108,662.05	0.03%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$414,308.20	0.11%	\$0.00		
CHARTER BANK	1	\$111,925.03	0.03%	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	2	\$210,703.02	0.05%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	5	\$459,125.88	0.12%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,694.77	0.03%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	7	\$725,217.55	0.19% (	\$0.00	NA	0
CHEMICAL BANK	2	\$202,633.96	0.05%	\$0.00	NA	0_
CHEVY CHASE BANK FSB	2	\$193,131.22	0.05%	1	1	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,296.65	0.03%			
CITIZENS BANK	1	\$100,956.02	0.03%	\$0.00	NA	0
	2	\$206,550.06	0.05%	\$0.00		

CITIZENS BANK OF CAMPBELL COUNTY						
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$429,442.82	0.11% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$593,563.89	0.15% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$304,117.39	0.08%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,168,261.47	0.3% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	11	\$1,003,636.61	0.26% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	6	\$591,863.16	0.15% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$112,770.57	0.03% 0	,		
CITY STATE BANK	2	\$204,665.49	0.05% 0	\$0.00	NA	0
CITYWIDE BANK	6	\$592,554.50	0.15% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$219,017.88	0.06% 0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,270.59	0.02% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$209,044.34	0.05% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$103,957.99	0.03% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	5	\$524,025.85	0.13% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	6	\$624,032.53	0.16% 0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$96,745.34	0.02% 0	\$0.00		
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$102,839.43	0.03% 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$209,014.11	0.05% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$296,826.06	0.08%	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	3	\$333,120.09	0.09% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	5	\$496,833.83	0.13% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	5	\$440,671.72	0.11% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$112,435.98	0.03% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	10	\$1,000,372.48	0.26% 0	\$0.00	NA	0
	1	\$101,125.27	0.03% 0	\$0.00	NA	0

COMMUNITY SAVINGS BANK						
COMMUNITY SECURITY BANK	4	\$386,957.10	0.1%	0 \$0.0	0 NA	0
COMMUNITY STATE BANK	1	\$98,273.39	0.03%	0 \$0.0	0 NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,219.77	0.05%	0 \$0.0	0 NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$184,692.84	0.05%	0 \$0.0	0 NA	0
CORTRUST BANK	1	\$101,765.08	0.03%	0 \$0.0	0 NA	0
COTTAGE SAVINGS BANK	1	\$84,240.60	0.02%	0 \$0.0	0 NA	0
CREDIT UNION MORTGAGE CO.	3	\$320,360.11	0.08%	0 \$0.0	0 NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$2,368,395.35	0.61%	0 \$0.0	0 NA	0
CREDIT UNION OF JOHNSON COUNTY	5	\$511,781.42	0.13%	0 \$0.0	0 NA	0
CREDIT UNION OF THE PACIFIC	3	\$277,586.24	0.07%	0 \$0.0	0 NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,426,596.85	0.37%	0 \$0.0	0 NA	0
CRESCENT CREDIT UNION	1	\$100,445.12	0.03%	0 \$0.0	0 NA	0
CU WEST MORTGAGE, INC.	1	\$105,516.69	0.03%		0 NA	0
CUNA CREDIT UNION	8	\$835,273.95	0.21%	0 \$0.0	0 NA	0
DEAN COOPERATIVE BANK	3	\$316,155.68	0.08%	0 \$0.0	0 NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$196,433.59	0.05%	0 \$0.0	0 NA	0
DEERE HARVESTER CREDIT UNION	3	\$311,969.00	0.08%	0 \$0.0	0 NA	0
DELTA EMPLOYEES CREDIT UNION	6	\$547,951.09	0.14%	0 \$0.0	0 NA	0
DENALI STATE BANK	3	\$297,128.13	0.08%	0 \$0.0	0 NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,830.36	0.18%	0 \$0.0	0 NA	0
DFCU FINANCIAL	9	\$918,173.49	0.24%	0 \$0.0	0 NA	0
DIAMOND CREDIT UNION	1	\$98,800.17	0.03%	0 \$0.0	0 NA	0
DIME SAVINGS BANK OF NORWICH	6	\$623,640.98	0.16%	0 \$0.0	0 NA	0
DOVENMUEHLE FUNDING, INC.	1	\$92,550.15	0.02%	0 \$0.0	0 NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,935.48	0.15%	0 \$0.0	0 NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,836.54	0.02%	0 \$0.0	0 NA	0
DUBUQUE BANK AND TRUST COMPANY	26	\$2,659,244.62	0.68%	0 \$0.0	0 NA	0
	1	\$90,117.49	0.02%	0 \$0.0	0 NA	0

DURANT BANK AND TRUST COMPANY					
EAGLE BANK	1	\$60,628.48	0.02% (	\$0.00	NA 0
EAST WEST BANK	4	\$412,682.20	0.11% (	1	1 1
EASTERN BANK	3	\$294,773.28	0.08% (	1	1 1
EASTMAN CREDIT UNION	2	\$201,917.44	0.05% (	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,661.15	0.03%	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	3	\$318,603.54	0.08%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$205,221.86	0.05%	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$100,444.22	0.03%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$97,911.84	0.03%	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$183,432.83	0.05% (	\$0.00	<del>                                     </del>
EVERTRUST BANK	2	\$203,726.70	0.05% (	\$0.00	NA 0
EXTRACO MORTGAGE	17	\$1,660,769.45	0.43% (	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$101,080.22	0.03%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$108,901.86	0.03%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$323,484.14	0.08%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$505,888.65	0.13%	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,164.92	0.03%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$207,928.50	0.05%	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	2	\$218,810.36	0.06%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$190,371.02	0.05%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$202,060.11	0.05%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$406,406.89	0.1%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$185,866.37	0.05%	\$0.00	NA 0
FIRST BANK	1	\$88,821.67	0.02%	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$189,116.22	0.05%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$905,437.92	0.23%	\$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$767,689.58	0.2%	\$0.00	NA 0
	2	\$198,511.58	0.05%	\$0.00	

FIRST CITIZENS FEDERAL CREDIT UNION						
FIRST COMMUNITY BANK	2	\$201,810.21	0.05%	\$0.00	NA (	)
FIRST COMMUNITY CREDIT UNION	2	\$181,780.88	0.05%	\$0.00	NA	)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,201.85	0.03% (	\$0.00	NA(	)
FIRST FEDERAL BANK OF OHIO	4	\$407,455.19	0.1%	\$0.00	NA	)
FIRST FEDERAL BANK, FSB	4	\$411,352.62	0.11%	\$0.00	NA	)
FIRST FEDERAL CAPITAL BANK	12	\$1,256,426.81	0.32%	\$0.00	NA	)
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$211,074.22	0.05%	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$293,816.17	0.08%	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK	5	\$457,719.35	0.12%	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,554,742.02	0.65%	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,595.96	0.02%	\$0.00	NA	)
FIRST FINANCIAL BANK	6	\$606,668.79	0.16%	\$0.00	NA (	)
FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,686,943.63	0.94%	\$0.00	NA	)
FIRST FUTURE FEDERAL CREDIT UNION	4	\$381,481.73	0.1%	\$0.00	NA	)
FIRST HAWAIIAN BANK	15	\$1,570,257.86	0.4%	\$0.00	NA (	)
FIRST HORIZON HOME LOAN CORPORATION	13		0.35%	\$0.00	NA	)
FIRST INTERSTATE BANK	22	\$2,169,067.60	0.56%	\$0.00	NA (	)
FIRST MERIT MORTGAGE CORPORATION	60	\$6,054,204.59	1.55%	\$0.00	NA	)
FIRST MORTGAGE COMPANY INC.	7	\$737,272.28	0.19% (	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	4	\$430,318.11	0.11%	\$0.00	NA	)
FIRST MORTGAGE CORPORATION	3	\$311,491.16	0.08%	\$0.00	NA	)
FIRST NATIONAL BANK	4	\$406,878.10	0.1%	\$0.00	NA (	)
FIRST NATIONAL BANK & TRUST	1	\$90,410.23	0.02%	\$0.00	NA	)
FIRST NATIONAL BANK ALASKA	10	\$1,000,221.59	0.26%	\$0.00	NA	)
	13	\$1,283,821.76	0.33%	\$0.00	NA	)

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK IN CANNON FALLS	3	\$324,436.44	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	8	\$820,077.12	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	6	\$626,778.89	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$99,988.76	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$102,819.77	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$92,466.25	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,860.57	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$192,018.62	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	10	\$1,021,847.16	0.26%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,178.43	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	2	\$210,765.17	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	52	\$5,320,095.96	1.36%	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$105,858.46	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	12	\$1,186,679.85	0.3%	\$0.00	NA	0
FIRST PENN BANK	1	\$93,346.39	0.02%	\$0.00	NA	0
FIRST PLACE BANK	40	\$4,180,949.24	1.07% (	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$100,059.92	0.03%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	5	\$469,384.85	0.12%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$429,483.81	0.11%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$797,014.35	0.2%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$207,482.83	0.05% (	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$94,199.81	0.02%			
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$105,131.85	0.03%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$104,891.15	0.03%	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$101,371.88	0.03%	\$0.00		

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FORT JACKSON FEDERAL CREDIT UNION	2	\$202,592.22	0.05%	\$0.00	NA	0	
FORUM MORTGAGE	1	\$96,602.35	0.02%	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$108,563.73	0.03%	\$0.00	NA	0	
FREMONT BANK	46	\$4,611,211.47	1.18%	\$0.00	NA	0	
FULTON BANK	19	\$1,844,745.34	0.47%	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	9	\$872,506.73	0.22%	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$104,500.59	0.03%	\$0.00			
GATEWAY BUSINESS BANK	8	\$812,166.81	0.21%	\$0.00	NA	0	_
GATEWAY MORTGAGE CORPORATION	8	\$805,408.68	0.21%	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$101,900.30	0.03%	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$109,992.06	0.03%	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$107,654.17	0.03%	\$0.00		Щ	
GRANITE BANK	9	\$932,018.77	0.24%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$187,118.79	0.05%	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$101,027.25	0.03%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$101,521.95	0.03%	\$0.00	NA	0	
GROUP ONE MORTGAGE	2	\$196,191.60	0.05%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	27	\$2,700,599.46	0.69%	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$111,827.84	0.03%	\$0.00		_	
GUARDIAN CREDIT UNION	1	\$103,347.45	0.03%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	28	\$2,845,630.24	0.73%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$112,231.79	0.03%	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	8	\$792,047.96	0.2%	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$84,454.10	0.02%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$423,518.82	0.11%	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	4	\$397,198.43	0.1%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	5	\$488,748.85	0.13%	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$101,334.49	0.03%	\$0.00	NA	0	

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HAWAII HOME LOANS, INC.	5	\$509,140.51	0.13%	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$100,188.64	0.03%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$112,152.20	0.03%	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$475,626.65	0.12%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$225,567.06	0.06%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	11	\$1,076,658.35	0.28%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$208,125.05	0.05%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$596,735.61	0.15%	\$0.00	NA	0
HOME BANK	2	\$206,478.11	0.05%	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$200,819.44	0.05%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	14	\$1,415,652.04	0.36%	\$0.00	NA	0
HOME FINANCING CENTER INC.	18	\$1,829,021.54	0.47%	\$0.00	NA	0
HOME STATE BANK	1	\$108,252.51	0.03%	\$0.00	NA	0
HOMEFEDERAL BANK	10	\$980,222.58	0.25%	\$0.00	NA	0
HOMESTEAD BANK	1	\$93,155.35	0.02%	\$0.00	NA	0
HOMESTREET BANK	1	\$102,792.33	0.03%	\$0.00	NA	0
HOMETOWN BANK	3	\$331,726.03	0.09%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$113,878.22	0.03%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$632,391.17	0.16%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$108,062.32	0.03%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$204,110.41	0.05%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$603,736.02	0.15%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$300,141.51	0.08%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,490.75	0.03%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$421,384.68	0.11%	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$91,770.19	0.02%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$194,759.04	0.05%	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$204,777.95	0.05%	\$0.00	NA	$\sim$

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IOWA STATE BANK	1	\$91,496.79	0.02% 0	\$0.00	NA 0
IOWA STATE BANK AND	1	\$101,008.15	0.03% 0	\$0.00	NA 0
TRUST COMPANY		+		7 0 10 0	
IRWIN MORTGAGE CORPORATION	1	\$108,972.25	0.03% 0	\$0.00	NA 0
IRWIN UNION BANK AND					
TRUST COMPANY	16	\$1,669,754.64	0.43% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT		****		+0.00	
UNION	1	\$95,197.72	0.02% 0	\$0.00	NA 0
JAMES B. NUTTER AND	16	\$1,685,788.20	0.43% 0	\$0.00	NAO
COMPANY	10	\$1,083,788.20	0.43%0	\$0.00	NA 0
JAMES F. MESSINGER AND	2	\$173,105.72	0.04% 0	\$0.00	NA 0
COMPANY INC.	_	ψ1/0,100 <i>1</i> /2	0.0 . 70 0	40.00	1 11 2 0
JEANNE DARC CREDIT	2	\$187,248.91	0.05% 0	\$0.00	NA 0
UNION JEFFERSON CITY HIGHWAY					
CREDIT UNION	2	\$188,696.26	0.05% 0	\$0.00	NA 0
JEFFERSON MORTGAGE					
SERVICES INC.	5	\$507,304.69	0.13% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL	6	¢605 409 20	0.160/.0	¢0.00	NAO
CREDIT UNION	6	\$605,498.20	0.16% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$108,064.56	0.03% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	2	\$202,455.41	0.05% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT	8	\$834,980.59	0.21% 0	\$0.00	NA 0
UNION		400 1,700 107	0,2170	40.00	1 11 2 0
L&N FEDERAL CREDIT	1	\$91,894.45	0.02% 0	\$0.00	NA 0
UNION LA GRANGE STATE BANK	4	\$423,441.16	0.11% 0	\$0.00	NA 0
LA GRANGE STATE BANK  LAKE AREA BANK	4 2	\$202,312.33	0.11% 0	\$0.00	
LAKE FOREST BANK &					
TRUST	1	\$87,386.14	0.02% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT	_	\$10 <b>7</b> 1 <b>2</b> 0 01	0.02~	40.00	27.1
UNION	1	\$105,138.01	0.03% 0	\$0.00	NA 0
LAKE MORTGAGE	9	\$934,429.79	0.24% 0	\$0.00	NA 0
COMPANY INC.		Ψ954,429.19			
LAKELAND BANK	2	\$199,693.01	0.05% 0	\$0.00	
LANDMARK CREDIT UNION	44	\$4,468,380.03	1.15% 0	\$0.00	
LEA COUNTY STATE BANK	1	\$96,021.06	0.02% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$385,385.76	0.1% 0	\$0.00	NA 0
LIBERTY BANK	3	\$200 177 12	0.09%-0	\$0.00	NA 0
LIBERTY SAVINGS BANK,		\$308,177.12	0.08% 0	φυ.υυ	
FSB	21	\$2,143,347.72	0.55% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL		h 102 712 11	0.1.1.	*~ -	,
CREDIT UNION	4	\$402,518.44	0.1% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL	9	\$917,291.62	0.24% 0	\$0.00	NA 0
BANK	9	φ917,291.02	0.2470	\$0.00	INA

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LYONS MORTGAGE SERVICES, INC.	1	\$99,787.50	0.03%	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$209,111.34	0.05%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	4	\$415,619.36	0.11% (	\$0.00	NA	0	
MACON SAVINGS BANK	9	\$935,230.26	0.24%	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	5	\$512,523.24	0.13%	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,028.92	0.03%	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$297,480.64	0.08%	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$102,411.34	0.03%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	9	\$896,499.72	0.23%	\$0.00	NA	0	
MARQUETTE BANK	3	\$279,234.10	0.07%	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$212,059.07	0.05%	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,185.86	0.03%	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$216,602.49	0.06%	\$0.00	NA	0	
MAZUMA CREDIT UNION	1	\$110,606.10	0.03%	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,787.46	0.02%	\$0.00	NA	0	
MCCLAIN BANK, N.A.	2	\$204,340.62	0.05%	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$90,057.64	0.02%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$375,742.14	0.1%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	3	\$296,292.58	0.08%	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$215,020.92	0.06%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$5,747,367.85	1.47% (	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$207,711.64	0.05%	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$100,283.81	0.03%	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$312,962.06	0.08%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$102,794.79	0.03%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$223,940.59	0.06%	\$0.00	NA	0	
METROBANK	1	\$79,938.06	0.02%	\$0.00	NA	0	

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MIAMI COUNTY NATIONAL   3   \$303,663.19   0.08%   0   \$0.00   NA   0   NA   0							
SAVINGS BANK   17   \$1,583,028.33   0.41%   0   \$0.00   NA 0   NA 0   MID MINNESOTA FEDERAL   2   \$200,566.37   0.05%   0   \$0.00   NA 0   NA 0   MID-ATLANTIC FEDERAL   2   \$177,329.43   0.05%   0   \$0.00   NA 0   MID-ATLANTIC FEDERAL   2   \$177,329.43   0.05%   0   \$0.00   NA 0   MID-HUDSON VALLEY   FEDERAL CREDIT UNION   1   \$97,837.83   0.03%   0   \$0.00   NA 0   MID-STATE BANK   11   \$1,111,133.69   0.28%   0   \$0.00   NA 0   MID-STATE BANK   11   \$1,111,133.69   0.28%   0   \$0.00   NA 0   MID-STATE BANK   11   \$104,645.57   0.03%   0   \$0.00   NA 0   MID-STATE BANK   1   \$104,645.57   0.03%   0   \$0.00   NA 0   MID-STATE BANK   1   \$102,861.83   0.03%   0   \$0.00   NA 0   MID-STEN ILLINOIS   1   \$102,861.83   0.03%   0   \$0.00   NA 0   MID-STEN ILLINOIS   1   \$102,861.83   0.03%   0   \$0.00   NA 0   MID-STEN INANCIAL   4   \$403,845.79   0.1%   0   \$0.00   NA 0   MID-STEN INANCIAL   4   \$403,845.79   0.1%   0   \$0.00   NA 0   MID-STEN INANCIAL   4   \$403,845.79   0.1%   0   \$0.00   NA 0   MILFORD BANK   1   \$113,458.84   0.03%   0   \$0.00   NA 0   MILFORD BANK   1   \$113,458.84   0.03%   0   \$0.00   NA 0   MID-STEN INANCIAL   4   \$400,217.29   0.1%   0   \$0.00   NA 0   MID-STEN INANCIAL   4   \$400,217.29   0.1%   0   \$0.00   NA 0   MIT-CHELL MORTGAGE   3   \$289,435.79   0.07%   0   \$0.00   NA 0   MIT-CHELL MORTGAGE   4   \$419,303.67   0.11%   0   \$0.00   NA 0   MIS-STEN INANCIAGE   4   \$419,303.67   0.11%   0   \$0.00   NA 0   MIS-STEN INANCIAGE   \$100,000   NA 0   MIS-STEN INANCIAGE   \$100,000   NA 0   MIS-STEN INANCIAGE   \$100,000   \$0.00   NA 0   MORTGAGE   \$100,000   NA 0   MORTGAGE   \$100,000   NA 0   \$100,000   NA 0   MORTGAGE   \$		3	\$303,663.19	0.08%	\$0.00	NA	0
MID MINNESOTA FEDERAL   2   \$200,566.37   0.05%   0   \$0.00   NA 0   NA 0   MID-ATLANTIC FEDERAL   2   \$177,329.43   0.05%   0   \$0.00   NA 0   MID-ATLANTIC FEDERAL   2   \$177,329.43   0.05%   0   \$0.00   NA 0   MID-ATLANTIC FEDERAL   2   \$177,329.43   0.05%   0   \$0.00   NA 0   MID-HUDSON VALLEY   FEDERAL CREDIT UNION   1   \$97,837.83   0.03%   0   \$0.00   NA 0   MID-STATE BANK   11   \$1,111,133.69   0.28%   0   \$0.00   NA 0   MID-STATE BANK   11   \$1,111,133.69   0.28%   0   \$0.00   NA 0   MID-STATE BANK   11   \$104,645.57   0.03%   0   \$0.00   NA 0   MID-STATE BANK   1   \$104,645.57   0.03%   0   \$0.00   NA 0   MID-STATE BANK   1   \$104,645.57   0.03%   0   \$0.00   NA 0   MID-STATE BANK   1   \$104,645.57   0.03%   0   \$0.00   NA 0   MID-STATE BANK   1   \$104,645.57   0.03%   0   \$0.00   NA 0   MID-STATE BANK   1   \$104,645.57   0.03%   0   \$0.00   NA 0   MID-STATE BANK   1   \$104,645.57   0.03%   0   \$0.00   NA 0   MID-STATE BANK   1   \$104,645.57   0.03%   0   \$0.00   NA 0   MID-STATE BANK   1   \$104,645.57   0.03%   0   \$0.00   NA 0   MID-STATE BANK   1   \$104,645.57   0.03%   0   \$0.00   NA 0   MID-STATE BANK   1   \$113,458.45   0.03%   0   \$0.00   NA 0   MID-STATE BANK   1   \$113,458.84   0.03%   0   \$0.00   NA 0   MID-STATE BANK   1   \$113,458.84   0.03%   0   \$0.00   NA 0   MITCHELL MORTGAGE   3   \$289,435.79   0.07%   0   \$0.00   NA 0   MITCHELL MORTGAGE   4   \$419,303.67   0.11%   0   \$0.00   NA 0   MITCHELL MORTGAGE   4   \$419,303.67   0.11%   0   \$0.00   NA 0   MITCHELL MORTGAGE   4   \$419,303.67   0.11%   0   \$0.00   NA 0   MITCHELL MORTGAGE   4   \$419,303.67   0.11%   0   \$0.00   NA 0   MITCHELL MORTGAGE   4   \$419,303.67   0.11%   0   \$0.00   NA 0   MITCHELL MORTGAGE   4   \$419,303.67   0.11%   0   \$0.00   NA 0   MITCHELL MORTGAGE   4   \$419,303.67   0.11%   0   \$0.00   NA 0   MITCHELL MORTGAGE   4   \$419,303.67   0.11%   0   \$0.00   NA 0   MITCHELL MORTGAGE   4   \$419,303.67   0.11%   0   \$0.00   NA 0   MITCHELL MORTGAGE   4   \$419,303.67   0.11%   0   \$0.00   NA 0   MITCHELL MORTGAGE   4   \$		17	\$1,583,028.33	0.41%	\$0.00	NA	0
CREDIT UNION	MID MINNESOTA FEDERAL	2	\$200,566.37	0.05%	\$0.00	NA	0
FEDERAL CREDIT UNION   1   \$97,837.83   0.03%   0   \$0.00   NA   0		2	\$177,329.43	0.05%	\$0.00	NA	0
MIDWEST BANK OF   1   \$87,734.00   0.02% 0   \$0.00   NA 0		1	\$97,837.83	0.03%	\$0.00	NA	0
MIDWEST BANK OF   1   \$87,734.00   0.02% 0   \$0.00   NA 0	MID-STATE BANK	11	\$1,111,133.69	0.28% (	\$0.00	NA	0
MIDWEST BANK OF   WESTERN ILLINOIS   1 \$104,645.57   0.03% 0 \$0.00   NA 0		1		0.02%	\$0.00		
BANK	MIDWEST BANK OF	1	\$104,645.57	0.03%	\$0.00	NA	0
CREDIT UNION		1	\$102,861.83	0.03%	\$0.00	NA	0
INC.   3   \$314,315,40   0.08%   0   \$0.00   NA   0		4	\$403,845.79	0.1%	\$0.00	NA	0
MINOTOLA NATIONAL   1   \$113,458.84   0.03%   0   \$0.00   NA   0     MISSOULA FEDERAL   4   \$4400,217.29   0.1%   0   \$0.00   NA   0     MITCHELL MORTGAGE   3   \$289,435.79   0.07%   0   \$0.00   NA   0     MITCHELL MORTGAGE   4   \$419,303.67   0.11%   0   \$0.00   NA   0     MIZZOU CREDIT UNION   1   \$93,348.17   0.02%   0   \$0.00   NA   0     MMS MORTGAGE   5   \$110,818.66   0.03%   0   \$0.00   NA   0     MONSON SAVINGS BANK   8   \$777,951.05   0.2%   0   \$0.00   NA   0     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$97,750.21   0.03%   0   \$0.00   NA   0     MORTGAGE CENTER, LLC   4   \$385,909.57   0.1%   0   \$0.00   NA   0     MORTGAGE CENTER, LLC   4   \$385,909.57   0.1%   0   \$0.00   NA   0     MORTGAGE CLEARING   2   \$206,838.02   0.05%   0   \$0.00   NA   0     MORTGAGE MARKETS, LLC   1   \$100,702.13   0.03%   0   \$0.00   NA   0     MORTGAGE CENTERS INC.   2   \$194,567.76   0.05%   0   \$0.00   NA   0     MORTGAGE CENTERS INC.   2   \$194,567.76   0.05%   0   \$0.00   NA   0     MOUNTAIN STATES   4   \$159,595.91   0.04%   0   \$0.00   NA   0     MORTGAGE CENTERS INC.   2   \$194,567.76   0.05%   0   \$0.00   NA   0     MT. MCKINLEY MUTUAL   2   \$159,595.91   0.04%   0   \$0.00   NA   0     SO.00   NA   0   \$0.00   NA   0     MA   SAVINGS BANK   2   \$159,595.91   0.04%   0   \$0.00   NA   0     MA   SAVINGS BANK   2   \$159,595.91   0.04%   0   \$0.00   NA   0     MA   SAVINGS BANK   2   \$159,595.91   0.04%   0   \$0.00   NA   0     MA   SAVINGS BANK   2   \$159,595.91   0.04%   0   \$0.00   NA   0     MA   SAVINGS BANK   2   \$159,595.91   0.04%   0   \$0.00   NA   0     MA   SAVINGS BANK   2   \$159,595.91   0.04%   0   \$0.00   NA   0     MA   SAVINGS BANK   2   \$159,595.91   0.04%   0   \$0.00   NA   0     MA   SAVINGS BANK   2   \$159,595.91   0.04%   0   \$0.00   NA   0     MA   SAVINGS BANK   2   \$159,595.91   0.04%   0   \$0.00   NA   0     MA   SAVINGS BANK   2   \$159,595.91   0.04%   0   \$0.00   NA   0     MA   SAVINGS BANK   2   \$159,595.91   0.04%   0   \$0.00   NA   0     MA   SAVINGS BANK   2   \$159,595.91   0.04%		3	\$314,315.40	0.08%	\$0.00	NA	0
BANK	MILFORD BANK, THE	7	\$731,008.05	0.19% (	\$0.00	NA	0
CREDIT UNION		1	\$113,458.84	0.03%	\$0.00	NA	0
COMPANY   3   \$289,435.79   0.07% 0   \$0.00   NA 0		4	\$400,217.29	0.1%	\$0.00	NA	0
COMPANY L.L.C.		3	\$289,435.79	0.07%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.         1         \$110,818.66         0.03% 0         \$0.00         NA 0           MONSON SAVINGS BANK         8         \$777,951.05         0.2% 0         \$0.00         NA 0           MORTGAGE ACCESS CORP.DBA WEICHERT         1         \$97,750.21         0.03% 0         \$0.00         NA 0           FINANCIAL SERVICES         MORTGAGE AMERICA, INC.         18         \$1,825,908.88         0.47% 0         \$0.00         NA 0           MORTGAGE CENTER, LLC         4         \$385,909.57         0.1% 0         \$0.00         NA 0           MORTGAGE CLEARING CORPORATION         2         \$206,838.02         0.05% 0         \$0.00         NA 0           MORTGAGE MARKETS, LLC         1         \$100,702.13         0.03% 0         \$0.00         NA 0           MOUNTAIN STATES MORTGAGE CENTERS INC.         2         \$194,567.76         0.05% 0         \$0.00         NA 0           MT. MCKINLEY MUTUAL SAVINGS BANK         2         \$159,595.91         0.04% 0         \$0.00         NA 0		4	\$419,303.67	0.11%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.         1         \$110,818.66         0.03% 0         \$0.00         NA 0           MONSON SAVINGS BANK         8         \$777,951.05         0.2% 0         \$0.00         NA 0           MORTGAGE ACCESS CORP.DBA WEICHERT         1         \$97,750.21         0.03% 0         \$0.00         NA 0           FINANCIAL SERVICES         MORTGAGE AMERICA, INC.         18         \$1,825,908.88         0.47% 0         \$0.00         NA 0           MORTGAGE CENTER, LLC         4         \$385,909.57         0.1% 0         \$0.00         NA 0           MORTGAGE CLEARING CORPORATION         2         \$206,838.02         0.05% 0         \$0.00         NA 0           MORTGAGE MARKETS, LLC         1         \$100,702.13         0.03% 0         \$0.00         NA 0           MOUNTAIN STATES MORTGAGE CENTERS INC.         2         \$194,567.76         0.05% 0         \$0.00         NA 0           MT. MCKINLEY MUTUAL SAVINGS BANK         2         \$159,595.91         0.04% 0         \$0.00         NA 0	MIZZOU CREDIT UNION	1	\$93,348.17	0.02%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT         1         \$97,750.21         0.03% 0         \$0.00         NA 0           FINANCIAL SERVICES         MORTGAGE AMERICA, INC.         18         \$1,825,908.88         0.47% 0         \$0.00         NA 0           MORTGAGE CENTER, LLC         4         \$385,909.57         0.1% 0         \$0.00         NA 0           MORTGAGE CLEARING CORPORATION         2         \$206,838.02         0.05% 0         \$0.00         NA 0           MORTGAGE MARKETS, LLC         1         \$100,702.13         0.03% 0         \$0.00         NA 0           MOUNTAIN STATES MORTGAGE CENTERS INC.         2         \$194,567.76         0.05% 0         \$0.00         NA 0           MT. MCKINLEY MUTUAL SAVINGS BANK         2         \$159,595.91         0.04% 0         \$0.00         NA 0		1	\$110,818.66	0.03%	\$0.00	NA	0
CORP.DBA WEICHERT   1	MONSON SAVINGS BANK	8	\$777,951.05	0.2%	\$0.00	NA	0
MORTGAGE AMERICA, INC.         18         \$1,825,908.88         0.47% 0         \$0.00         NA 0           MORTGAGE CENTER, LLC         4         \$385,909.57         0.1% 0         \$0.00         NA 0           MORTGAGE CLEARING CORPORATION         2         \$206,838.02         0.05% 0         \$0.00         NA 0           MORTGAGE MARKETS, LLC         1         \$100,702.13         0.03% 0         \$0.00         NA 0           MOUNTAIN STATES MORTGAGE CENTERS INC.         2         \$194,567.76         0.05% 0         \$0.00         NA 0           MT. MCKINLEY MUTUAL SAVINGS BANK         2         \$159,595.91         0.04% 0         \$0.00         NA 0	CORP.DBA WEICHERT	1	\$97,750.21	0.03%	\$0.00	NA	0
MORTGAGE CENTER, LLC         4         \$385,909.57         0.1% 0         \$0.00         NA 0           MORTGAGE CLEARING CORPORATION         2         \$206,838.02         0.05% 0         \$0.00         NA 0           MORTGAGE MARKETS, LLC         1         \$100,702.13         0.03% 0         \$0.00         NA 0           MOUNTAIN STATES MORTGAGE CENTERS INC.         2         \$194,567.76         0.05% 0         \$0.00         NA 0           MT. MCKINLEY MUTUAL SAVINGS BANK         2         \$159,595.91         0.04% 0         \$0.00         NA 0		18	\$1,825,908.88	0.47% (	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION         2         \$206,838.02         0.05% 0         \$0.00         NA 0           MORTGAGE MARKETS, LLC         1         \$100,702.13         0.03% 0         \$0.00         NA 0           MOUNTAIN STATES MORTGAGE CENTERS INC.         2         \$194,567.76         0.05% 0         \$0.00         NA 0           MT. MCKINLEY MUTUAL SAVINGS BANK         2         \$159,595.91         0.04% 0         \$0.00         NA 0	-						
MOUNTAIN STATES MORTGAGE CENTERS INC.         2         \$194,567.76         0.05% 0         \$0.00         NA 0           MT. MCKINLEY MUTUAL SAVINGS BANK         2         \$159,595.91         0.04% 0         \$0.00         NA 0	MORTGAGE CLEARING	2	·				
MOUNTAIN STATES MORTGAGE CENTERS INC.       2       \$194,567.76       0.05% 0       \$0.00       NA 0         MT. MCKINLEY MUTUAL SAVINGS BANK       2       \$159,595.91       0.04% 0       \$0.00       NA 0	MORTGAGE MARKETS, LLC	1	\$100,702.13	0.03%	\$0.00	NA	0
SAVINGS BANK 2 \$159,595.91 0.04% 0 \$0.00 NA 0	MOUNTAIN STATES	2	·				
		2	\$159,595.91	0.04%	\$0.00	NA	0
	<del>                                     </del>	1	\$111,417.61	0.03% (	\$0.00	NA	0

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$107,097.45	0.03%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$833,426.15	0.21%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,649.67	0.02%	\$0.00	NA	0	_
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	24	\$2,511,716.32	0.64% (	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	25	\$2,461,083.67	0.63%	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	39	\$3,901,494.44	1% (	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	1	\$91,011.78	0.02%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$725,303.66	0.19%	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	3	\$296,313.88	0.08%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$204,477.50	0.05% (	\$0.00	NA	0	
NORTH FORK BANK	10	\$841,015.01	0.22%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$207,533.52	0.05%	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$104,539.18	0.03%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$644,072.54	0.17%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	22	\$2,286,829.72	0.59%	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$104,553.51	0.03% (	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$109,458.83	0.03%	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$196,901.96	0.05%	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	7	\$734,711.45	0.19%	\$0.00	NA	0	
OCEAN BANK	1	\$107,101.56	0.03%	\$0.00	NA	0	
OCEANFIRST BANK	6	\$642,380.59	0.16%	\$0.00	NA	0	
OLD FORT BANKING COMPANY	3	\$321,134.44	0.08%	\$0.00		П	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$316,343.24	0.08%	\$0.00	NA	0	
OREGON CENTRAL CREDIT UNION	3	\$296,638.96	0.08%	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	5	\$477,634.55	0.12%	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	5	\$483,731.32	0.12%	\$0.00	NA	0	

ORNL FEDERAL CREDIT UNION	3	\$286,461.44	0.07% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$300,336.19	0.08% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	20	\$2,052,758.53	0.53% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	8	\$803,228.21	0.21% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,616.23	0.03% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$347,626.57	0.09% 0	\$0.00	NA 0
PEOPLES BANK	1	\$112,751.86	0.03% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,205.91	0.03% 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$382,116.51	0.1% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$83,136.98	0.02% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$209,236.35	0.05% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	3	\$308,640.07	0.08% 0	\$0.00	NA 0
PFF BANK AND TRUST	2	\$211,587.47	0.05% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$98,916.11	0.03% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	7	\$716,746.94	0.18% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$97,030.42	0.02% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$178,477.94	0.05% 0	\$0.00	NA 0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$98,668.29	0.03% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	1	\$59,141.69	0.02% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,175,614.19	0.3% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,182,100.42	0.3% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	12	\$1,236,428.21	0.32% 0	\$0.00	NA 0
PRIMEBANK	1	\$112,701.26	0.03% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$420,359.74	0.11% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$843,991.77	0.22% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	4	\$415,899.11	0.11% 0	\$0.00	NA 0

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R ~ G MORTGAGE CORPORATION	1	\$107,907.21	0.03%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$206,531.96	0.05%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$99,956.77	0.03% (	\$0.00	NA	0
REGIONS BANK	1	\$106,954.11	0.03%			
REPUBLIC BANK	1	\$110,026.60	0.03%	+	1	
RESEARCH FEDERAL CREDIT UNION	1	\$78,314.17	0.02%			
ROCKLAND FEDERAL CREDIT UNION	4	\$400,338.46	0.1%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$424,040.02	0.11%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$302,174.30	0.08%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$103,444.50	0.03%	\$0.00	NA	0
S&T BANK	5	\$490,464.85	0.13%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$106,413.28	0.03%	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$106,781.29	0.03%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	6	\$624,948.12	0.16%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,712.99	0.08%	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$111,008.89	0.03%	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$101,387.94	0.03%	\$0.00	NA	0
SEATTLE SAVINGS BANK	21	\$2,158,648.90	0.55%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	11	\$1,153,780.17	0.3%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	16	\$1,667,179.49	0.43%	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$288,909.59	0.07%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$217,841.15	0.06%	\$0.00	NA	0
SIX RIVERS BANK	1	\$109,564.50	0.03%	\$0.00	NA	0
SKY FINANCIAL GROUP	98	\$9,944,384.67	2.55%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$104,490.42	0.03%	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$192,352.33	0.05%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$110,065.70	0.03%	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	2	\$211,871.87	0.05%	\$0.00	NA	0

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SOVEREIGN BANK, A FEDERAL SAVINGS BAN	K 2	\$222,755.66	0.06% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	12	\$1,263,341.18	0.32% 0	\$0.00	NA 0
SPENCER SAVINGS BAN	K 2	\$182,515.71	0.05% 0	\$0.00	NA 0
SPRATT SAVINGS AND			0.000// 0		
LOAN ASSOCIATION	3	\$304,027.27	0.08% 0	\$0.00	NA 0
ST. ANNES CREDIT UNIC	N 4	\$381,178.10	0.1% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	6	\$588,423.54	0.15% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	10	\$1,048,619.75	0.27% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$296,385.50	0.08% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UN	ION 3	\$283,657.10	0.07% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$379,299.60	0.1% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	16	\$1,620,447.64	0.42% 0	\$0.00	NA 0
STAR FINANCIAL GROUI	P, 9	\$923,823.27	0.24% 0	\$0.00	NA 0
STAR ONE CREDIT UNIO	N 1	\$106,648.20	0.03% 0	\$0.00	NA 0
STATE BANK AND TRUS	T 1	\$107,074.99	0.03% 0	\$0.00	NA 0
STATE BANK OF ALCEST	TER 1	\$108,825.64	0.03% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$109,338.35	0.03% 0	\$0.00	NA 0
STATE BANK OF LACRO	SSE 3	\$323,195.93	0.08% 0	\$0.00	NA 0
STATE BANK OF LINCOL	N 3	\$319,470.01	0.08% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$96,032.14	0.02% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	8	\$783,137.77	0.2% 0	\$0.00	NA 0
STATE CENTRAL CREDITUNION	Γ 1	\$106,349.61	0.03% 0	\$0.00	NA 0
STATE EMPLOYEES CRE UNION	DIT 46	\$4,565,945.14	1.17% 0	\$0.00	NA 0
STERLING SAVINGS BAN	JK 7	\$737,756.97	0.19% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPAN	7)	\$163,633.97	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEX	$\Delta$	\$389,375.12	0.1% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	N 17	\$1,744,659.42	0.45% 0	\$0.00	NA 0
SUNTRUST MORTGAGE	1 1	\$100,663.61	0.03% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$208,208.57	0.05% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	3	\$311,467.16	0.08% 0	\$0.00	NA 0

SYRACUSE SECURITIES INC.	4	\$416,327.16	0.11% 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$90,432.24	0.02% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$108,955.86	0.03% 0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	2	\$108,258.29	0.03% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	18	\$1,743,959.49	0.45% 0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$210,980.01	0.05% 0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	3	\$317,095.35	0.08%	\$0.00		
TEXAS BANK	1	\$100,463.58	0.03% 0	\$0.00	NA	0
THE BANK OF NEW YORK	1	\$100,490.86	0.03% 0			
THE BRANCH BANKING AND TRUST COMPANY	6	\$626,882.84	0.16% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$406,747.56	0.1% 0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$102,360.32	0.03% 0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$93,413.93	0.02% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	4	\$397,471.80	0.1%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$98,690.31	0.03%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$101,763.60	0.03% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$109,971.99	0.03% 0	\$0.00	NA	0
THE HARVARD STATE BANK	4	\$402,225.65	0.1% 0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$99,894.51	0.03% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$982,539.63	0.25%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$199,163.51	0.05%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,630.96	0.03% 0	\$0.00	NA	0
THE PARK BANK	2	\$219,706.82	0.06% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	3	\$314,871.61	0.08% 0	\$0.00		
THE RAHWAY SAVINGS INSTITUTION	1	\$97,078.56	0.02% 0	\$0.00	NA	0
	1	\$82,731.15	0.02% 0	\$0.00	NA	0

THE SUMMIT FEDERAL CREDIT UNION	L					
THE SUTTON STATE B.	ANK 2	\$186,454.59	0.05% 0	\$0.00	NA 0	
THE TRADERS NATION BANK	NAL 1	\$53,637.95	0.01% 0	\$0.00	NA 0	
THREE RIVERS FEDER CREDIT UNION	AL 1	\$93,144.80	0.02% 0	\$0.00	NA 0	
TIB-THE INDEPENDEN BANKERSBANK	T 1	\$100,490.93	0.03% 0	\$0.00	NA 0	
TIERONE BANK	2	\$197,523.69	0.05% 0	\$0.00	NA 0	
TINKER FEDERAL CRE UNION	EDIT 6	\$600,795.90	0.15% 0	\$0.00	NA 0	
TOWER FEDERAL CRE UNION	DIT 1	\$104,952.84	0.03% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,196,333.98	0.31% 0	\$0.00	NA 0	
TRANE FEDERAL CREI UNION	DIT 8	\$820,057.16	0.21% 0	\$0.00	NA 0	
TRAVERSE MORTGAG CORPORATION	E 7	\$716,999.46	0.18% 0	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPAN	NY 4	\$400,829.15	0.1% 0	\$0.00	NA 0	
U. S. MORTGAGE CORE	P. 9	\$881,071.62	0.23% 0	\$0.00	NA 0	
ULSTER SAVINGS BAN	IK 2	\$201,616.54	0.05% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	7	\$731,383.89	0.19% 0	\$0.00	NA 0	
UNION BANK	3	\$326,369.17	0.08% 0	\$0.00	NA 0	
UNION CENTER NATIO BANK	ONAL 1	\$104,343.39	0.03% 0	\$0.00	NA 0	
UNIONBANK	10	\$1,037,934.33	0.27% 0	\$0.00	NA 0	
UNITED BANK OF UNI	ON 3	\$297,597.76	$0.08\% \ 0$	\$0.00	NA 0	
UNITED COMMUNITY BANK	12	\$1,224,219.96	0.31% 0	\$0.00	NA 0	
UNITED COOPERATIVI BANK	E 1	\$100,080.94	0.03% 0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,136,777.01	0.29% 0	\$0.00	NA 0	
UNITED MEMBERS MORTGAGE, LLC	1	\$114,651.06	0.03% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	10	\$1,020,529.61	0.26% 0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	2	\$176,747.09	0.05% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	5	\$536,575.78	0.14% 0	\$0.00	NA 0	
UNIZAN BANK, NATIO ASSOCIATION	NAL 6	\$625,762.18	0.16% 0	\$0.00	NA 0	

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USALLIANCE FEDERAL CREDIT UNION	1	\$95,411.87	0.02% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$101,577.53	0.03% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	6	\$616,969.81	0.16% 0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	6	\$632,118.70	0.16% 0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$177,350.17	0.05% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$558,606.41	0.14% 0	\$0.00	NA	0	
VIRTUALBANK	1	\$105,356.75	0.03% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$93,674.68	0.02% 0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	1	\$104,557.41	0.03% 0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,801.37	0.03% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$888,738.30	0.23% 0	\$0.00	NA	0	
WASHINGTON TRUST BANK	4	\$376,133.21	0.1% 0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	1	\$110,717.87	0.03% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	6	\$613,012.29	0.16% 0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$202,840.51	0.05% 0	\$0.00	NA	0	
WEOKIE CREDIT UNION	3	\$298,935.06	0.08% 0	\$0.00	NA	0	
WESCOM CREDIT UNION	6	\$572,904.87	0.15% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	18	\$1,845,320.03	0.47% 0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	4	\$419,945.75	0.11% 0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,151.97	0.03% 0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,830.41	0.03% 0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	13	\$1,339,800.77	0.34% 0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	2	\$207,589.69	0.05% 0	\$0.00	NA	0	
WOODLAND CAPITAL CORPORATION	2	\$210,045.17	0.05% 0	\$0.00	NA	0	
WORLD SAVINGS BANK	38	\$3,866,342.39	0.99% 0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	2	\$197,734.91	0.05% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	6	\$579,368.13	0.15% 0	\$0.00	NA	0	
 Y-12 FEDERAL CREDIT UNION	1	\$104,492.40	0.03% 0	\$0.00	NA	0	

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	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$795,082.39	0.2%	0	\$0.00	NA	0
	Unavailable	577	\$58,735,530.27	12.98%	0	\$0.00	NA	0
Fotal		3,926	\$397,296,832.00	100%		\$0.00		0
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31416VBD5	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$7,979,301.19	2.96%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$282,371.88	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	34	\$9,389,060.44	3.48%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$381,115.48	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$727,039.27	0.27%		\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,625,014.80	1.34%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$286,614.54	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$195,636.74	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,943,283.19	0.72%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$552,285.82	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	30	\$10,913,716.40	4.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$757,003.85	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$382,598.79	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$690,730.39	0.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$97,953.44	0.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,448.20	0.02%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$869,019.79	0.32%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	24	\$4,077,053.73	1.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,702,079.60	1%	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$155,173.92	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$309,017.06	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$1,384,309.79	0.51%	0	\$0.00	NA	C
	BANK OF HAWAII	23	\$8,147,980.60	3.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	19	\$4,816,068.98	1.79%	0	\$0.00	NA	т
	BANK OF WASHINGTON	6	\$1,643,451.97	0.61%		\$0.00	NA	_

В	BANK OF WHITTIER, NA	2	\$612,952.62	0.23%	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,173.14	0.2%	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$361,793.24	0.13% (	\$0.00	NA	0
В	BERKSHIRE COUNTY AVINGS BANK	2	\$473,542.21	0.18%			
	OEING EMPLOYEES CREDIT UNION	2	\$264,424.25	0.1%	\$0.00	NA	0
В	BUSEY BANK	1	\$258,062.50	0.1%	\$0.00	NA	0
C	CARROLLTON BANK	4	\$706,108.98	0.26%	0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$201,317.09	0.07%	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,989,750.74	0.74%	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	17	\$6,288,289.06	2.33%	\$0.00	NA	0
C	CHARTER BANK	1	\$401,301.97	0.15%	\$0.00	NA	0
C	CHEMICAL BANK	5	\$1,217,814.48	0.45%	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$402,134.16	0.15%	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,433,768.25	1.27%	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	16	\$3,654,296.63	1.35%	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,255.48	0.07%	\$0.00	NA	0
C	COLUMBIA CREDIT UNION	1	\$213,736.86	0.08%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,369,116.11	0.51%	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$540,126.76	0.2%	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$261,172.83	0.1%	\$0.00	NA	0
	COMMUNITYONE BANK, J.A.	16	\$4,228,127.11	1.57%	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,936.52	0.15%	\$0.00	NA	0
C	CREDIT UNION MORTGAGE ERVICES, INC.	7	\$1,516,441.39	0.56%	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	16	\$4,161,257.09	1.54%	\$0.00	NA	0
	FCU FINANCIAL	5	\$624,976.85	0.23%	0 \$0.00	NA	0
	OORAL BANK	6	\$832,392.66			1	-
	OUBUQUE BANK AND TRUST COMPANY	3	\$688,458.26	0.26%	\$0.00		
	OUPAGE CREDIT UNION	2	\$521,382.88	0.19% (	\$0.00	NA	0
	EAST WEST BANK	1	\$370,622.19				
		1	\$244,801.40	0.09%	\$0.00		
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EMIGRANT MORTGAGE COMPANY, INC.					
ESB MORTGAGE COMPANY	1	\$189,366.87	0.07% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,105,146.75	0.41% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,095,876.37	1.89% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$713,806.55	0.26% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$679,698.43	0.25% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,012.95	0.02% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	19	\$4,949,048.94	1.83% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$174,578.58	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,528,730.68	1.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	41	\$10,551,024.90	3.91% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$254,108.63	0.09% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	3	\$826,853.53	0.31% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$1,247,690.50	0.46% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,401,632.35	0.52% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,712.74	0.16% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$536,559.75	0.2% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$246,172.68	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$500,762.98	0.19% 0	\$0.00	NA 0
FREMONT BANK	5	\$1,141,078.78	0.42% 0	\$0.00	NA 0
FULTON BANK	6	\$1,776,526.60	0.66% 0	\$0.00	NA 0
GECU	2	\$252,055.97	0.09% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$488,185.16	0.18% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$232,152.36	0.09% 0	\$0.00	NA 0
HANCOCK BANK	2	\$85,602.82	0.03% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$805,390.38	0.3% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$178,233.80	0.07% 0	\$0.00	NA 0
HOME STATE BANK	7	\$1,849,430.25	0.69% 0	\$0.00	NA 0
HOMESTREET BANK	4	\$1,407,704.99	0.52% 0	\$0.00	NA 0
HONOR STATE BANK	5	\$1,494,307.93	0.55% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$190,465.21	0.07% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$554,937.02	0.21% 0	\$0.00	NA 0

INDEPENDENT NATIONAL BANK	1	\$216,670.27	0.08%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$273,981.44	0.1%	\$0.00	NA	0
IOWA BANKERS	2					
MORTGAGE CORPORATION	2	\$199,307.09	0.07%	\$0.00	NA	U
JAMES B. NUTTER AND	10	\$2,129,486.31	0.79%	\$0.00	NA	0
COMPANY	10	\$2,129,460.31	0.79%	30.00	IVA	U
KERN SCHOOLS FEDERAL	1	\$184,125.63	0.07%	\$0.00	NA	0
CREDIT UNION		Ψ101,125.05	0.07 70	φο.σσ	1171	_
LEADER MORTGAGE	2	\$537,758.53	0.2%	\$0.00	NA	0
COMPANY INC.		·				_
LEGACY BANKS	6	\$1,393,680.76	0.52%		t	
MACON BANK, INC.	21	\$670,550.70	0.25%	1	1 1	
MAGNA BANK	21	\$5,995,443.46	2.22%	0 \$0.00	NA	0
MANUFACTURERS AND	3	\$600,349.47	0.22%	\$0.00	NA	0
TRADERS TRUST COMPANY MARINE BANK MORTGAGE						
SERVICES	3	\$641,976.32	0.24%	\$0.00	NA	0
MEMBER HOME LOAN,						
L.L.C.	1	\$216,196.29	0.08%	\$0.00	NA	0
MEMBERS MORTGAGE	4.0	44 440 740 74				
COMPANY INC.	10	\$3,239,729.53	1.2%	\$0.00	NA	0
MERCHANTS BANK,	(	¢044.277.70	0.250	φο οο	NIA	0
NATIONAL ASSOCIATION	6	\$944,377.78	0.35%	\$0.00	NA	U
MERIWEST MORTGAGE	22	\$7,138,206.38	2.65%	\$0.00	NA	0
COMPANY, LLC	22	\$7,136,200.36	2.05%	30.00	IVA	U
MERRILL LYNCH BANK &	5	\$1,470,766.44	0.55%	\$0.00	NA	0
TRUST CO., FSB		Ψ1,170,700.11	0.55 76	φο.σσ	1171	_
MID-HUDSON VALLEY	2	\$545,708.81	0.2%	\$0.00	NA	0
FEDERAL CREDIT UNION		, , , , , , , , ,		1		
MID-ISLAND MORTGAGE	1	\$388,421.10	0.14%	\$0.00	NA	0
CORP. MIDWEST FINANCIAL				+	<del>                                     </del>	
MIDWEST FINANCIAL CREDIT UNION	1	\$271,059.93	0.1%	\$0.00	NA	0
MISSION FEDERAL CREDIT				+		+
UNION	5	\$1,718,709.28	0.64%	\$0.00	NA	0
MOUNTAIN AMERICA						
CREDIT UNION	21	\$5,003,673.44	1.85%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$208,005.33	0.08%	\$0.00	NA	0
NASSAU EDUCATORS						
FEDERAL CREDIT UNION	6	\$1,855,273.89	0.69%	\$0.00	NA	O
NATIONSTAR MORTGAGE,						
LLC/DBACHAMPION	1	\$411,120.08	0.15%	\$0.00	NA	0
MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	14	\$3,653,475.98	1.35%	\$0.00	NA	0
DEDICATED CHANNEL					<u> </u>	4
	2	\$399,130.21	0.15%	\$0.00	NA	0

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NEW SOUTH FEDERAL SAVINGS BANK						
NL INC.	10	\$3,034,081.61	1.12% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$826,060.05	0.31% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$641,220.25	0.24% 0	\$0.00	NA 0	
OCEANFIRST BANK	3	\$924,379.48	0.34% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$201,015.52	0.07% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$415,972.44	0.15% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,891.60	0.09% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	8	\$986,642.81	0.37% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	4	\$1,004,695.45	0.37% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	7	\$1,910,036.42	0.71% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	5	\$1,558,855.94	0.58% 0	\$0.00	NA 0	
PEOPLES BANK	27	\$7,474,222.10	2.77% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$588,218.28	0.22% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$260,850.16	0.1% 0	\$0.00		
POPULAR MORTGAGE, INC.	6	\$675,506.45	0.25% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$107,626.73	0.04% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$581,089.13	0.22% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,444.93	0.07% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	5	\$1,504,034.04	0.56% 0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	1	\$158,053.24	0.06% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	2	\$562,001.34	0.21% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$742,050.49	0.28% 0	\$0.00	NA 0	
RBS CITIZENS, NA	1	\$108,481.28	0.04% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	3	\$758,688.48	0.28% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,580.75	0.03% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	5	\$1,407,979.73	0.52% 0	\$0.00	NA 0	

SAFE CREDIT UNION	9	\$2,221,199.05	0.82%	\$0.00	NA	0
SCHOOLS FINANCIAL	6	\$1,549,555.19	0.57% (	\$0.00	NA	0
CREDIT UNION	6	\$1,349,333.19	0.57%	\$0.00	NA	U
SCHOOLSFIRST FEDERAL	19	\$5,787,032.82	2.15% (	\$0.00	NA	0
CREDIT UNION	17	ψ3,707,032.02	2.13 /0 (	φ0.00	11/1	0
SHARONVIEW FEDERAL	1	\$177,853.84	0.07%	\$0.00	NA	0
CREDIT UNION	1	·		·		
SOUND COMMUNITY BANK	1	\$214,735.64	0.08%	\$0.00	NA	0
SOUTHERN BANK & TRUST	1	\$99,538.18	0.04%	\$0.00	NA	0
COMPANY		·		·		
ST. MARYS BANK	2	\$473,348.13	0.18% (	\$0.00	NA	0
ST. PAUL POSTAL	4	\$977,675.12	0.36%	\$0.00	NA	0
EMPLOYEES CREDIT UNION		, ,		`		
STANDARD MORTGAGE	1	\$213,472.66	0.08%	\$0.00	NA	0
CORPORATION		,				
STATE BANK OF SOUTHERN	1	\$287,331.83	0.11% (	\$0.00	NA	0
UTAH	1	·	0.046/.0	Φ0.00		
STERLING SAVINGS BANK	1	\$101,329.87	0.04% (	\$0.00	NA	0
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	7	\$1,051,018.70	0.39%	\$0.00	NA	0
YARDS BANK MORTGAGE						
COMPANY						-
SUPERIOR FEDERAL CREDIT UNION	1	\$198,161.70	0.07%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$509,779.70	0.19% (	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$700,384.13	0.26% (	\$0.00	NA	0
TEXAS BANK	1	\$248,514.13	0.20% (	1	1	
THE FIRST NATIONAL	1	φ240,314.13	0.09%	\$0.00	INA	U
BANK IN AMBOY	2	\$604,285.14	0.22%	\$0.00	NA	0
THE HUNTINGTON						+
NATIONAL BANK	18	\$3,794,444.96	1.41% (	\$0.00	NA	0
THIRD FEDERAL SAVINGS						+
BANK	1	\$328,475.95	0.12%	\$0.00	NA	0
TIERONE BANK	2	\$626,234.31	0.23% (	\$0.00	NA	0
TOWER FEDERAL CREDIT		\$020,234.31	0.23 /0	φυ.υυ	IVA	U
UNION	2	\$616,740.74	0.23%	\$0.00	NA	0
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$295,220.74	0.11% (	\$0.00	NA	٥
SERVICES	1	\$293,220.74	0.1170	\$0.00	NA	U
TRAVIS CREDIT UNION	1	\$189,101.99	0.07% (	\$0.00	NA	0
TRUMARK FINANCIAL	1	\$109,101.99	0.0770	\$0.00	IVA	U
CREDIT UNION	2	\$382,873.62	0.14%	\$0.00	NA	0
UNITED COMMUNITY						
BANK	2	\$284,677.96	0.11%	\$0.00	NA	0
UNITED MORTGAGE						
COMPANY	18	\$4,381,619.04	1.62%	\$0.00	NA	0
002.11.11.1	1	\$203,996.08	0.08%	\$0.00	NA	0
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UNITUS COMMUNITY CREDIT UNION							
UNIVERSITY CREDIT UNION	2	\$407,622.22	0.15%	0	\$0.00	NA 0	)
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$340,478.10	0.13%	0	\$0.00	NA 0	)
VANDYK MORTGAGE CORPORATION	7	\$2,335,985.18		Н	\$0.00	NA 0	
VANTUS BANK	1	\$191,333.60	0.07%	0	\$0.00	NA 0	)
VIRGINIA CREDIT UNION, INC.	6	\$1,133,872.39	0.42%	0	\$0.00	NA 0	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,140,849.64		Н	\$0.00	NA 0	
WEOKIE CREDIT UNION	3	\$706,049.39	0.26%	0	\$0.00	NA 0	)
WESCOM CENTRAL CREDIT UNION	11	\$3,602,771.07	1.34%	0	\$0.00	NA 0	)
WEST BEND SAVINGS BANK	1	\$308,851.83	0.11%	0	\$0.00	NA 0	)
WESTERNBANK PUERTO RICO	2	\$367,938.31	0.14%	0	\$0.00	NA 0	)
WOODLANDS NATIONAL BANK	1	\$248,762.91	0.09%	0	\$0.00	NA 0	)
WRIGHT-PATT CREDIT UNION, INC.	3	\$498,504.59	0.18%	0	\$0.00	NA 0	)
Y-12 FEDERAL CREDIT UNION	1	\$414,936.52	0.15%	0	\$0.00	NA 0	)
YOLO FEDERAL CREDIT UNION	1	\$244,113.18		Н	\$0.00	NA 0	
Unavailable	83	\$23,198,874.68		-	\$0.00	NA 0	_
	1,040	\$271,201,127.00	100%	0	\$0.00	0	)
ALASKA USA FEDERAL CREDIT UNION	2	\$209,287.52	2.62%	0	\$0.00	NA 0	) (c
AMERICAN SAVINGS BANK, F.S.B.	1	\$94,749.33	1.19%	0	\$0.00	NA 0	)
BANCORPSOUTH BANK	2	\$197,030.32	2.47%	0	\$0.00	NA 0	J
BANK OF THE CASCADES	2	\$209,651.27	2.63%	0	\$0.00	NA 0	J
BANK OF WASHINGTON	1	\$99,970.95	1.25%	0	\$0.00	NA 0	<u>)                                    </u>
BENCHMARK BANK	1	\$107,073.72	1.34%	0	\$0.00	NA 0	)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$247,686.98	3.1%	0	\$0.00	NA 0	)
BOEING EMPLOYEES CREDIT UNION	1	\$81,760.80	1.02%	0	\$0.00	NA 0	
CARROLLTON BANK	1	\$85,279.46	1.07%	0	\$0.00	NA 0	)
CHASE HOME FINANCE,		Φ060 651 06	10 000		\$0.00	NA 0	٦
	CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VANDYK MORTGAGE CORPORATION  VANTUS BANK  VIRGINIA CREDIT UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION  WEST BEND SAVINGS BANK  WESTERNBANK PUERTO RICO  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC.  Y-12 FEDERAL CREDIT UNION  YOLO FEDERAL CREDIT UNION  YOLO FEDERAL CREDIT UNION  Unavailable  ALASKA USA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. BANCORPSOUTH BANK BANK OF THE CASCADES BANK OF WASHINGTON BENCHMARK BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK	CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VANDYK MORTGAGE CORPORATION  VANTUS BANK  VIRGINIA CREDIT UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WEST BEND SAVINGS BANK  WESTERNBANK PUERTO RICO  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC.  Y-12 FEDERAL CREDIT UNION  YOLO FEDERAL CREDIT UNION  Unavailable  ALASKA USA FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  BANCORPSOUTH BANK  BANK OF THE CASCADES 2 BANK OF WASHINGTON 1 BENCHMARK BANK 1 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BOEING EMPLOYEES CREDIT UNION  1 CARROLLTON BANK 1 CHASE HOME FINANCE	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

DUBUQUE BANK AND TRUST COMPANY	2	\$198,728.64	2.49% 0	\$0.00	NA	0
EAST WEST BANK	1	\$88,447.74	1.11% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$103,339.30				
FIRST FEDERAL SAVINGS BANK	1	\$100,938.56	1.26% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$87,565.48	1.1% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$287,184.94	3.6%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$202,963.01	2.54% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$205,156.60	2.57% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$176,166.60	2.21% 0	\$0.00	NA	0
FULTON BANK	3	\$282,618.95	3.54%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$92,311.27	1.16% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$79,416.17	0.99% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,648.52	2.49% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$81,691.36	1.02%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	5	\$439,469.14	5.5% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$208,806.09	2.62%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$99,594.40	1.25%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,347.38	1.17% 0	\$0.00	NA	0
PEOPLES BANK	1	\$87,559.24	1.1% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$83,603.90	1.05%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$387,748.08	4.86% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$194,498.62	2.44%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,922.26	1.15% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$91,605.29	1.15% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$108,577.45	1.36% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,261.40	1.16% 0	\$0.00	NA	0

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	THE BANK OF NEW YORK	3	\$272,253.74	3.41% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,703.15	1.31% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$285,040.85	3.57% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$103,332.77	1.29% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$107,979.77	1.35% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$78,762.87	0.99% 0	\$0.00	NA 0
	Unavailable	7	\$666,293.01	8.33% 0	\$0.00	NA 0
Total		85	\$7,983,677.96	100% 0	\$0.00	0
31416VBJ2	ADVANTAGE BANK	1	\$104,175.72	0.65% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,829.38	0.97% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,885,541.46	11.83% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,257,567.39	7.89% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	14	\$1,601,188.90	10.04% 0	\$0.00	NA 0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$229,812.16	1.44% 0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	\$98,779.66	0.62% 0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$284,234.12	1.78% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	39	\$6,043,902.65	37.91% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,520.09	1.08% 0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$233,166.83	1.46% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$183,787.84	1.15% 0	\$0.00	NA 0
	SECURITY MORTGAGE CORPORATION	1	\$136,264.61	0.85% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$160,826.72	1.01% 0	\$0.00	NA 0
<u> </u>	THE BANK OF NEW YORK	13	\$1,434,647.21	9% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	2	\$206,611.64	1.3% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$1,285,940.93	8.07% 0	\$0.00	NA 0
	Unavailable	4	\$648,803.69	2.95% 0	\$0.00	NA 0

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Total		108	\$16,122,601.00	100%	0 \$0.00		0
							Ш
31416VBK9	CENDANT-DEDICATED CHANNEL	72	\$13,105,009.76	58.72%	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,547,555.00	15.89%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$129,091.55	0.58%	0 \$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	1	\$238,984.18	1.07%	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	7	\$1,199,060.31	5.37%	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	2	\$250,354.31	1.12%	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	21	\$3,581,616.61	16.05%	0 \$0.00	NA	. 0
	Unavailable	3	\$473,112.28	1.2%	0 \$0.00	NA	. 0
Total		137	\$22,524,784.00	100%	0 \$0.00		0
31416VBL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$164,112.89	0.06%	0 \$0.00	NA	. 0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$98,047.10	0.04%	0 \$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$159,517.69	0.06%	0 \$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$858,366.37	0.31%	0 \$0.00	NA	.0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$93,101.00	0.03%	0 \$0.00	NA	.0
	ACCESS MORTGAGE CORPORATION	1	\$95,303.70	0.03%	0 \$0.00	NA	.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,836.30	0.04%	0 \$0.00	NA	.0
	ADVANTAGE BANK	1	\$99,360.52	0.04%	0 \$0.00	NA	. 0
	AEA FEDERAL CREDIT UNION	2	\$167,649.57	0.06%	0 \$0.00	NA	0
	AF BANK	1	\$86,929.41	0.03%	0 \$0.00	NA	.0
	AGFIRST FARM CREDIT BANK	22	\$1,853,168.97	0.68%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$330,492.00	0.12%	0 \$0.00	NA	. 0
	ALLEGIANCE CREDIT UNION	1	\$91,077.71	0.03%	0 \$0.00	NA	.0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$79,465.03	0.03%	0 \$0.00	NA	.0
	, , ,	4	\$382,239.47	0.14%	0 \$0.00	NA	.0

ALLSOUTH FEDERAL CREDIT UNION					
ALPINE BANK OF ILLINOIS	12	\$1,011,540.22	0.37%	\$0.00	NA 0
AMARILLO NATIONAL BANK	8	\$665,557.49	0.24%	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	1	\$78,507.05	0.03%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,569,517.89	0.58%	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	15	\$1,269,253.21	0.47%	\$0.00	NA 0
AMERICAN BANK, N.A.	6	\$534,971.13	0.2%	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$358,474.32	0.13%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,121.90	0.03%	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	3	\$276,571.49	0.1%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$98,680.89	0.04%	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,707.80	0.03%	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$85,086.59	0.03%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	7	\$627,129.13	0.23%	\$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$85,863.71	0.03%	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$89,195.12	0.03%	\$0.00	NA 0
ANCHORBANK FSB	6	\$531,794.34	0.2%	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$209,482.50	0.08%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$193,361.24	0.07%	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	17	\$1,471,381.09	0.54%	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,772.77	0.03%	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	1	\$73,368.14	0.03%	\$0.00	NA 0
AUBURNBANK	1	\$83,571.90	0.03%	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$1,928,967.04	0.71%		
AURORA FINANCIAL GROUP INC.	2	\$178,930.69	0.07%	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$194,197.70	0.07%	\$0.00	NA 0

BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$76,169.28	0.03% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$445,022.05	0.16% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$282,759.90	0.1%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	6	\$578,230.80	0.21%	\$0.00	NA	0
BANCORPSOUTH BANK	81	\$7,005,094.72	2.57% 0	\$0.00	NA	0
BANK CENTER FIRST	2	\$169,743.39	0.06% 0	\$0.00	NA	0
BANK MUTUAL	7	\$620,864.24	0.23% 0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$91,245.78	0.03% 0	\$0.00	NA	0
BANK OF HAWAII	14	\$1,182,842.16	0.43% 0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$85,062.38	0.03%	\$0.00	NA	0
BANK OF LENOX	4	\$352,801.30	0.13% 0	\$0.00	NA	0
BANK OF NEWPORT	1	\$73,731.58	0.03% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$79,405.97	0.03% 0	\$0.00	NA	0
BANK OF STANLY	2	\$165,202.03	0.06% 0	\$0.00	NA	0
BANK OF THE CASCADES	18	\$1,542,797.01	0.57% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$99,394.53	0.04% 0	\$0.00		
BANK OF WESTON	1	\$89,458.25	0.03% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$247,438.06	0.09% 0	\$0.00		
BANKIOWA	2	\$175,134.91	0.06% 0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$83,514.81	0.03% 0	\$0.00	NA	0
BANKWEST	2	\$109,196.84	0.04% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$79,300.52	0.03% 0	\$0.00		
BAXTER CREDIT UNION	4	\$352,215.64	0.13% 0	\$0.00	NA	0
BENCHMARK BANK	3	\$235,844.72	0.09% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$183,976.97	0.07%	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$87,173.74	0.03% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$200,824.80	0.07% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$454,595.15	0.17% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,489,892.40	1.65% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	4	\$369,774.00	0.14% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$99,620.54	0.04% 0	\$0.00	NA	0

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BLUE BALL NATIONAL BANK	5	\$453,576.11	0.17%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	52	\$4,572,744.88	1.68%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$253,297.74	0.09%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	4	\$350,353.95	0.13%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$93,691.68	0.03%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	15	\$1,296,181.56	0.48%	\$0.00	NA	0
BSB BANK & TRUST CO.	1	\$84,078.38	0.03%	\$0.00	NA	0
BUSEY BANK	3	\$265,980.07	0.1%	\$0.00		_
BUTTE COMMUNITY BANK	2	\$180,555.01	0.07%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$72,969.67	0.03%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$176,047.77	0.06%	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$362,588.70	0.13%	\$0.00	NA	0
CARROLL MORTGAGE GROUP	2	\$171,680.18	0.06%	\$0.00	NA	0
CARROLLTON BANK	8	\$729,161.80	0.27% (	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$177,814.84	0.07%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$82,119.18	0.03%	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,378.74	0.03%	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,658.96	0.03%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	39	\$3,612,506.80	1.33%	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	2	\$162,013.54	0.06%	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$181,564.77	0.07%	\$0.00	NA	0
CENTRAL SAVINGS BANK	5	\$461,049.30	0.17%	\$0.00	NA	0
CENTRAL STATE BANK	3	\$235,354.10	0.09%	\$0.00	NA	0
CENTREBANK	1	\$83,916.24	0.03%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	45	\$3,869,632.69	1.42%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$423,182.52	0.16%	\$0.00	NA	0
CHEMICAL BANK	4	\$371,498.72	0.14%	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$97,850.12	0.04%	\$0.00	NA	0

CITADEL FEDERAL CREDIT	T					T
UNION CITADEL FEDERAL CREDIT	3	\$278,191.82	0.1%	\$0.00	NA	О
CITIZENS BANK	2	\$155,705.81	0.06% (	\$0.00	NA	O
CITIZENS BANK OF CAMPBELL COUNTY	1	\$90,755.78	0.03%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$191,709.99	0.07%	\$0.00	NA	O
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,428,042.14	0.52%	\$0.00	NA	O
CITIZENS STATE BANK	1	\$90,321.75	0.03%	\$0.00	NA	Э
CITIZENS STATE BANK OF CORTEZ	1	\$94,555.90	0.03%	\$0.00	NA	0
CITYWIDE BANK	6	\$503,056.59	0.18%	\$0.00	NA	Э
CITYWIDE MORTGAGE COMPANY	2	\$179,355.37	0.07%	\$0.00	NA	O
CLARKE COUNTY STATE BANK	1	\$81,321.91	0.03%	\$0.00	NA	O
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,507.45	0.07%	\$0.00	NA	0
CLINTON NATIONAL BANK	4	\$331,110.81	0.12%	\$0.00	NA	O
CLINTON SAVINGS BANK	1	\$77,682.70	0.03%	\$0.00	NA	Э
CLYDE SAVINGS BANK COMPANY	3	\$245,338.18	0.09%	\$0.00	NA	0
COAST BANK OF FLORIDA	2	\$158,563.97	0.06%	\$0.00	NA	Э
COASTAL FEDERAL CREDIT UNION	6	\$502,112.62	0.18%	\$0.00	NA	0
COLONIAL SAVINGS FA	5	\$450,947.75	0.17% (	\$0.00	NA	Э
COLUMBIA CREDIT UNION	8	\$707,873.50	0.26%	\$0.00	NA	Э
COLUMBIA EQUITIES LTD.	1	\$83,484.79	0.03%	\$0.00	NA	Э
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$770,745.53	0.28%	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$77,564.72	0.03%	\$0.00	NA	O
COMMERCIAL FEDERAL BANK	2	\$173,691.87	0.06%	\$0.00	NA	O
COMMERCIAL STATE BANK	5	\$427,463.12	0.16% (	\$0.00	NA	Э
COMMUNITY BANK & TRUST CO.	2	\$180,556.87	0.07%	\$0.00	NA	0
COMMUNITY BANK, N.A.	9	\$777,849.96	0.29%	\$0.00	NA	)
COMMUNITY CREDIT UNION	9	\$796,133.56	0.29%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$85,877.31	0.03%	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN	2	\$177,733.89	0.07%	\$0.00	NA	)
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ASSOCIATION OF LITTLE FALLS							
COMMUNITY SAVINGS BANK	2	\$182,286.56	0.07% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	4	\$330,037.64	0.12% 0	\$0.00	NA	0	_
COMMUNITYONE BANK, N.A.	2	\$183,910.52	0.07% 0	\$0.00	NA	0	_
CONNECTICUT RIVER BANK	1	\$105,738.80	0.04% 0	\$0.00	NA	0	_
CONTINENTAL CAPITAL CORPORATION	1	\$88,514.57	0.03% 0	\$0.00	NA	0	
CORTRUST BANK	8	\$701,981.75	0.26% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	5	\$418,164.31	0.15% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,062,440.29	0.76% 0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$99,859.53	0.04% 0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,800.60	0.03% 0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$82,940.09	0.03% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$85,215.99	0.03% 0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$88,252.57	0.03% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$90,753.65	0.03% 0	\$0.00	NA	0	
DENALI STATE BANK	4	\$351,094.42	0.13% 0	\$0.00	NA	0	_
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$706,432.40	0.26% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$73,331.79	0.03% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	3	\$261,875.79	0.1% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	23	\$2,064,368.33	0.76% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$90,283.72	0.03% 0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$76,902.79	0.03% 0	\$0.00	NA	0	
EASTERN BANK	1	\$87,759.19	0.03% 0	\$0.00	NA	0	_
EATON NATIONAL BANK AND TRUST COMPANY	1	\$97,850.07	0.04% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	17	\$1,400,855.46	0.51% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$94,502.34	0.03% 0	\$0.00	NA	0	_
ESSEX SAVINGS BANK FSB	1	\$78,074.10	0.03% 0	\$0.00	NA	0	

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EVERTRUST BANK	1	\$97,139.04	0.04% (	\$0.00	NA	0
EXTRACO MORTGAGE	18	\$1,511,426.88	0.55%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$78,039.35	0.03%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	3	\$250,304.89	0.09%	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	3	\$266,220.73	0.1%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	5	\$440,441.62	0.16% (	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$95,634.82	0.04%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$93,464.47	0.03%	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$250,040.16	0.09%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$188,416.84	0.07%	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$171,775.63	0.06%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$174,098.53	0.06%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$54,483.26	0.02%	\$0.00	NA	0
FIRST BANK	1	\$78,954.11	0.03% (	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$344,563.52	0.13%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,852,867.41	0.68%	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$349,545.23	0.13% (	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$157,114.31	0.06% (	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$156,388.57	0.06%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$157,966.93	0.06%	\$0.00	NA	0
FIRST COUNTY BANK	2	\$166,653.21	0.06%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$79,121.82	0.03%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$263,367.79	0.1% (	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$79,478.64	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$717,104.24	0.26% (	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	7	\$667,584.91	0.24%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$235,626.65	0.09%	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$157,911.32	0.06%	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$191,339.57	0.07%	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	101	\$8,932,215.09					
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$108,261.61	0.04%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	13	\$1,135,937.26	0.42%	\$0.00	NA	0	_
FIRST HORIZON HOME LOAN CORPORATION	9	\$837,434.05					
FIRST INTERSTATE BANK	40	\$3,630,585.02	1.33% (	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	55	\$4,897,580.22	1.8%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	5	\$438,898.08	0.16%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$653,982.91	0.24%	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$267,704.09	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$79,221.31	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	11	\$964,601.56	0.35%	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$93,338.99	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$161,753.37	0.06%	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$90,181.17	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$76,481.82	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,847.17	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$88,047.76	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	2	\$180,604.10	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$225,742.85	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$245,150.85	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$80,309.36	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	22	\$1,915,892.25	0.7%	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$87,522.62	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$88,991.55	0.03%	\$0.00	NA	0	

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	W ENGLAND CREDIT UNION	3	\$264,005.86	0.1%	\$0.00	NA	0	
	ACE BANK	22	\$1,834,796.13	0.67%	0 \$0.00	NA	0	_
FIRST REB BANK	PUBLIC SAVINGS	1	\$81,061.94	0.03%	\$0.00			
FIRST SA	VINGS BANK	1	\$90,784.63	0.03%	0 \$0.00	NA	0	
FIRST TE CREDIT U	CHNOLOGY INION	4	\$382,917.38	0.14%	\$0.00	NA	0	
FIRSTBA	NK PUERTO RICO	8	\$695,757.43	0.26%	0 \$0.00	NA	0	
FORT BLI CREDIT U	SS FEDERAL INION	4	\$341,327.81	0.13%	\$0.00	NA	0	
FORT CAL CREDIT U	MPBELL FEDERAL INION	1	\$76,405.01	0.03%	\$0.00	NA	0	
FORT JAC CREDIT U	CKSON FEDERAL INION	5	\$380,720.92	0.14%	\$0.00	NA	0	
FREEDON CORP.	M MORTGAGE	1	\$82,490.68	0.03%	\$0.00	NA	0	
FREMON	ΓBANK	6	\$516,944.07	0.19%	0 \$0.00	NA	0	
FULTON 1		26	\$2,252,761.05	0.83%	0 \$0.00	NA	0	
GARDINE INSTITUT	R SAVINGS TON FSB	11	\$930,314.33	0.34%	\$0.00	NA	0	
GATEWA	Y BUSINESS BANK	9	\$814,017.20	0.3%	0 \$0.00	NA	0	
GATEWA CORPORA	Y MORTGAGE ATION	3	\$271,524.94	0.1%	\$0.00	NA	0	
GILPIN FI SERVICES	NANCIAL S, INC	1	\$94,080.31	0.03%	\$0.00	NA	0	
	NEVADA GE SERVICES	3	\$255,781.69	0.09%	\$0.00	NA	0	
GTE FEDI UNION	ERAL CREDIT	4	\$334,227.11	0.12%	\$0.00	NA	0	
	ΓΥ LOAN AND CATE COMPANY	1	\$77,166.91	0.03%	\$0.00	NA	0	
GUARDIA	N CREDIT UNION	1	\$75,261.89	0.03%	0 \$0.00	NA	0	
GUARDIA COMPAN	AN MORTGAGE Y INC.	45	\$3,774,246.96	1.38%	\$0.00	NA	0	
	EY BANK FSB	1	\$80,071.18	0.03%	0 \$0.00	NA	0	
GUILD MO COMPAN	ORTGAGE Y	4	\$359,835.61	0.13%	0 \$0.00	NA	0	
HANCOC		1	\$88,818.38	0.03%	0 \$0.00	NA	0	
HANCOCI COMPAN	K MORTGAGE Y	21	\$1,835,285.66	0.67%	\$0.00	NA	0	
BANK	L NATIONAL	1	\$80,525.50	0.03%	\$0.00	NA	o	
HARBOR SAVINGS	FEDERAL BANK	1	\$77,034.90	0.03%	\$0.00	NA	0	
HARRY M COMPAN	IORTGAGE Y	8	\$650,559.80	0.24%	\$0.00	NA	0	

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HARTFORD FUNDING LTD.	1	\$78,526.42	0.03% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$243,460.91	0.09% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$92,000.36	0.03% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$90,282.05	0.03% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$82,989.06	0.03%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	8	\$677,525.11	0.25% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	4	\$352,824.69	0.13%	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$180,379.88	0.07% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	10	\$902,044.53	0.33% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	24	\$2,120,384.71	0.78%	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$399,760.12	0.15% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$87,101.75	0.03% 0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$94,491.29	0.03% 0	\$0.00	NA	0
HOMESTEAD BANK	5	\$414,906.03	0.15% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$72,596.42	0.03%	\$0.00	NA	0
HONOR STATE BANK	1	\$86,179.53	0.03% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	13	\$1,094,841.71	0.4%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$83,611.02	0.03%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,012.55	0.1%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$190,938.37	0.07%	\$0.00	NA	0
ILLINI BANK	2	\$195,367.13	0.07%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$267,906.25	0.1% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$86,853.16	0.03%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$347,303.36	0.13%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$431,239.25	0.16%	\$0.00	NA	0
IOWA STATE BANK	1	\$81,706.13	0.03% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$78,206.85	0.03%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$549,220.33	0.2% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$270,095.34	0.1%	\$0.00	NA	0

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	EFFERSON MORTGAGE ERVICES INC.	6	\$506,972.36	0.19%	\$0.00	NA	0
	ISTICE FEDERAL CREDIT NION	1	\$80,136.19	0.03%	\$0.00	NA	0
	ERN SCHOOLS FEDERAL REDIT UNION	6	\$509,330.22	0.19%	\$0.00	NA	0
Kl	EY MORTGAGE LINK, INC.	2	\$173,842.30	0.06%	0 \$0.00	NA	0
Kl	EYSTONE SAVINGS BANK	1	\$90,473.91	0.03%	0 \$0.00	NA	0
	NECTA FEDERAL CREDIT	9	\$781,599.56	0.29%	0 \$0.00	NA	0
L	A GRANGE STATE BANK	1	\$79,662.89	0.03%	0 \$0.00	NA	0
L	AKE AREA BANK	1	\$90,441.11	0.03%	0 \$0.00	NA	0
	AKE FOREST BANK & RUST	3	\$272,830.17	0.1%	0 \$0.00	NA	0
	AKE MORTGAGE OMPANY INC.	3	\$270,586.88	0.1%	\$0.00	NA	0
L	ANDMARK CREDIT UNION	16	\$1,410,704.31	0.52%	0 \$0.00	NA	0
LI	EA COUNTY STATE BANK	1	\$97,319.24	0.04%	0 \$0.00	NA	0
	EADER BANK, N.A.	1	\$93,930.08	0.03%			
LF	EGACY BANKS	1	\$99,621.05	0.04%	0 \$0.00	NA	0
LI	BERTY BANK	1	\$90,159.63	0.03%	0 \$0.00	NA	0
LI FS	BERTY SAVINGS BANK, SB	22	\$1,912,816.13	0.7%	0 \$0.00	NA	0
	MA SUPERIOR FEDERAL REDIT UNION	20	\$1,744,710.78	0.64%	0 \$0.00	NA	0
L(	ORIMAC CORPORATION	2	\$175,935.86	0.06%	0 \$0.00	NA	0
	OS ALAMOS NATIONAL ANK	7	\$571,962.42	0.21%	0 \$0.00	NA	0
	JSO FEDERAL CREDIT NION	1	\$88,421.65	0.03%	\$0.00	NA	0
M	ACHIAS SAVINGS BANK	3	\$293,119.78	0.11%	0 \$0.00	NA	0
M	ACON SAVINGS BANK	8	\$694,911.08	0.25%	0 \$0.00	NA	0
M	AGNA BANK	1	\$92,529.19	0.03%	0 \$0.00	NA	0
	ANCHESTER MUNICIPAL MPLOYEES CREDIT UNION	3	\$238,215.53	0.09%	0 \$0.00	NA	0
	ANSFIELD COOPERATIVE ANK	1	\$90,784.62	0.03%	\$0.00	NA	0
	ARINE BANK MORTGAGE ERVICES	25	\$2,156,225.42	0.79%	\$0.00	NA	0
	ARSHALL COMMUNITY REDIT UNION	1	\$87,928.52	0.03%	0 \$0.00	NA	0
	ASSACHUSETTS STATE MPLOYEES CREDIT UNION	1	\$95,461.20	0.04%	0 \$0.00	NA	0
	CCAUGHAN MORTGAGE OMPANY INC.	5	\$422,771.82	0.16%	\$0.00	NA	0
	CCLAIN BANK, N.A.	7	\$618,037.82	0.23%	0 \$0.00	NA	0
		4	\$352,408.98	0.13%	0 \$0.00	1	
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MERCANTILE NATIONAL BANK OF INDIANA						
MERCANTILE TRUST & SAVINGS BANK	4	\$322,816.69	0.12%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$2,755,812.29	1.01%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$92,145.79	0.03%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$879,283.38	0.32%	\$0.00	NA	0
METROBANK	2	\$145,770.64	0.05%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$347,288.87	0.13%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,723.55	0.03%	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$11,497.06	0%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$190,456.32	0.07%	\$0.00	NA	0
MID-STATE BANK	3	\$283,502.04	0.1%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,704.36	0.04%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$270,787.27	0.1%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	7	\$632,250.88	0.23%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$178,684.05	0.07%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$348,175.32	0.13%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,122,887.01	0.41%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$86,360.69	0.03%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	9	\$821,224.37	0.3%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$183,838.48	0.07%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$167,863.25	0.06%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$89,243.23	0.03%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$79,775.37	0.03%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$95,964.15	0.04%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$186,536.39	0.07%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$252,413.06	0.09%	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,849.65	0.04%	\$0.00	NA 0	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$434,512.58	0.16%	\$0.00	NA 0	)
NATIONWIDE HOME MORTGAGE COMPANY	8	\$691,681.63	0.25%	\$0.00	NA 0	)
NAVY FEDERAL CREDIT UNION	64	\$5,626,235.74	2.06%	\$0.00	NA 0	)
NEW REPUBLIC SAVINGS BANK	1	\$86,225.36	0.03%	\$0.00	NA 0	)
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,565.99	0.04%	\$0.00	NA 0	)
NEXSTAR FINANCIAL CORPORATION	2	\$190,072.49	0.07%	\$0.00	NA 0	)
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,065.94	0.03%	\$0.00	NA 0	)
NORTH SHORE COMMUNITY BANK & TRUST	1	\$84,285.22	0.03%	\$0.00	NA 0	)
NORTHERN OHIO INVESTMENT COMPANY	17	\$1,444,415.63	0.53%	\$0.00	NA 0	)
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$95,967.36	0.04%	\$0.00	NA 0	)
NORTHWEST FEDERAL CREDIT UNION	8	\$672,022.87	0.25%	\$0.00	NA 0	)
NORTHWEST GEORGIA BANK	2	\$172,520.26	0.06%	\$0.00	NA 0	)
NORTHWESTERN MORTGAGE COMPANY	50	\$4,287,973.65	1.57%	\$0.00	NA 0	)
NPB MORTGAGE LLC	2	\$182,088.00	0.07%	\$0.00	NA 0	)
NRL FEDERAL CREDIT UNION	3	\$254,874.47	0.09%	\$0.00	NA 0	)
NUMERICA CREDIT UNION	2	\$181,708.17	0.07%	\$0.00	NA 0	)
NWA FEDERAL CREDIT UNION	4	\$352,528.44	0.13%	\$0.00	NA 0	)
OAK BANK	1	\$90,784.62	0.03%	\$0.00	NA 0	)
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$183,651.01	0.07%	\$0.00	NA 0	)
OCEANFIRST BANK	2	\$160,607.44	0.06%	\$0.00	NA 0	)
OHIO SAVINGS BANK	1	\$83,998.63	0.03%	\$0.00	NA 0	)
OLD FORT BANKING COMPANY	1	\$89,461.28	0.03%	\$0.00	NA 0	)
OLD SECOND MORTGAGE COMPANY	2	\$195,802.37	0.07%	\$0.00	NA 0	)
OMEGA BANK, THE	3	\$235,243.75	0.09%	\$0.00	NA 0	)
	10	\$883,547.46	0.32%	\$0.00	NA 0	)

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION						
OREGON FEDERAL CREDIT UNION	1	\$97,542.84	0.04%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,503.74	0.04%	\$0.00	NA	0
OREGON TELCO CREDIT UNION	3	\$248,328.26	0.09%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	6	\$572,139.87	0.21%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	13	\$1,132,907.44	0.42%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$187,251.50	0.07%	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$91,106.06	0.03%	\$0.00	NA	0
PATELCO CREDIT UNION	8	\$682,862.22	0.25%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	8	\$710,818.24	0.26%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$267,044.60	0.1%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$339,652.67	0.12%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$608,092.98	0.22%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$160,625.44	0.06%	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	3	\$250,313.14	0.09%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	3	\$264,656.28	0.1%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$170,890.08	0.06%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$91,505.09	0.03%	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$230,820.35	0.08%	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	8	\$383,700.44				
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$708,864.23	0.26%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$658,197.07	0.24%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$535,564.53	0.2%	\$0.00	NA	0
	4	\$379,945.94	0.14%	\$0.00	NA	0

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PRAIRIE STATE BANK & TRUST						
PREMIER BANK OF JACKSONVILLE	1	\$92,826.01	0.03%	0 \$0.0	0 NA	0
PRIMEBANK	2	\$172,619.53	0.06%	0 \$0.0	0 NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$523,581.89	0.19%	0 \$0.0	0 NA	0
PRIOR LAKE STATE BANK	2	\$184,890.03	0.07%	0 \$0.0	0 NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,877.42	0.03%	0 \$0.0	0 NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$163,764.03	0.06%	0 \$0.0	0 NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$431,753.81	0.16%	0 \$0.0	0 NA	0
PUTNAM SAVINGS BANK	1	\$77,425.41	0.03%			
QUAKER CITY BANK	1	\$82,099.36	0.03%	0 \$0.0	0 NA	0
R ~ G MORTGAGE CORPORATION	6	\$547,828.10	0.2%	0 \$0.0	0 NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$92,055.74	0.03%	0 \$0.0	0 NA	0
RIVERHILLS BANK	2	\$181,825.83	0.07%	0 \$0.0	0 NA	0
ROBINS FEDERAL CREDIT UNION	1	\$88,250.99	0.03%	0 \$0.0	0 NA	0
ROCKLAND TRUST COMPANY	3	\$191,117.77	0.07%	0 \$0.0	0 NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$623,179.05	0.23%	0 \$0.0	0 NA	0
ROEBLING SAVINGS AND LOAN	1	\$81,705.33	0.03%	0 \$0.0	0 NA	0
ROLLSTONE BANK & TRUST	1	\$94,655.97	0.03%	0 \$0.0	0 NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$165,704.55	0.06%	0 \$0.0	0 NA	0
SAFE CREDIT UNION	3	\$289,003.17	0.11%	0 \$0.0	0 NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$54,015.65	0.02%	0 \$0.0	0 NA	0
SANTANDER MORTGAGE CORPORATION	3	\$279,075.55	0.1%	0 \$0.0	0 NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,947.12	0.03%	0 \$0.0	0 NA	0
SCOTIABANK OF PUERTO RICO	2	\$190,927.50	0.07%	0 \$0.0	0 NA	0
SEATTLE SAVINGS BANK	10	\$863,353.99	0.32%	0 \$0.0	0 NA	0
SECOND NATIONAL BANK OF WARREN	17	\$1,469,603.80	0.54%	0 \$0.0	0 NA	0
SECURITY MORTGAGE CORPORATION	18	\$1,597,049.80	0.59%	0 \$0.0	0 NA	0

SILVER STATE SCHOOLS CREDIT UNION	2	\$185,220.95	0.07%	\$0.00	NA	0
SKY FINANCIAL GROUP	32	\$2,743,168.02	1.01% (	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$184,547.82	0.07%		1	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$163,496.49	0.06%			
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,463.08	0.02%	\$0.00	NA	0
SPACE COAST CREDIT UNION	15	\$1,335,497.76	0.49%	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$93,429.05	0.03%	\$0.00	NA	0
ST. FRANCIS BANK FSB	4	\$359,015.84	0.13% (	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$83,016.30	0.03%	\$0.00	NA	0
ST. MARYS BANK	2	\$180,704.55	0.07%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$367,216.34	0.13%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$77,962.95	0.03%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	39	\$3,380,982.58	1.24%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$87,400.65	0.03%	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$236,776.65	0.09% (	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$143,540.91	0.05%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$88,286.88	0.03%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	7	\$618,058.88	0.23%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	20	\$1,714,557.59	0.63%	\$0.00	NA	0
STERLING SAVINGS BANK	9	\$791,830.98	0.29% (	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,660.27	0.03%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$422,806.62	0.16%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$88,956.82	0.03%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,490,265.75	0.55%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$87,266.63	0.03%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$79,753.79	0.03% (	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$81,565.80	0.03%	\$0.00		
TEACHERS FEDERAL	8	\$724,141.81	0.27%	\$0.00	NA	0
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CREDIT UNION						
TELCOM CREDIT UNION	2	\$192,194.36	0.07% (	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	2	\$177,232.30	0.07%	\$0.00	NA	0
TEXAS BANK	2	\$179,168.04	0.07% (	\$0.00	NA	0
THE BANK OF NEW YORK	26	\$2,276,386.43	0.84% (	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$96,656.55	0.04%			
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,153.86	0.03%	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$259,374.41	0.1%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$191,959.21	0.07%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$86,741.48	0.03%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$87,116.38	0.03%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$381,102.77	0.14%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$87,704.96	0.03%	\$0.00	NA	0
THE PARK BANK	1	\$51,308.97	0.02% (	\$0.00	NA	0
THE PEOPLES CREDIT UNION	3	\$255,176.49	0.09%			
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,951.54	0.03%	\$0.00	NA	0
THINK MUTUAL BANK	2	\$178,854.93	0.07% (	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$279,928.95	0.1%			
TIB-THE INDEPENDENT BANKERSBANK	1	\$84,876.25	0.03%	\$0.00	NA	0
TIERONE BANK	3	\$231,667.84	0.08% (	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$168,360.61	0.06%			
TOWER FEDERAL CREDIT UNION	1	\$86,381.49	0.03%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,036,014.49	0.38%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$90,474.58	0.03%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	4	\$341,913.22	0.13%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	4	\$325,391.65	0.12%	\$0.00	NA	0
	4	\$358,422.33	0.13% (	\$0.00	NA	0

TRUMARK FINANCIAL CREDIT UNION							
TRUSTMARK NATIONAL BANK	1	\$81,531.38	0.03%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	3	\$263,779.04	0.1%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	8	\$679,884.75	0.25%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$84,800.27	0.03%	0	\$0.00	NA	0
UMPQUA BANK	1	\$92,154.76	0.03%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$174,784.36	0.06%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$264,115.81	0.1%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	15	\$1,306,310.16	0.48%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	2	\$185,295.30	0.07%	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	2	\$172,749.45	0.06%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	11	\$1,001,019.06	0.37%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	3	\$220,110.15	0.08%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$98,750.40	0.04%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$81,589.68	0.03%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	9	\$794,520.93	0.29%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,776.03	0.03%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$617,156.52	0.23%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$69,587.06	0.03%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	4	\$334,911.24	0.12%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	16	\$1,383,160.11	0.51%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	5	\$444,065.04	0.16%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,574.22	0.03%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$86,244.72	0.03%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$86,179.13	0.03%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	15	\$1,330,024.56	0.49%	0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	3	\$258,959.71	0.09%	0	\$0.00		
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WASHINGTON CAPITAL

	\$47,176.57	1	MORTGAGE GROUP
94,769.68 0.14% 0 \$0.00 NA 0	\$394,769.68	4	WASHINGTON STATE EMPLOYEES CREDIT UNION
72,364.19 0.1% 0 \$0.00 NA 0	\$272,364.19	3	WASHINGTON TRUST BANK
78,664.33 0.07% 0 \$0.00 NA 0	\$178,664.33	2	WAUKESHA STATE BANK
16,902.17 0.19% 0 \$0.00 NA 0	\$516,902.17	6	WAYNE BANK AND TRUST COMPANY
59,557.93 0.28% 0 \$0.00 NA 0	\$759,557.93	9	WEOKIE CREDIT UNION
09,511.61 0.26% 0 \$0.00 NA 0	\$709,511.61	8	WESCOM CREDIT UNION
2,969.49 0.81% 0 \$0.00 NA 0	\$2,212,969.49	25	WESTCONSIN CREDIT UNION
39,593.62 0.03% 0 \$0.00 NA 0	\$89,593.62	1	WESTERNBANK PUERTO RICO
25,796.44 0.05% 0 \$0.00 NA 0	\$125,796.44	2	WHATCOM EDUCATIONAL CREDIT UNION
58,378.28 0.53% 0 \$0.00 NA 0	\$1,458,378.28	16	WILMINGTON TRUST COMPANY
	\$79,836.94	1	WOODLAND CAPITAL CORPORATION
<del>-                                    </del>	\$360,398.20	4	WORKERS CREDIT UNION
02,691.32 0.99% 0 \$0.00 NA 0	\$2,702,691.32	32	WORLD SAVINGS BANK
32,583.35 0.07% 0 \$0.00 NA 0	\$182,583.35	2	WORTHINGTON MORTGAGE GROUP INC.
55,530.23 0.31% 0 \$0.00 NA 0	\$855,530.23	10	WRIGHT-PATT CREDIT UNION, INC.
11,582.34 0.35% 0 \$0.00 NA 0	\$941,582.34	11	YADKIN VALLEY BANK AND TRUST COMPANY
14,501.39 11.67% 0 \$0.00 NA 0	\$33,844,501.39	387	Unavailable
31,735.00 100% 0 \$0.00 0	\$274,531,735.00	3,153	Cotal
09,205.42 0.35% 0 \$0.00 NA 0	\$709,205.42	7	1416VBM5 IST ADVANTAGE MORTGAGE, LLC
5,913.21 0.16% 0 \$0.00 NA 0	\$315,913.21	3	1ST SECURITY BANK OF WASHINGTON
8,663.94 0.31% 0 \$0.00 NA 0	\$618,663.94	6	ABBEVILLE BUILDING AND LOAN ASSOCIATION
04,114.29 0.1% 0 \$0.00 NA 0	\$204,114.29	2	ACCESS MORTGAGE CORPORATION
01,999.92 0.99% 0 \$0.00 NA 0	\$2,001,999.92	19	AGFIRST FARM CREDIT BANK
37,428.04 0.34% 0 \$0.00 NA 0	\$687,428.04	6	ALASKA USA FEDERAL CREDIT UNION
00,485.16 0.05% 0 \$0.00 NA 0	\$100,485.16	1	ALLEGIANCE CREDIT UNION
20,431.01 0.06% 0 \$0.00 NA 0	\$120,431.01	1	ALLSOUTH FEDERAL CREDIT UNION
01,999.92	\$2,001,999.92 \$687,428.04 \$100,485.16	19 6	CORPORATION  AGFIRST FARM CREDIT  BANK  ALASKA USA FEDERAL  CREDIT UNION  ALLEGIANCE CREDIT  UNION  ALLSOUTH FEDERAL

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ALPINE BANK OF ILLINOIS	8	\$824,498.16	0.41% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$221,255.42	0.11% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$114,777.48	0.06% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL	11	\$1,257,029.49	0.62% 0	\$0.00	NA 0
CREDIT UNION	11	\$1,237,029.49	0.02%	\$0.00	NAU
AMERICAN AIRLINES		****		40.00	
EMPLOYEES FEDERAL CREDIT UNION	8	\$853,561.00	0.42% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	3	\$313,694.48	0.16% 0	\$0.00	NA 0
AMERICAN EAGLE	3				
FEDERAL CREDIT UNION	1	\$102,522.67	0.05% 0	\$0.00	NA 0
AMERICAN FINANCE	1	\$99,504.47	0.05% 0	\$0.00	NA 0
HOUSE LARIBA	1	\$99,304.47	0.03%0	\$0.00	NAU
AMERICAN HOME	3	\$312,106.41	0.15% 0	\$0.00	NA 0
MORTGAGE CORPORATION		. ,		·	
AMERICAN NATIONAL BANK, TERRELL	1	\$103,067.39	0.05% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$119,182.64	0.06% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK,		·			
F.S.B.	3	\$337,260.26	0.17% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$109,125.97	0.05% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$223,727.04	0.11% 0	\$0.00	NA 0
ASSOCIATED CREDIT	1	\$99,862.29	0.05% 0	\$0.00	NA 0
UNION		+>>,00=.=>		+ 0.00	
ASSOCIATED MORTGAGE INC.	5	\$538,435.05	0.27% 0	\$0.00	NA 0
AULDS, HORNE & WHITE					
INVESTMENT CORP.	3	\$316,433.89	0.16% 0	\$0.00	NA 0
AURORA FINANCIAL	1	\$110,614.48	0.05% 0	\$0.00	NA 0
GROUP INC.	1	\$110,014.48	0.03%	\$0.00	NAU
B.F. GOODRICH		<b>****</b>	0.467	40.00	
EMPLOYEES FED CREDIT UNION	3	\$326,372.58	0.16% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA					
ARGENTARIA	1	\$103,636.52	0.05% 0	\$0.00	NA 0
BANCO SANTANDER	2	Ф200 450 21	0.107.0	ΦΩ ΩΩ	NA
PUERTO RICO	2	\$208,450.21	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	39	\$4,059,281.67	2.01% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$107,917.77	0.05% 0	\$0.00	NA 0
BANK MUTUAL	5	\$476,835.20	0.24% 0	\$0.00	NA 0
BANK OF AKRON	1	\$103,316.77	0.05% 0	\$0.00	NA 0
BANK OF HAWAII	7	\$728,189.27	0.36% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$99,489.21	0.05% 0	\$0.00	NA 0
COUNTY NA BANK OF LENOX	1	\$109,632.94	0.05% 0	\$0.00	NA 0
BANK OF LENOX BANK OF NEWPORT	1	\$109,632.94	0.03% 0	\$0.00	NA 0
DAME OF INDIVIORI	1	ψυ0,υ94.19	0.03 /00	φυ.υυ	14/1/0

BANK OF NORTH DAKOTA	1	\$107,273.34	0.05% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$106,724.94	0.05% 0	\$0.00	NA 0
BANK OF THE CASCADES	10	\$1,039,295.10	0.51% 0	\$0.00	NA 0
BANK OF WASHINGTON	4	\$473,159.35	0.23% 0	\$0.00	NA 0
BANK OF WESTON	1	\$98,843.81	0.05% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,124.50	0.05% 0	\$0.00	NA 0
BANNER BANK	1	\$119,696.68	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$424,491.01	0.21% 0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$207,211.87	0.1% 0		
BERKSHIRE COUNTY SAVINGS BANK	1	\$117,552.83	0.06% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$523,756.26	0.26% 0	\$0.00	NA 0
BETTER BANKS	1	\$110,616.36	0.05% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,024,792.99	2.49% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$97,959.34	0.05% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	4	\$423,325.05	0.21% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	37	\$3,845,012.44	1.9% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$107,176.76	0.05% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	3	\$309,149.70	0.15% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	6	\$623,591.32	0.31% 0	\$0.00	NA 0
BUSEY BANK	2	\$221,145.47	0.11% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$100,078.86	0.05% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$109,097.96	0.05% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$212,318.90	0.11% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$313,827.41	0.16% 0	\$0.00	NA 0
CARROLLTON BANK	5	\$533,116.04	0.26% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$367,067.50	0.18% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$904,608.08	0.45% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$101,603.74	0.05% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$207,999.88	0.1% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$206,436.88	0.1% 0	\$0.00	NA 0

CENTRAL STATE BANK	3	\$339,268.10	0.17% (	\$0.00	NA	0
CHASE HOME FINANCE,	38	\$4,089,665.96	2.03%	\$0.00	NA	0
LLC	30	ψ4,009,003.90	2.03 // (	\$0.00	IVA	0
CHELSEA GROTON	1	\$94,332.59	0.05%	\$0.00	NA	0
SAVINGS BANK	1	·		·		4
CHEMICAL BANK	11	\$1,156,629.41	0.57% (	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$120,410.45	0.06%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$108,570.56	0.05%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	7	\$806,323.76	0.4%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,273,569.46	0.63%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$111,699.40	0.06%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$100,080.76	0.05% (	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$101,996.24	0.05%	\$0.00	NA	0
CITYWIDE BANK	4	\$381,101.27	0.19% (	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$297,221.15	0.15%	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$215,087.05	0.11% (	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$103,857.36	0.05%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$720,199.91	0.36%	\$0.00	NA	0
COLONIAL SAVINGS FA	5	\$523,025.39	0.26%	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$413,646.26	0.2%	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,448,623.49	0.72%	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$322,450.93	0.16%	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$110,479.16	0.05%	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$114,858.60	0.06%	\$0.00	NA	0
COMMUNITY CREDIT UNION	6	\$597,078.53	0.3%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$105,458.70	0.05%	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$205,626.56	0.1% (	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,129.67	0.05%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$203,427.61	0.1%	\$0.00	NA	0

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2	\$236,637.05	0.12%	\$0.00	NA	0
5	\$536,595.14	0.27%	\$0.00	NA	0
17	\$1,687,566.94	0.84%	\$0.00	NA	0
2	\$218,494.44	0.11%	\$0.00	NA	0
1	\$103,670.28	0.05%	\$0.00	NA	0
1	\$106,086.74	0.05%	\$0.00	NA	0
2	\$218,711.93	0.11%	\$0.00	NA	0
1	\$103,016.62	0.05%	\$0.00	NA	0
2	\$201,337.21	0.1%	\$0.00	NA	0
4	\$406,431.06	0.2%	\$0.00	NA	0
4	\$435,663.10	0.22%	\$0.00	NA	0
1	\$108,568.70	0.05%	\$0.00	NA	0
2	\$207,189.79	0.1%	\$0.00	NA	0
1	\$111,664.74	0.06%	\$0.00	NA	0
14	\$1,478,202.09	0.73%	\$0.00	NA	0
1	\$106,671.55	0.05%	\$0.00	NA	0
2	\$217,168.28	0.11%	\$0.00	NA	0
1	\$100,524.31	0.05%	\$0.00	NA	0
1	\$110,736.14	0.05%	\$0.00	NA	0
8	\$844,898.06	0.42%	\$0.00	NA	0
1	\$105,973.61	0.05%	\$0.00	NA	0
1	\$102,328.94	0.05%	\$0.00	NA	0
11	\$1,185,900.09	0.59%	\$0.00	NA	0
1	\$97,841.27	0.05%	\$0.00	NA	0
2	\$217,090.19	0.11%	\$0.00	NA	0
1	\$106,036.10	0.05%	\$0.00	NA	0
1	\$103,947.52	0.05%	\$0.00	NA	0
3	\$306,234.01	0.15%	\$0.00	NA	0
	1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	5       \$536,595.14         17       \$1,687,566.94         2       \$218,494.44         1       \$103,670.28         1       \$106,086.74         2       \$218,711.93         1       \$103,016.62         2       \$201,337.21         4       \$406,431.06         4       \$435,663.10         1       \$108,568.70         2       \$207,189.79         1       \$111,664.74         14       \$1,478,202.09         1       \$106,671.55         2       \$217,168.28         1       \$100,524.31         1       \$107,36.14         8       \$844,898.06         1       \$102,328.94         11       \$1,185,900.09         1       \$97,841.27         2       \$217,090.19         1       \$106,036.10         1       \$103,947.52	5         \$536,595.14         0.27% (           17         \$1,687,566.94         0.84% (           2         \$218,494.44         0.11% (           1         \$103,670.28         0.05% (           1         \$106,086.74         0.05% (           2         \$218,711.93         0.11% (           1         \$103,016.62         0.05% (           2         \$201,337.21         0.1% (           4         \$4406,431.06         0.22% (           4         \$435,663.10         0.22% (           2         \$207,189.79         0.1% (           1         \$111,664.74         0.06% (           1         \$1106,671.55         0.05% (           2         \$217,168.28         0.11% (           1         \$100,524.31         0.05% (           1         \$107,36.14         0.05% (           1         \$107,36.14         0.05% (           1         \$102,328.94         0.05% (           1         \$1,185,900.09         0.59% (           2         \$217,090.19         0.11% (           1         \$106,036.10         0.05% (           1         \$103,947.52         0.05% (	5         \$536,595.14         0.27% 0         \$0.00           17         \$1,687,566.94         0.84% 0         \$0.00           2         \$218,494.44         0.11% 0         \$0.00           1         \$106,086.74         0.05% 0         \$0.00           2         \$218,711.93         0.11% 0         \$0.00           2         \$201,337.21         0.1% 0         \$0.00           4         \$406,431.06         0.2% 0         \$0.00           4         \$435,663.10         0.22% 0         \$0.00           2         \$207,189.79         0.1% 0         \$0.00           1         \$111,664.74         0.06% 0         \$0.00           1         \$1,478,202.09         0.73% 0         \$0.00           1         \$106,671.55         0.05% 0         \$0.00           1         \$100,524.31         0.05% 0         \$0.00           1         \$110,736.14         0.05% 0         \$0.00           1         \$105,973.61         0.05% 0         \$0.00           1         \$1,85,900.09         0.59% 0         \$0.00           1         \$17,85,900.99         0.59% 0         \$0.00           1         \$106,036.10         0.05% 0	5         \$536,595.14         0.27% 0         \$0.00         NA           17         \$1,687,566.94         0.84% 0         \$0.00         NA           2         \$218,494.44         0.11% 0         \$0.00         NA           1         \$103,670.28         0.05% 0         \$0.00         NA           1         \$106,086.74         0.05% 0         \$0.00         NA           2         \$218,711.93         0.11% 0         \$0.00         NA           1         \$103,016.62         0.05% 0         \$0.00         NA           2         \$201,337.21         0.1% 0         \$0.00         NA           4         \$406,431.06         0.2% 0         \$0.00         NA           4         \$435,663.10         0.22% 0         \$0.00         NA           1         \$108,568.70         0.05% 0         \$0.00         NA           1         \$111,664.74         0.06% 0         \$0.00         NA           1         \$116,671.55         0.05% 0         \$0.00         NA           1         \$106,671.55         0.05% 0         \$0.00         NA           1         \$110,736.14         0.05% 0         \$0.00         NA           <

FARMERS AND MERCHANTS SAVINGS BANK  FIFTH THIRD - DEDICATED CHANNEL  FINANCIAL PARTNERS CREDIT UNION  1 \$97,561.69 0.05% 0 2 \$234,510.67 0.12% 0 3 \$329,622.76 0.16% 0	\$0.00	NA	0
CHANNEL 2 \$234,510.67 0.12% 0 FINANCIAL PARTNERS 3 \$329,622,76 0.16% 0	Φ0.00		
1 31 \$329.622.761 0.16%101	\$0.00	NA	0
1 10.000.000.000.000.000.000.000.000.000	\$0.00	NA	0
FIRELANDS FEDERAL 1 \$115,072.20 0.06% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT 1 \$109,970.32 0.05% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA 1 \$98,851.19 0.05% 0	\$0.00	NA	0
FIRST CITIZENS BANK & 10 \$1,103,413.59 0.55% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA 1 \$77,616.70 0.04% 0	\$0.00	NA	0
FIRST COMMONWEALTH 2 \$178,518.28 0.09% 0	\$0.00	NA	0
FIRST COMMUNITY BANK 4 \$432,331.07 0.21% 0	\$0.00	NA	0
FIRST COMMUNITY BANK 1 \$106,360.86 0.05% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT 1 \$107,486.61 0.05% 0	\$0.00	NA	0
FIRST EASTERN 2 \$213,874.73 0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST 1 \$115,363.13 0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB 2 \$191,365.78 0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 \$210,194.76 0.1% 0 CHARLES	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$106,675.83 0.05% 0 OF TYLER	\$0.00	NA	0
FIRST FEDERAL SAVINGS 3 \$272,762.73 0.14% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  3 \$310,615.27 0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA  1 \$109,577.38 0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 2 \$214,123.15 0.11% 0	\$0.00	NA	0
FIRST FINANCIAL BANK 2 \$218,048.50 0.11% 0	\$0.00	NA	0
FIRST FINANCIAL 44 \$4,660,041.39 2.31% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK 5 \$499,983.98 0.25% 0	\$0.00	NA	0
FIRST HORIZON HOME TO ST23,062.64 0.36% 0	\$0.00		
FIRST INTERSTATE BANK 28 \$3,017,350.31 1.49% 0	\$0.00	NA	0

	ST MERIT MORTGAGE RPORATION	30	\$3,169,783.54	1.57%	\$0.00	NA	0	
FIR	RST MORTGAGE MPANY INC.	5	\$500,807.45	0.25%	0 \$0.00	NA	0	
FIR	RST MORTGAGE	1	\$107,013.15	0.05%	0 \$0.00	NA	0	
FIR	MPANY, L.L.C.  ST MORTGAGE	1	\$109,628.70	0.05%	0 \$0.00	NA	0	
	RPORATION AL DANK	1	¢114 016 54	0.060	0 \$0.00	NT A	0	_
	ST NATIONAL BANK	1	\$114,816.54	0.06%	0 \$0.00	NA	U	_
	ST NATIONAL BANK & UST	3	\$322,716.00	0.16%	0 \$0.00	NA	0	
	RST NATIONAL BANK ASKA	7	\$756,491.88	0.37%	\$0.00	NA	0	
	ST NATIONAL BANK IN NNON FALLS	1	\$108,620.23	0.05%	\$0.00	NA	0	
	ST NATIONAL BANK OF TAVISTA	2	\$206,950.48	0.1%	\$0.00	NA	0	
	ST NATIONAL BANK OF NVILLE	2	\$211,115.11	0.1%	\$0.00	NA	0	
	ST NATIONAL BANK OF CATUR	1	\$103,675.48	0.05%	\$0.00	NA	0	
	ST NATIONAL BANK OF ERWOOD	1	\$103,970.22	0.05%	\$0.00	NA	0	
	ST NATIONAL BANK OF RTFORD	1	\$86,499.49	0.04%	\$0.00	NA	0	
	ST NATIONAL BANK OF DSON	1	\$112,422.28	0.06%	\$0.00	NA	0	
FIR	ST NATIONAL BANK OF C. PULASKI	3	\$324,053.68	0.16%	\$0.00	NA	0	
	ST NATIONAL BANK OF IAHA	24	\$2,477,982.61	1.23%	\$0.00	NA	0	
FIR	ST NATIONAL BANK OF FFIELD THE	1	\$109,848.72	0.05%	\$0.00	NA	0	
	ST NEW ENGLAND DERAL CREDIT UNION	3	\$324,074.39	0.16%	\$0.00	NA	0	
FIR	ST PLACE BANK	8	\$817,603.15	0.4%	0 \$0.00	NA	0	
	ST STATE BANK ORTGAGE COMPANY, LLC	2	\$205,892.59	0.1%	0 \$0.00	NA	0	
FIR	RST TECHNOLOGY EDIT UNION	15	\$1,546,116.79	0.77%	\$0.00	NA	0	
	RST UNITED BANK	4	\$431,695.74	0.21%	0 \$0.00	NA	0	_
	STBANK PUERTO RICO	2	\$229,047.39	0.11%		1	t t	_
FO	RT BLISS FEDERAL EDIT UNION	2	\$208,611.55	0.1%			ÌÌ	
FO	RT CAMPBELL FEDERAL EDIT UNION	1	\$94,906.67	0.05%	\$0.00	NA	0	
FO	RT JACKSON FEDERAL EDIT UNION	2	\$208,144.81	0.1%	\$0.00	NA	0	

FORUM CREDIT UNION	2	\$235,419.00	0.12%	\$0.00	NA	0
FREEDOM MORTGAGE	1	\$108,911.32	0.05%	\$0.00	NA	0
CORP.	1	. ,				
FREMONT BANK	5	\$509,308.70				_
FULTON BANK	6	\$651,350.53	0.32%	\$0.00	NA	0
GARDINER SAVINGS	8	\$821,674.19	0.41%	\$0.00	NA	0
INSTITUTION FSB GATEWAY BUSINESS BANK	7	\$730,708.86	0.36%	\$0.00	NIA	0
GATEWAY BUSINESS BANK GATEWAY MORTGAGE	/	\$730,708.80	0.36%	\$0.00	NA	
CORPORATION	4	\$436,055.55	0.22%	\$0.00	NA	0
GILPIN FINANCIAL	2	\$202.224.72	0.1%	\$0.00	NIA	
SERVICES, INC		\$202,224.72	0.1%	\$0.00	NA	<u> </u>
GRANITE BANK	3	\$307,003.14	0.15%	\$0.00	NA	0
GREAT LAKES CREDIT	1	\$94,336.57	0.05%	\$0.00	NA	0
UNION	•	Ψ21,230.37	0.03 70 0	φυ.σο	1 172	4
GREATER NEVADA	1	\$109,722.67	0.05%	\$0.00	NA	0
MORTGAGE SERVICES		·				+
GREYLOCK FEDERAL CREDIT UNION	1	\$119,419.63	0.06%	\$0.00	NA	0
GTE FEDERAL CREDIT						+
UNION CREDIT	6	\$649,833.17	0.32%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$102,682.70	0.05%	\$0.00	NA	0
GUARDIAN MORTGAGE	1.4					
COMPANY INC.	14	\$1,357,257.24	0.67%	\$0.00	NA	0
GUILD MORTGAGE	3	\$310,047.05	0.15%	\$0.00	NA	0
COMPANY	3	Ψ310,047.03	0.13 /0 (	φ0.00	IVA	4
HANCOCK MORTGAGE	11	\$1,150,339.59	0.57%	\$0.00	NA	0
COMPANY		. , ,		,		+
HANNIBAL NATIONAL BANK	1	\$106,602.18	0.05%	\$0.00	NA	0
HARBOR FEDERAL						+
SAVINGS BANK	1	\$108,754.71	0.05%	\$0.00	NA	0
HARRY MORTGAGE						
COMPANY	3	\$309,110.57	0.15%	\$0.00	NA	0
HARWOOD STREET	1	\$102,682.37	0.05%	\$0.00	NA	
FUNDING I, LLC	1	\$102,082.37		·	INA	<u></u>
HAWAII HOME LOANS, INC.	2	\$221,289.44	0.11%	\$0.00	NA	0
HEARTWELL MORTGAGE	2	\$211,242.57	0.1%	\$0.00	NA	0
CORPORATION		·		·		_
HIBERNIA NATIONAL BANK		\$435,868.07	0.22%		1	
HILLTOP NATIONAL BANK	2	\$211,466.76	0.1% (			
HINSDALE BANK & TRUST	1	\$112,512.89	0.06%	\$0.00	NA	U
HIWAY FEDERAL CREDIT UNION	6	\$632,556.80	0.31%	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·						+
HOME FEDERAL SAVINGS BANK	9	\$933,502.23	0.46%	\$0.00	NA	0
DAINE	5	\$522,723.07	0.26%	\$0.00	NA	0
		Ψ322,123.01	0.2070	Ψ0.00		

HOME FINANCING CENTER INC.					
HOME STATE BANK	3	\$329,001.73	0.16% 0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$110,059.26	0.05% 0	\$0.00	NA 0
HOMESTEAD BANK	1	\$100,733.50	0.05% 0	\$0.00	NA 0
HONOR STATE BANK	2	\$238,002.26	0.12% 0	\$0.00	NA 0
HSBC MORTGAGE	4	\$382,072.74	0.19% 0	\$0.00	NA 0
CORPORATION (USA)	4	\$362,072.74	0.19%0	\$0.00	NAU
ILLINI BANK	1	\$113,050.98	0.06% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$109,760.70	0.05% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,655.09	0.1% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$212,319.25	0.11% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$307,547.04	0.15% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,446.36	0.06% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	2	\$208,804.63	0.1% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$546,777.34	0.27% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$109,806.52	0.05% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	6	\$653,854.80	0.32% 0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	5	\$519,271.10	0.26% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$108,390.39	0.05% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,753.03	0.11% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$208,843.62	0.1% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$714,367.33	0.35% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$97,703.44	0.05% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$103,652.05	0.05% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$104,402.31	0.05% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$111,474.07	0.06% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$106,852.91	0.05% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	14	\$1,509,679.96	0.75% 0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$110,036.42	0.05% 0	\$0.00	
LIBERTY BANK	4	\$426,864.52	0.21% 0	\$0.00	NA 0
	15	\$1,521,471.09	0.75% 0	\$0.00	

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LIBERTY SAVINGS BANK, FSB						
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$527,508.14	0.26%	\$0.00	NA	0
LORIMAC CORPORATION	1	\$99,513.59	0.05%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$221,240.61	0.11%	\$0.00	NA	0
MACON BANK, INC.	1	\$115,208.80	0.06%	\$0.00	NA	0
MACON SAVINGS BANK	2	\$210,584.46	0.1%	\$0.00	NA	0
MAGNA BANK	1	\$117,031.26	0.06%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$105,048.36	0.05%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$978,898.87	0.48%	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$220,795.31	0.11%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$216,975.08	0.11%	\$0.00	NA	0
MCCLAIN BANK, N.A.	3	\$308,700.69	0.15%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$107,006.92	0.05%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$107,506.26	0.05%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$108,635.40	0.05%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$309,530.02	0.15%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$312,844.28	0.15%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,466,347.01	1.22%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$108,940.75	0.05%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$1,030,790.21	0.51%	\$0.00	NA	0
METROBANK	1	\$98,693.45	0.05%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$523,160.13	0.26%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$217,072.92	0.11%	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$110,680.62	0.05%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,655.15	0.05%	\$0.00	NA	0
MID-STATE BANK	1	\$99,222.70	0.05%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$223,230.50	0.11%	\$0.00	NA	0

MIDWEST COMMUNITY BANK	3	\$313,471.08	0.16%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$111,927.30	0.06%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$108,950.75	0.05%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	6	\$629,849.82	0.31%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	12	\$1,279,585.22	0.63%	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$112,437.30	0.06%	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$206,338.02	0.1%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,807.50	0.03%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	12	\$1,238,085.41	0.61%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$111,178.54	0.06% (	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$108,033.56	0.05%	\$0.00		
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$104,166.80	0.05%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$91,044.01	0.05%	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$121,432.08	0.06%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$424,044.36	0.21%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$202,132.54	0.1%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	30	\$3,006,835.85	1.49% (	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$106,793.92	0.05%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$532,404.81	0.26%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	13	\$1,352,149.68	0.67%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	33	\$3,447,563.04	1.71%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$89,837.91	0.04%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	3	\$300,111.23	0.15%	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$105,941.39	0.05%	\$0.00	NA	0
OCEANFIRST BANK	1	\$112,764.14	0.06% (	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$104,847.03	0.05%	\$0.00	NA	0
				-		

4	\$409,734.45	0.2%	\$0.00	NA	0
1	\$100,981.52	0.05%	\$0.00	NA	0
1	\$118,807.21	0.06%	\$0.00	NA	0
5	\$554,526.09	0.27%	\$0.00	NA	0
1	\$120,153.32	0.06%	\$0.00	NA	0
1	\$94,923.90	0.05%	\$0.00	NA	0
5	\$522,720.07	0.26%	\$0.00	NA	0
6	\$623,499.49	0.31%	\$0.00	NA	0
3	\$308,748.52	0.15%	\$0.00	NA	0
2	\$207,853.20	0.1%	\$0.00	NA	0
4	\$427,691.15	0.21%	\$0.00	NA	0
6	\$679,505.20	0.34%	\$0.00	NA	0
1	\$103,960.18	0.05%	\$0.00	NA	0
2	\$202,044.11	0.1%	\$0.00	NA	0
1	\$74,655.50	0.04%	\$0.00	NA	0
4	\$431,340.16	0.21%	\$0.00	NA	0
2	\$200,544.21	0.1%	\$0.00	NA	0
2	\$206,427.04	0.1%	\$0.00	NA	0
4	\$460,098.49	0.23%	\$0.00	NA	0
1	\$113,012.95	0.06%	0.00	NA	0
4	\$416,462.74	0.21%	\$0.00	NA	0
3	\$307,680.89	0.15%	\$0.00	NA	0
1	\$105,026.24	0.05%	\$0.00	NA	0
1	\$115,138.39	0.06%	\$0.00	NA	0
2	\$212,378.57	0.11%	\$0.00	NA	0
2	\$228,314.00	0.11%	\$0.00	NA	0
1	\$119,406.19	0.06%	\$0.00	NA	0
	1 1 5 1 5 6 3 2 4 6 1 2 1 4 2 1 4 3 1 1 2	1 \$100,981.52  1 \$118,807.21  5 \$554,526.09  1 \$120,153.32  1 \$94,923.90  5 \$522,720.07  6 \$623,499.49  3 \$308,748.52  2 \$207,853.20  4 \$427,691.15  6 \$679,505.20  1 \$103,960.18  2 \$202,044.11  1 \$74,655.50  4 \$431,340.16  2 \$200,544.21  2 \$200,544.21  2 \$206,427.04  4 \$460,098.49  1 \$113,012.95  4 \$416,462.74  3 \$307,680.89  1 \$105,026.24  1 \$115,138.39  2 \$212,378.57  2 \$228,314.00	1       \$100,981.52       0.05%         1       \$118,807.21       0.06%         5       \$554,526.09       0.27%         1       \$120,153.32       0.06%         1       \$94,923.90       0.05%         5       \$522,720.07       0.26%         6       \$623,499.49       0.31%         3       \$308,748.52       0.15%         2       \$207,853.20       0.1%         4       \$427,691.15       0.21%         6       \$679,505.20       0.34%         1       \$103,960.18       0.05%         2       \$202,044.11       0.1%         4       \$431,340.16       0.21%         2       \$200,544.21       0.1%         2       \$200,544.21       0.1%         2       \$200,544.21       0.1%         4       \$460,098.49       0.23%         4       \$460,098.49       0.23%         4       \$416,462.74       0.21%         3       \$307,680.89       0.15%         4       \$115,138.39       0.06%         2       \$212,378.57       0.11%         2       \$228,314.00       0.11%	1       \$100,981.52       0.05% 0       \$0.00         1       \$118,807.21       0.06% 0       \$0.00         5       \$554,526.09       0.27% 0       \$0.00         1       \$120,153.32       0.06% 0       \$0.00         1       \$94,923.90       0.05% 0       \$0.00         5       \$522,720.07       0.26% 0       \$0.00         6       \$623,499.49       0.31% 0       \$0.00         2       \$207,853.20       0.15% 0       \$0.00         4       \$427,691.15       0.21% 0       \$0.00         4       \$427,691.15       0.21% 0       \$0.00         2       \$202,044.11       0.1% 0       \$0.00         2       \$202,044.11       0.1% 0       \$0.00         4       \$431,340.16       0.21% 0       \$0.00         2       \$200,544.21       0.1% 0       \$0.00         2       \$206,427.04       0.1% 0       \$0.00         4       \$460,098.49       0.23% 0       \$0.00         4       \$416,462.74       0.21% 0       \$0.00         3       \$307,680.89       0.15% 0       \$0.00         4       \$415,338.39       0.06% 0       \$0.00 <t< td=""><td>1 \$100,981.52 0.05% 0 \$0.00 NA  1 \$118,807.21 0.06% 0 \$0.00 NA  5 \$554,526.09 0.27% 0 \$0.00 NA  1 \$120,153.32 0.06% 0 \$0.00 NA  1 \$94,923.90 0.05% 0 \$0.00 NA  5 \$522,720.07 0.26% 0 \$0.00 NA  6 \$623,499.49 0.31% 0 \$0.00 NA  2 \$207,853.20 0.15% 0 \$0.00 NA  4 \$427,691.15 0.21% 0 \$0.00 NA  2 \$202,044.11 0.1% 0 \$0.00 NA  4 \$431,340.16 0.21% 0 \$0.00 NA  2 \$206,427.04 0.1% 0 \$0.00 NA  4 \$460,098.49 0.23% 0 \$0.00 NA  2 \$206,427.04 0.1% 0 \$0.00 NA  3 \$307,680.89 0.15% 0 \$0.00 NA  2 \$212,378.57 0.11% 0 \$0.00 NA  2 \$212,378.57 0.11% 0 \$0.00 NA</td></t<>	1 \$100,981.52 0.05% 0 \$0.00 NA  1 \$118,807.21 0.06% 0 \$0.00 NA  5 \$554,526.09 0.27% 0 \$0.00 NA  1 \$120,153.32 0.06% 0 \$0.00 NA  1 \$94,923.90 0.05% 0 \$0.00 NA  5 \$522,720.07 0.26% 0 \$0.00 NA  6 \$623,499.49 0.31% 0 \$0.00 NA  2 \$207,853.20 0.15% 0 \$0.00 NA  4 \$427,691.15 0.21% 0 \$0.00 NA  2 \$202,044.11 0.1% 0 \$0.00 NA  4 \$431,340.16 0.21% 0 \$0.00 NA  2 \$206,427.04 0.1% 0 \$0.00 NA  4 \$460,098.49 0.23% 0 \$0.00 NA  2 \$206,427.04 0.1% 0 \$0.00 NA  3 \$307,680.89 0.15% 0 \$0.00 NA  2 \$212,378.57 0.11% 0 \$0.00 NA  2 \$212,378.57 0.11% 0 \$0.00 NA

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RIDGEWOOD SAVINGS BANK	1	\$111,246.97	0.06%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$99,863.07	0.05%	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$343,429.96	0.17%	0 \$0.00	NA	0
S&T BANK	1	\$110,827.10	0.05%	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$127,299.18				
SAFE CREDIT UNION	1	\$119,233.78	0.06%	0 \$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$110,756.77	0.05%	0 \$0.00		
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$103,317.61	0.05%	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$108,928.50	0.05%	0 \$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$9,697.51	0%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$320,560.50	0.16%	\$0.00	NA	0
SAVINGS INSTITUTE	2	\$209,166.38	0.1%	0 \$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$222,031.38	0.11%	0 \$0.00	NA	0
SEATTLE SAVINGS BANK	8	\$842,943.75	0.42%	0 \$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	13	\$1,364,787.43	0.68%	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	16	\$1,657,306.08	0.82%	0 \$0.00	NA	0
SHREWSBURY STATE BANK	1	\$106,577.56	0.05%	0 \$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$216,102.35	0.11%	0 \$0.00		Ш
SKY FINANCIAL GROUP	11	\$1,135,009.87	0.56%	-i	1	-
SOLARITY CREDIT UNION	1	\$113,187.86	0.06%	0 \$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$104,306.33	0.05%	0 \$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$111,630.52	0.06%	0 \$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	2	\$208,997.06	0.1%	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,671.36	0.05%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,611.52	0.05%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$521,006.41	0.26%	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$104,437.68	0.05%	0 \$0.00	NA	0

ST. FRANCIS BANK FSB	3	\$325,932.56	0.16%	\$0.00	NA	0
ST. MARYS BANK	5	\$513,802.92	0.25%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$327,706.32	0.16%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$98,991.92	0.05%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	21	\$2,215,585.68	1.1%	\$0.00	NA	0
STATE BANK OF COKATO	1	\$113,477.74	0.06%	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$106,943.96	0.05%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$108,955.16	0.05%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$101,920.48	0.05%	\$0.00		
STATE BANK OF SOUTHERN UTAH	3	\$303,495.67	0.15%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$100,032.84	0.05%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	16	\$1,618,907.36	0.8%	\$0.00	NA	0
STERLING SAVINGS BANK	12	\$1,208,910.01	0.6%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$322,756.57	0.16%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,590.07	0.09%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$748,297.98	0.37%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$101,947.04	0.05%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$112,339.57	0.06%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	2	\$210,393.32	0.1%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$512,730.60	0.25%	\$0.00	NA	0
THE BANK OF NEW YORK	3	\$327,681.38	0.16%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$107,201.73	0.05%	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,707.86	0.05% (	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$110,188.14	0.05%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$101,071.15	0.05%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$100,457.50	0.05%	\$0.00	NA	0
THE HONOR STATE BANK	1	\$100,291.74	0.05%	\$0.00	NA	0

THE HUNTINGTON NATIONAL BANK	9	\$986,626.49	0.49% 0	\$0.00	NA	0
THE NATIONAL B&T OF	1	\$102,586.34	0.05% 0	\$0.00	NA	0
SYCAMORE	1	·		·		Ш
THE PARK BANK	1	\$101,021.79	0.05% 0	\$0.00	NA	0
THE PEOPLES CREDIT	4	\$410,019.03	0.2% 0	\$0.00	NA	0
UNION	•	Ψ.10,019.00	0.2 / 0	φσ.σσ	1,112	_
THE RAHWAY SAVINGS INSTITUTION	2	\$218,230.73	0.11% 0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$107,125.56	0.05% 0	\$0.00	NA	0
THREE RIVERS FEDERAL	1			·		
CREDIT UNION	1	\$111,590.59	0.06% 0	\$0.00	NA	0
TIB-THE INDEPENDENT	1	ф <b>7</b> 0.260.22	0.0407.0	Φ0.00	D.T.A.	
BANKERSBANK	1	\$79,260.32	0.04% 0	\$0.00	NA	U
TIERONE BANK	5	\$531,800.37	0.26% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT	4	\$413,590.19	0.2% 0	\$0.00	NA	0
UNION		Ψ+15,570.17	0.2700	Ψ0.00	IVA	<u> </u>
TOWN AND COUNTRY	-	45.4-04.0				
BANC MORTGAGE SERVICES	6	\$644,704.27	0.32% 0	\$0.00	NA	O
TOYOTA FEDERAL CREDIT						
UNION UNION	1	\$106,398.17	0.05% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT						
UNION	1	\$108,146.42	0.05% 0	\$0.00	NA	0
TRAVERSE MORTGAGE	2	¢214 000 72	0.160/.0	\$0.00	NIA	0
CORPORATION	3	\$314,000.72	0.16% 0	\$0.00	NA	U
TRAVIS CREDIT UNION	1	\$99,692.54	0.05% 0	\$0.00	NA	0
TRUMARK FINANCIAL	1	\$107,427.77	0.05% 0	\$0.00	NA	0
CREDIT UNION	1	Ψ107,427.77	0.03 /0 0	Ψ0.00	11/1	_
TURNER YOUNG	1	\$99,760.33	0.05% 0	\$0.00	NA	0
INVESTMENT COMPANY	0	·	0.4267.0			Ш
U. S. MORTGAGE CORP.	8	\$862,967.10	0.43% 0	\$0.00	NA	U
UMPQUA BANK MORTGAGE	2	\$213,228.58	0.11% 0	\$0.00	NA	0
UNION BANK	2	\$213,681.83	0.11% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS	2		0.11700	φ0.00	IVA	U
BANK	1	\$102,444.35	0.05% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$103,284.12	0.05% 0	\$0.00	NA	0
UNITED COMMUNITY		·		·		
BANK	11	\$1,086,161.09	0.54% 0	\$0.00	NA	O
UNITED FINANCIAL	0	¢700 221 55	0.200/.0	¢0.00	NT A	0
MORTGAGE CORP.	8	\$789,331.55	0.39% 0	\$0.00	NA	U
UNITED MEMBERS	5	\$514,168.45	0.25% 0	\$0.00	NA	0
MORTGAGE, LLC	,	Ψ517,100.75	0.23 /00	ψ0.00	11//1	$\perp$
UNITED MORTGAGE	5	\$543,596.81	0.27% 0	\$0.00	NA	0
COMPANY		ψε .5,570.01	3.27 70 0	Ψ0.00	1,11	Ĭ
UNITED NATIONS FEDERAL	1	\$101,452.56	0.05% 0	\$0.00	NA	0
CREDIT UNION		, ,				

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UNIVERSITY FEDERAL CREDIT UNION	5	\$475,138.51	0.24%	0 \$0.00	) NA	0	
UNIVERSITY OF	2	\$233,842.15	0.12%	0 \$0.00	) NA	0	
UNIZAN BANK, NATIONAL	2	\$193,394.48	0.1%	0 \$0.00	) NA	0	
USALLIANCE FEDERAL CREDIT UNION	3	\$257,521.99	0.13%	0 \$0.00	) NA	0	
VALLEY NATIONAL BANK	8	\$844,394.49	0.42%	0 \$0.00	) NA	0	
VAN WERT NATIONAL BANK	2	\$214,577.61	0.11%	0 \$0.00	) NA	0	
VANDYK MORTGAGE CORPORATION	1	\$111,703.48	0.06%	0 \$0.00	NA	0	
VANTUS BANK	1	\$119,387.01	0.06%	0 \$0.00	) NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$214,602.95	0.11%	0 \$0.00	) NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$227,215.46	0.11%	0 \$0.00	NA	0	
VIRTUALBANK	2	\$206,022.92	0.1%	0 \$0.00	) NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$108,632.30	0.05%	0 \$0.00	NA	0	
VYSTAR CREDIT UNION	6	\$619,857.90		0 \$0.00	) NA	0	
	1	\$108,836.88	0.05%	0 \$0.00	) NA	0	
WARREN FEDERAL CREDIT UNION	1	\$111,266.07	0.06%	0 \$0.00	) NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,291.00	0.17%	0 \$0.00	NA	0	
WAUKESHA STATE BANK	1	\$101,851.16	0.05%	0 \$0.00	) NA	0	
WAYNE BANK AND TRUST COMPANY	3	\$311,828.53	0.15%	0 \$0.00	NA	0	
WEOKIE CREDIT UNION	4	\$432,357.86	0.21%	0 \$0.00	) NA	0	
WESCOM CREDIT UNION	4	\$397,057.15					
WESTBANK	1	\$116,706.85	0.06%	0 \$0.00	) NA	0	
WESTCONSIN CREDIT UNION	14	\$1,483,793.81	0.73%	0 \$0.00	) NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,067.78	0.1%	0 \$0.00	NA	0	
WILMINGTON TRUST COMPANY	16	\$1,688,293.41	0.84%	0 \$0.00	NA	0	
WORKERS CREDIT UNION	1	\$100,278.84	0.05%	0 \$0.00	) NA	0	
WORLD SAVINGS BANK	19	\$1,980,505.33	0.98%	0 \$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	5	\$526,853.47	0.26%	0 \$0.00	) NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$108,723.08	0.05%	\$0.00	NA	0	_
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$302,612.05	0.15%	0 \$0.00	) NA	0	
	CREDIT UNION  UNIVERSITY OF  WISCONSIN CREDIT UNION  UNIZAN BANK, NATIONAL  ASSOCIATION  USALLIANCE FEDERAL  CREDIT UNION  VALLEY NATIONAL BANK  VAN WERT NATIONAL  BANK  VANDYK MORTGAGE  CORPORATION  VANTUS BANK  VERMONT STATE  EMPLOYEES CREDIT UNION  VIRGINIA CREDIT UNION, INC.  VIRTUALBANK  VT DEVELOPMENT CREDIT  UNION  WYSTAR CREDIT UNION  WALLICK AND VOLK INC.  WARREN FEDERAL CREDIT  UNION  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST  COMPANY  WEOKIE CREDIT UNION  WESTOM CREDIT UNION  WESTBANK  WESTCONSIN CREDIT  UNION  WHATCOM EDUCATIONAL  CREDIT UNION  WHATCOM EDUCATIONAL  CREDIT UNION  WHATCOM EDUCATIONAL  CREDIT UNION  WILMINGTON TRUST  COMPANY  WORKERS CREDIT UNION  WORLD SAVINGS BANK  WORTHINGTON  MORTGAGE GROUP INC.  WRIGHT-PATT CREDIT  UNION, INC.  YADKIN VALLEY BANK	CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIZAN BANK, NATIONAL ASSOCIATION  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VAN WERT NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VARTUS BANK  VERMONT STATE EMPLOYEES CREDIT UNION INC.  VIRTUALBANK  VT DEVELOPMENT CREDIT UNION  VYSTAR CREDIT UNION  WARREN FEDERAL CREDIT UNION  WARREN FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESCOM CREDIT UNION  WESTOMS OR CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONA	CREDIT UNION         3         \$473,138.51           UNIVERSITY OF WISCONSIN CREDIT UNION         2         \$233,842.15           UNIZAN BANK, NATIONAL ASSOCIATION         2         \$193,394.48           USALLIANCE FEDERAL CREDIT UNION         3         \$257,521.99           VALLEY NATIONAL BANK         8         \$844,394.49           VAN WERT NATIONAL BANK         2         \$214,577.61           VANDYK MORTGAGE CORPORATION         1         \$111,703.48           VANTUS BANK         1         \$119,387.01           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$214,602.95           VIRGINIA CREDIT UNION, INC.         2         \$227,215.46           VIRTUALBANK         2         \$206,022.92           VT DEVELOPMENT CREDIT UNION         1         \$108,632.30           VYSTAR CREDIT UNION         6         \$619,857.90           WALLICK AND VOLK INC.         1         \$108,836.88           WARREN FEDERAL CREDIT UNION         1         \$111,266.07           WASHINGTON STATE EMPLOYEES CREDIT UNION         3         \$346,291.00           WAYNE BANK AND TRUST COMPANY         3         \$311,828.53           WESCOM CREDIT UNION         4         \$432,357.86           WESTEONSIN CREDIT UNION         4	CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VANDYK MORTGAGE CORPORATION VANTUS BANK VANTUS BANK VANTUS BANK VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VYSTAR CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION WALLICK AND VOLK INC. WARREN FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE SMAPLOYEES CREDIT UNION WASHINGTON STATE SMAPLOYEES CREDIT UNION WASHINGTON STATE SMAPLOYEES CREDIT UNION WAUKESHA STATE BANK ISIOL, STATE SMAPLOYEES CREDIT UNION WESCOM CREDIT UNION WESTBANK ISIOL, STATE SAGA, SAGA	CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VANDYK MORTGAGE CORPORATION VANTUS BANK VANTUS BANK VANTUS BANK VANTUS BANK VT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION CYSTAR CREDIT UNION CYSTAR CREDIT UNION WARREN FEDERAL CREDIT UNION WARREN FEDERAL CREDIT UNION WARREN FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION CYSTAR CREDIT	CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION  UNIZAN BANK, NATIONAL ASSOCIATION  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VAN WERT NATIONAL BANK  VANDYK MORTGAGE  CORPORATION  VALTUS BANK  VANTUS BANK  VANTUS BANK  VANTUS BANK  VANTUS BANK  VANTUS BANK  VARTUS BANK  VIRTUALBANK  VIRTUALBANK  VIRTUALBANK  VIRTUALBANK  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  WALLICK AND VOLK INC.  WARREN FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  1 \$114,83,793.81  0.73% 0 \$0.00  NA  WESCOM CREDIT UNION  NA  WESCOM CREDIT UNION  1 \$116,06.85  0.06% 0 \$0.00  NA  WESCOM CREDIT UNION  NA  WESCOM CREDIT UNION  1 \$116,06.85  0.06% 0 \$0.00  NA  WESCOM CREDIT UNION  NA  WESCOM CREDIT UNION  1 \$116,06.85  0.06% 0 \$0.00  NA  WESCOM CREDIT UNION  NA  WESCOM CREDIT UNION  NA  WESCOM CREDIT UNION  1 \$108,235.84  0.	CREDIT UNION

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	Unavailable	247	\$25,775,429.09	12.2%	0	\$0.00	NA	0	
Total		1,942	\$203,407,560.00	100%	0	\$0.00		0	
					Ц			Щ	
31416VBN3	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$503,415.92	1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,197,778.12	2.39%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$141,657.41	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,480,137.64	4.94%					
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,191.25	0.26%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,144.98	0.27%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$124,846.30	0.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$147,580.95	0.29%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$258,499.90	0.52%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$562,950.65	1.12%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$260,846.67	0.52%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	5	\$643,299.00	1.28%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$252,516.53	0.5%	0	\$0.00	NA	0	
	BANCROFT STATE BANK	1	\$125,145.36	0.25%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$140,311.98	0.28%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$128,390.30	0.26%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	6	\$831,073.79	1.66%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	8	\$1,081,526.04	2.15%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$125,689.16	0.25%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$890,705.18	1.77%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$409,532.83	0.82%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$542,180.88	1.08%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	4	\$556,396.75	1.11%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$141,500.91	0.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	37	\$4,722,451.60	9.41%	0	\$0.00	NA	0	
	CHEMICAL BANK	2	\$259,385.42	0.52%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,733.05	0.25%					
	CITIZENS FIRST MORTGAGE, LLC	6	\$824,034.15	1.64%	0	\$0.00	NA	0	

CITIZENS FIRST NATIONAL BANK	2	\$271,003.32	0.54%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$139,493.24	0.28%	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$262,203.86	0.52%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,706.07	0.52%	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$134,971.11	0.27%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$528,115.84	1.05%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,902.96	0.26%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$262,059.40	0.52%	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$142,549.34	0.28%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$143,826.98	0.29%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$143,236.23	0.29%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$129,843.80	0.26%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$681,147.48	1.36%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$135,828.89	0.27%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,090,594.38	2.17%	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$2,213,165.38	4.41%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$133,696.78	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	10	\$1,400,505.33	2.79%	\$0.00	NA	0
FIRST PLACE BANK	2	\$270,236.96	0.54%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$268,591.54	0.54%	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$139,278.90	0.28%	\$0.00	NA	0
FORUM CREDIT UNION	3	\$426,755.66	0.85%	\$0.00	NA	0
FREMONT BANK	2	\$256,065.11	0.51%	\$0.00	NA	0
FULTON BANK	4	\$539,630.10	1.08%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$255,361.92	0.51%	\$0.00	NA	0
HEARTLAND BANK	1	\$144,315.16	0.29%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$138,717.23	0.28%	1	1	
HOME STATE BANK	4	\$541,297.33	1.08%			0
HONOR STATE BANK	5	\$688,908.89	1.37%	1		
	1	\$130,514.82	0.26%			

IDAHO CENTRAL CREDIT UNION					
ILLINI BANK	2	\$254,532.70	0.51% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,661.89	0.25% 0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,840.16	0.26% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$249,660.98	0.5% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$277,470.87	0.55% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$141,829.38	0.28% 0	\$0.00	NA 0
MANHATTAN STATE BANK	1	\$124,901.53	0.25% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$702,477.04	1.4% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$530,010.81	1.06% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$141,995.96	0.28% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$946,859.91	1.89% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,500.00	0.27% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$125,533.34	0.25% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$125,921.02	0.25% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$132,032.16	0.26% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	\$836,767.92	1.67% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$128,298.75	0.26% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$138,616.95	0.28% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$139,338.32	0.28% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$383,131.12	0.76% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$406,961.38	0.81% 0	\$0.00	NA 0
PEOPLES BANK	3	\$421,432.31	0.84% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$128,881.18	0.26% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$127,436.38	0.25% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$143,625.60	0.29% 0	\$0.00	NA 0
	2	\$277,322.81	0.55% 0	\$0.00	NA 0

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PRIMEWEST MORTGAGE CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,492.22	0.27%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$408,642.42	0.81%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$569,731.53	1.14%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$146,704.62	0.29%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$130,503.58	0.26%	0 \$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$118,576.74	0.24%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	3	\$414,075.71	0.83%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$139,469.48	0.28%	0 \$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$281,365.61	0.56%	\$0.00	NA	0
ST. MARYS BANK	3	\$401,523.14	0.8%	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$411,691.94	0.82%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$132,478.90	0.26%	\$0.00	NA	0
STATE BANK OF COKATO	1	\$129,927.98	0.26%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$137,253.07	0.27%	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$251,830.33	0.5%	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,480.02	0.29%		NA	0
SUTTON BANK	1	\$134,575.60			NA	0
TELCOM CREDIT UNION	3	\$411,004.90	0.82%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	4	\$568,557.32	1.13%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	8	\$1,068,156.77	2.13%	\$0.00	NA	0
THINK MUTUAL BANK	2	\$256,204.34	0.51%	0 \$0.00	1	
THUNDER BANK	1	\$139,322.91	0.28%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$136,831.54	0.27%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$143,332.59	0.29%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$661,789.65	1.32%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,458.52	0.28%	\$0.00	NA	0

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	VANDYK MORTGAGE CORPORATION	1	\$139,493.24	0.28% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$143,179.86	0.29% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$126,540.31	0.25% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,204.96	0.55% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$287,630.70	0.57% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$130,579.90	0.26% 0	\$0.00	NA 0
	Unavailable	34	\$4,588,469.40	8.82% 0	\$0.00	NA 0
Total		375	\$50,323,567.00	100% 0	\$0.00	0
31416VBP8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$483,483.49	0.94% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,437,865.33	2.79% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$472,846.21	0.92% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$155,624.34	0.3% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,402,063.44	4.67% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$155,159.79	0.3% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$319,973.89	0.62% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$156,860.34	0.3% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,703.29	0.28% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$661,276.13	1.29% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$476,678.51	0.93% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$649,027.11	1.26% 0	\$0.00	NA 0
	BANK OF HAWAII	4	\$640,857.58	1.25% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$157,018.06	0.31% 0	\$0.00	NA 0
	BANK OF THE CASCADES	7	\$1,114,308.04	2.17% 0	\$0.00	NA 0
	BANK OF WASHINGTON	2	\$310,333.09	0.6% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,051,243.17	2.04% 0	\$0.00	NA 0
	CARROLLTON BANK	3	\$472,636.46	0.92% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$170,140.53	0.33% 0	\$0.00	NA 0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,787.45	0.31% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	10	\$1,599,049.36	3.11% 0	\$0.00	NA 0

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CHASE HOME FINANCE, LLC	36	\$5,455,099.16	10.6% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$155,707.08	0.3% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$162,357.13	0.32% 0			
CITIZENS BANK	1	\$164,583.99	0.32% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	6	\$940,357.62	1.83% 0			
CITIZENS FIRST NATIONAL BANK	2	\$316,201.28	0.61% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$152,811.87	0.3% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$165,797.68	0.32% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$467,094.96	0.91% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,420.76	0.32% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$321,734.18	0.63% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$655,816.17	1.27% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$169,196.52	0.33% 0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,005.85	0.32% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$171,348.24	0.33% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,217.13	1.57% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$150,290.21	0.29% 0	\$0.00		
FIRST INTERSTATE BANK	13	\$2,108,876.01	4.1% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$141,495.42	0.27% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$163,780.67	0.32% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$638,196.49	1.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$1,305,725.16	2.54% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$172,359.25	0.33% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$457,144.30	0.89% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$159,777.57	0.31% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$153,688.99	0.3% 0			_
FORUM CREDIT UNION	1	\$164,593.40	0.32% 0	\$0.00	NA	0

FULTON BANK	4	\$642,357.40	1.25%	0 \$0.0	0 NA	0	
GMAC MORTGAGE CORPORATION	1	\$145,256.48	0.28%	0 \$0.0	0 NA	.0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$300,165.58	0.58%	0 \$0.0	0 NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$149,469.43	0.29%	0 \$0.0	0 NA	0	
GUILD MORTGAGE COMPANY	1	\$154,425.93	0.3%	0 \$0.0	0 NA	. 0	
HOME FINANCING CENTER INC.	1	\$163,344.38	0.32%	0 \$0.0	0 NA	0	
HOME STATE BANK	2	\$327,822.74	0.64%	0 \$0.0	0 NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,310.94	0.27%	0 \$0.0	0 NA	0	
HONOR STATE BANK	1	\$152,293.37	0.3%	0 \$0.0	0 NA	0	
JAMES B. NUTTER AND COMPANY	1	\$150,214.30	0.29%	0 \$0.0	0 NA	.0	
LEADER BANK, N.A.	1	\$157,414.81	0.31%	0 \$0.0	0 NA	0	
LEGACY BANKS	2	\$314,864.58	0.61%	0 \$0.0	0 NA	0	L
LIBERTY SAVINGS BANK, FSB	1	\$149,457.05	0.29%	0 \$0.0	0 NA	0	
LOS ALAMOS NATIONAL BANK	1	\$160,391.52	0.31%	0 \$0.0	0 NA	0	
MACON BANK, INC.	3	\$466,775.98	0.91%	0 \$0.0	0 NA	0	
MAGNA BANK	2	\$328,108.46	0.64%	0 \$0.0	0 NA	0	L
MARINE BANK MORTGAGE SERVICES	2	\$335,956.38	0.65%	0 \$0.0	0 NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$446,770.89	0.87%	0 \$0.0	0 NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$289,917.38	0.56%	0 \$0.0	0 NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$798,203.21	1.55%	0 \$0.0	0 NA	.0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$171,205.65	0.33%	0 \$0.0	0 NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,743.88	0.31%	0 \$0.0	0 NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$141,253.70	0.27%	0 \$0.0	0 NA	.0	
MID-ISLAND MORTGAGE CORP.	1	\$168,576.50	0.33%	0 \$0.0	0 NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$654,540.71	1.27%	0 \$0.0	0 NA	.0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$285,632.48	0.56%	0 \$0.0	0 NA	.0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,296.50	0.32%	0 \$0.0	0 NA	.0	

NORTHWESTERN MORTGAGE COMPANY	1	\$151,577.21	0.29%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$796,662.59	1.55%	0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$297,800.35	0.58%	0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,705.80	0.29%	0 \$0.00	NA 0
PEOPLES BANK	2	\$332,181.45	0.65%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$154,302.26	0.3%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$151,965.62	0.3%	0 \$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$169,214.87	0.33%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$168,971.83	0.33%	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$295,788.30	0.57%	0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,414.67	0.3%	0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$169,088.98	0.33%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$318,849.03	0.62%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$311,565.14	0.61%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$455,044.75	0.88%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,475.40	0.6%	0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,424.46	0.31%	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$468,293.44	0.91%	0 \$0.00	NA 0
STATE BANK OF COKATO	2	\$318,851.33	0.62%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$169,355.81	0.33%	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$489,515.67	0.95%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$315,159.53	0.61%	0 \$0.00	NA 0
TELCOM CREDIT UNION	2	\$338,655.33	0.66%	0 \$0.00	NA 0
THE BANK OF NEW YORK	2	\$295,464.83	0.57%	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	3	\$478,997.12	0.93%	0 \$0.00	
THINK MUTUAL BANK	1	\$170,568.86	0.33%	0 \$0.00	NA 0
	2	\$333,528.68	0.65%	0 \$0.00	NA 0

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	THIRD FEDERAL SAVINGS BANK						
	TOWER FEDERAL CREDIT UNION	2	\$312,704.66	0.61% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$150,220.98	0.29% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$482,332.19	0.94% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$155,812.56	0.3% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$167,576.42	0.33% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$465,058.80	0.9% 0	\$0.00	NA	0
	VANTUS BANK	1	\$164,102.78	0.32% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$166,979.27	0.32% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$308,745.89	0.6% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$474,879.37	0.92% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,471.42	0.29% 0	\$0.00	NA	0
	Unavailable	25	\$3,929,859.42	7.34% 0	\$0.00	NA	0
Total		327	\$51,605,550.00	100% 0	\$0.00		0
							_
31416VBQ6	1ST ADVANTAGE MORTGAGE, LLC	2	\$139,753.85	0.17% 0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	1	\$56,383.86	0.07% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,456.18	0.07% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$122,736.03	0.15% 0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$301,227.96	0.36% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$301,787.80	0.36% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	6	\$399,939.86	0.48% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$197,223.03	0.24% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,223,510.53	1.48% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$154,597.33	0.19% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$287,965.14	0.35% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$114,661.76	0.14% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$853,799.55	1.03% 0	\$0.00	NA	0

	N AIRLINES EES FEDERAL INION	9	\$547,986.92	0.66%	\$0.00	NA	0
	N BANK, N.A.	6	\$414,130.92	0.5%	0 \$0.00	NA	0
AMERICA HOUSE LA	AN FINANCE ARIBA	1	\$79,613.08	0.1%	0 \$0.00	NA	0
	N HOME FUNDING	1	\$73,543.84	0.09%	\$0.00	NA	0
AMERICA	N HOME GE CORPORATION	4	\$223,083.91	0.27%	\$0.00	NA	0
	N NATIONAL	2	\$133,184.29	0.16%	\$0.00	NA	0
	N SAVINGS BANK,	1	\$50,437.64	0.06%	\$0.00	NA	0
AMERICA BANK	NA NATIONAL	1	\$61,156.42	0.07%	\$0.00	NA	0
ANCHOR	BANK FSB	1	\$73,022.52	0.09%	0 \$0.00	NA	0
ASSOCIA'	TED BANK, NA	6	\$392,896.74	0.47%	0 \$0.00	NA	0
	ORNE & WHITE ENT CORP.	19	\$1,146,249.34	1.38%	\$0.00	NA	0
B.F. GOOI		1	\$73,936.84	0.09%	\$0.00	NA	0
BANCO B ARGENTA	ILBAO VIZCAYA ARIA	2	\$120,286.62	0.15%	\$0.00	NA	0
	ILBAO VIZCAYA ARIA PUERTO RICO	3	\$202,609.72	0.24%	\$0.00	NA	0
BANCO S. PUERTO I	ANTANDER RICO	1	\$64,575.38	0.08%	\$0.00	NA	0
BANCORI	PSOUTH BANK	33	\$1,943,846.16	2.35%	0 \$0.00	NA	0
BANK CE	NTER FIRST	4	\$220,729.46	0.27%	\$0.00	NA	0
BANK MU	JTUAL	2	\$101,694.10	0.12%	\$0.00	NA	0
BANK OF	AKRON	1	\$70,094.45	0.08%	0 \$0.00		
BANK OF	HAWAII	8	\$421,561.96	0.51%	0 \$0.00	NA	0
BANK OF	LENOX	2	\$134,154.93	0.16%	0 \$0.00	NA	0
BANK OF	SPRINGFIELD	4	\$204,469.11	0.25%	0 \$0.00		
BANK OF	THE CASCADES	7	\$465,354.86	0.56%			
	WASHINGTON	2	\$134,500.85	0.16%	,		
BANKWE		1	\$50,490.76	0.06%	0 \$0.00	NA	0
BAXTER (	CREDIT UNION	1	\$48,753.07	0.06%	0 \$0.00	NA	0
BAY GUL	F CREDIT UNION	1	\$45,539.50	0.05%	0 \$0.00	NA	0
	ARK BANK	1	\$71,621.45	0.09%	0 \$0.00	NA	0
BENCHM. CORPORA	ARK MORTGAGE ATION	1	\$57,854.86	0.07%	\$0.00	NA	0
BETHPAC CREDIT U	SE FEDERAL INION	1	\$39,713.46	0.05%	\$0.00	NA	0
		46	\$2,639,965.59	3.18%	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
BLOOMFIELD STATE BANK	3	\$173,348.83	0.21% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	17	\$977,433.97	1.18% 0	\$0.00	
BREMER FINANCIAL CORPORATION	2	\$92,679.65	0.11% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$94,329.68	0.11% 0	\$0.00	NA 0
BSB BANK & TRUST CO.	3	\$194,109.17	0.23% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$192,129.40	0.23% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	19	\$1,263,617.45	1.52% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$116,892.50	0.14% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$71,739.39	0.09% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$37,556.98	0.05% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	1	\$55,737.74	0.07% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	78	\$3,915,106.52	4.72% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$369,705.98	0.45% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	2	\$120,466.35	0.15% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$116,992.88	0.14% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	4	\$245,861.16	0.3% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,409.71	0.09% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$66,929.09	0.08% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$121,020.27	0.15% 0	\$0.00	NA 0
CITYWIDE BANK	2	\$129,346.64	0.16% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,041.50	0.09% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	13	\$789,540.36	0.95% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$101,109.06	0.12% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$54,339.47	0.07% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$258,964.88	0.31% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$52,452.74	0.06% 0	\$0.00	NA 0

COMMERCIAL STATE BANK	2	\$137,720.96	0.17% 0	\$0.00	NA (	)
COMMUNITY BANK &	1	\$65,293.79	0.08% 0	\$0.00	NA (	
TRUST CO.	1	·				
COMMUNITY BANK, N.A.	3	\$150,995.16		\$0.00		_
COMMUNITY STATE BANK	1	\$76,198.29	0.09% 0	\$0.00	NA (	)
COMMUNITY STATE BANK	2	\$88,276.85	0.11% 0	\$0.00	NA (	)
OF ROCK FALLS COMMUNITYONE BANK,						
N.A.	1	\$73,454.02	0.09% 0	\$0.00	NA (	)
CONNECTICUT RIVER						
BANK	1	\$64,751.90	0.08%	\$0.00	NA (	)
CORTRUST BANK	2	\$102,491.00	0.12% 0	\$0.00	NA (	)
COUNTRY BANK FOR	2	\$145,799.40	0.18% 0	\$0.00	NA (	
SAVINGS		\$143,733.40	0.16 % 0	φυ.υυ	IVA	1
CREDIT UNION MORTGAGE	7	\$439,690.43	0.53% 0	\$0.00	NA (	)
SERVICES, INC.		, ,		,		+
CREDIT UNION OF JOHNSON COUNTY	1	\$62,126.06	0.07% 0	\$0.00	NA (	)
CREDIT UNION ONE (DBA						+
ONES MORTGAGE)	2	\$111,336.28	0.13% 0	\$0.00	NA (	)
CU COMMUNITY, LLC	2	\$119,353.07	0.14% 0	\$0.00	NA (	)
DEERE HARVESTER CREDIT	2	¢94.220.10	0.10/.0	¢0.00	NIA (	
UNION	2	\$84,220.19	0.1% 0	\$0.00	NA (	_
DENALI STATE BANK	1	\$74,064.95	0.09% 0	\$0.00	NA (	)
DESERT SCHOOLS	1	\$59,657.08	0.07% 0	\$0.00	NA (	
FEDERAL CREDIT UNION						
DIAMOND CREDIT UNION	2	\$88,903.67	0.11% 0	\$0.00	NA (	)
DUBUQUE BANK AND TRUST COMPANY	11	\$588,004.55	0.71% 0	\$0.00	NA (	)
EASTERN BANK	1	\$69,665.70	0.08% 0	\$0.00	NA (	
EMI EQUITY MORTGAGE,	1					
INC.	1	\$27,874.34	0.03% 0	\$0.00	NA (	)
ENT FEDERAL CREDIT	10	¢470 070 12	0.500/ 0	¢0.00	NIA (	
UNION	10	\$478,979.12	0.58% 0	\$0.00	NA (	,
ENTERPRISE CORPORATION	2	\$97,633.54	0.12% 0	\$0.00	NA (	
OF THE DELTA						-
EVANS NATIONAL BANK	1	\$65,120.24	0.08% 0	\$0.00		_
EXTRACO MORTGAGE	2	\$123,859.52	0.15% 0		1	
FAIRWINDS CREDIT UNION	3	\$194,663.88	0.23% 0	\$0.00	NA (	)
FAMILY SAVINGS BANK FSB	1	\$58,730.04	0.07% 0	\$0.00	NA (	)
FAMILY TRUST FEDERAL						
CREDIT UNION	2	\$134,482.77	0.16% 0	\$0.00	NA (	)
FARMERS AND						
MERCHANTS TRUST	1	\$69,917.83	0.08% 0	\$0.00	NA	)
COMPANY		•				
	3	\$222,148.87	0.27% 0	\$0.00	NA (	)

FIFTH THIRD - DEDICATED CHANNEL						
FIFTH THIRD BANK	1	\$62,483.95	0.08%	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$54,058.30	0.07%	\$0.00		
FIRST AMERICAN CREDIT UNION	1	\$50,079.13	0.06%	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$62,952.98	0.08%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$540,681.42	0.65%	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$263,494.17	0.32%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$290,131.83	0.35%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	4	\$287,946.42	0.35%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$383,004.33	0.46%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$62,974.00	0.08%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$54,267.02	0.07%	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$1,477,796.00	1.78%	\$0.00	NA 0	
FIRST HAWAIIAN BANK	5	\$251,142.32	0.3%	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	9	\$529,737.99	0.64%	\$0.00	NA 0	
FIRST INTERSTATE BANK	27	\$1,685,026.53	2.03%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	12	\$753,436.19	0.91%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	2	\$124,145.11	0.15%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$412,006.05	0.5%	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	5	\$361,706.75	0.44%	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$106,305.15	0.13%	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$109,408.04	0.13%	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	1	\$71,906.44	0.09%	\$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	1	\$51,237.54	0.06%	\$0.00	NA 0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,478.85	0.07%	\$0.00	NA 0	
	1	\$74,712.39	0.09%	\$0.00	NA 0	

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FIRST NATIONAL BANK OF HUDSON						
FIRST NATIONAL BANK OF LEMARS	1	\$54,533.07	0.07% 0	\$0.00	NA	O
FIRST NATIONAL BANK OF MILLSTADT	1	\$58,607.99	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$36,241.29	0.04% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$50,584.63	0.06% 0	\$0.00	NA (	)
FIRST TECHNOLOGY CREDIT UNION	6	\$351,440.32	0.42% 0	\$0.00	NA (	0
FIRSTBANK PUERTO RICO	3	\$177,806.58	0.21% 0	\$0.00	NA (	)
FORT BLISS FEDERAL CREDIT UNION	6	\$333,260.80	0.4% 0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$117,750.99	0.14% 0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$103,225.31	0.12% 0	\$0.00	NA (	0
FORUM CREDIT UNION	1	\$64,843.46	0.08% 0	\$0.00		_
FULTON BANK	4	\$284,993.05	0.34% 0	\$0.00	NA (	)
GARDINER SAVINGS INSTITUTION FSB	6	\$319,925.57	0.39% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$133,379.81	0.16% 0	\$0.00	NA (	)
GILPIN FINANCIAL SERVICES, INC	1	\$54,323.10	0.07% 0	\$0.00	NA	)
GREATER NEVADA MORTGAGE SERVICES	1	\$43,793.05	0.05% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$389,760.55	0.47% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$729,533.68	0.88% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$128,932.07	0.16% 0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$40,841.58	0.05% 0	\$0.00	NA (	)
HANCOCK MORTGAGE COMPANY	4	\$243,206.83	0.29% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$72,480.26	0.09% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$166,262.99	0.2% 0	\$0.00	NA	O
HARRY MORTGAGE COMPANY	3	\$196,621.30	0.24% 0	\$0.00	NA	O
HAWAII HOME LOANS, INC.	2	\$90,930.27	0.11% 0	\$0.00	NA (	)
HAYHURST MORTGAGE, INC.	1	\$25,686.52	0.03% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$46,097.21	0.06% 0	\$0.00	NA	0

HIWAY FEDERAL CREDIT UNION	5	\$323,648.89	0.39%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	14	\$819,235.64	0.99% (	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$259,122.31	0.31%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$126,852.07	0.15%	\$0.00	NA	0
HOMEFEDERAL BANK	6	\$389,501.25	0.47% (	\$0.00	NA	0
HOMESTEAD BANK	5	\$329,876.10	0.4%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$189,112.66	0.23%	\$0.00	NA	0
ILLINI BANK	1	\$75,950.04	0.09% (	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$139,189.82	0.17% (	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$67,951.36	0.08%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$264,945.94	0.32%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$219,372.03	0.26%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$75,901.27	0.09%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$48,778.57	0.06%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$138,846.89	0.17%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$63,262.58	0.08%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$108,377.06	0.13%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$203,242.48	0.25%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$242,092.60	0.29%	\$0.00	NA	0
LORIMAC CORPORATION	2	\$105,572.36	0.13% (	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$35,417.35	0.04%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$62,643.48	0.08%	\$0.00	NA	0
MACON BANK, INC.	2	\$119,773.74	0.14% (	\$0.00	NA	0
MACON SAVINGS BANK	2	\$130,693.14	0.16%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	18	\$1,066,898.51	1.29%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$28,877.47	0.03%	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$69,312.05	0.08%	\$0.00	NA	0
MCCAUGHAN MORTGAGE	1	\$55,404.92	0.07%	\$0.00	NA	0
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COMPANY INC.						
MCCLAIN BANK, N.A.	4	\$224,683.43	0.27% 0	\$0.00	NA 0	ı
MERCANTILE NATIONAL BANK OF INDIANA	1	\$38,879.80	0.05%	\$0.00	NA 0	,
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$314,704.39	0.38% 0	\$0.00	NA 0	)
MERIWEST MORTGAGE COMPANY, LLC	1	\$79,717.03	0.1% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,133.87	0.17% 0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$47,565.86	0.06% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,548.13	0.06% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$39,541.95	0.05% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	4	\$230,438.35	0.28% 0	\$0.00	NA 0	,
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$372,042.52	0.45% 0	\$0.00	NA 0	,
MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,615.85	0.05% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$71,748.32	0.09% 0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL	1					
SAVINGS BANK	1	\$65,119.44	0.08% 0	\$0.00	NA 0	4
NATIONAL CITY MORTGAGE COMPANY	4	\$226,197.72	0.27% 0	\$0.00	NA 0	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$494,626.84	0.6% 0	\$0.00	NA 0	)
NATIONWIDE HOME MORTGAGE COMPANY	11	\$648,863.57	0.78%	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	20	\$1,192,894.39	1.44% 0	\$0.00	NA 0	,
NEW REPUBLIC SAVINGS BANK	1	\$57,703.09	0.07%	\$0.00	NA 0	,
NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,539.47	0.19% 0	\$0.00	NA 0	,
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,653.84	0.16% 0	\$0.00	NA 0	,
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$56,613.19	0.07% 0	\$0.00	NA 0	,
NORTHWESTERN MORTGAGE COMPANY	11	\$689,045.68	0.83% 0	\$0.00	NA 0	,
NUMERICA CREDIT UNION	1	\$63,421.66	0.08% 0	\$0.00	NA 0	1
NWA FEDERAL CREDIT UNION	5	\$249,001.44	0.3% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$59,976.25	0.07% 0	\$0.00	NA 0	1

TEA	ANGE COUNTY CHERS FEDERAL EDIT UNION	3	\$131,946.27	0.16% 0	\$0.00	NA	0
	EGON FEDERAL CREDIT	1	\$71,123.44	0.09% 0	\$0.00	NA	0
ORI TRU	ENTAL BANK AND JST	3	\$179,866.34	0.22% 0	\$0.00	NA	0
OR1 UNI	NL FEDERAL CREDIT ON	11	\$711,049.87	0.86% 0	\$0.00	NA	0
PAR	TNERS BANK	2	\$123,638.11	0.15% 0	\$0.00	NA	0
PAT	ELCO CREDIT UNION	5	\$300,295.76	0.36% 0	\$0.00	NA	0
	IINSULA MORTGAGE NKERS CORPORATION	1	\$56,979.87	0.07% 0	\$0.00		
	NSYLVANIA STATE PLOYEES CREDIT UNION	2	\$119,127.90	0.14% 0	\$0.00	NA	0
PEC	PLES BANK	1	\$49,866.10	0.06% 0	\$0.00	NA	0
	I MORTGAGE SERVICES RPORATION	4	\$262,676.16	0.32%	\$0.00	NA	0
PIO	NEER CREDIT UNION	4	\$281,117.08	0.34% 0	\$0.00	NA	0
PNC	BANK, N.A.	1	\$41,338.17	0.05% 0	\$0.00	NA	0
	BANK, NATIONAL OCIATION	35	\$1,138,116.30	1.37% 0	\$0.00	NA	0
	ICE AND FIRE FEDERAL EDIT UNION	1	\$59,658.62	0.07% 0	\$0.00	NA	0
POF	ULAR MORTGAGE, INC.	1	\$67,333.15	0.08% 0	\$0.00	NA	0
DBA	PULAR MORTGAGE, INC. A POPULAR HOME RTGAGE	11	\$658,153.92	0.79% 0	\$0.00	NA	0
PR.A TRU	JIRIE STATE BANK & JST	5	\$302,203.21	0.36% 0	\$0.00	NA	0
	MIER BANK OF KSONVILLE	1	\$60,303.49	0.07% 0	\$0.00	NA	0
	MEWEST MORTGAGE RPORATION	3	\$195,097.08	0.24% 0	\$0.00	NA	0
	GRESSIVE SAVINGS NK FSB	1	\$67,536.47	0.08% 0	\$0.00	NA	0
QUA	AKER CITY BANK	1	\$66,746.79	0.08% 0	\$0.00	NA	0
	NDOLPH-BROOKS DERAL CREDIT UNION	1	\$83,484.80	0.1% 0	\$0.00	NA	0
REC	GIONS MORTGAGE, INC.	1	\$40,436.75	0.05% 0	\$0.00	NA	0
ROI UNI	BINS FEDERAL CREDIT ON	5	\$355,154.98	0.43% 0	\$0.00	NA	0
	CKY MOUNTAIN RTGAGE COMPANY	4	\$230,331.35	0.28% 0	\$0.00	NA	0
	INGS BANK OF NBURY	1	\$73,259.80	0.09% 0	\$0.00	NA	0
	OND NATIONAL BANK WARREN	7	\$434,587.57	0.52% 0	\$0.00	NA	0

SECURITY MO CORPORATIO		7	\$452,696.39	0.55%	\$0.00	NA	0
SELF HELP VI FUND		1	\$62,018.58	0.07%	\$0.00	NA	0
SELF-HELP / I MORTGAGE	BANKNORTH	1	\$74,240.70	0.09%	\$0.00	NA	0
SELF-HELP V FUND / SUNT		1	\$25,980.39	0.03%	\$0.00	NA	0
SILVER STAT CREDIT UNIC		1	\$40,782.80	0.05%	\$0.00	NA	0
SKY FINANCI	AL GROUP	4	\$213,145.86	0.26%	\$0.00	NA	0
SOUTHTRUST CORPORATIO	T MORTGAGE ON	3	\$169,466.11	0.2%	\$0.00	NA	0
SOVEREIGN I FEDERAL SA		1	\$33,291.97	0.04%	\$0.00	NA	0
SPACE COAS' UNION	Γ CREDIT	2	\$127,309.78	0.15%	\$0.00	NA	0
ST. CLAIR CO BANK	UNTY STATE	1	\$17,600.27	0.02%	\$0.00	NA	0
ST. MARYS B	ANK	3	\$191,378.99	0.23%	\$0.00	NA	0
ST. PAUL POS EMPLOYEES	TAL CREDIT UNION	2	\$143,556.33	0.17%	\$0.00	NA	0
STANDARD N CORPORATIO		17	\$1,053,426.12	1.27%	\$0.00	NA	0
STAR FINANC INC.	CIAL GROUP,	1	\$4,760.92	0.01%	\$0.00	NA	0
STATE BANK UTAH	OF SOUTHERN	2	\$95,787.32	0.12%	\$0.00	NA	0
STERLING SA	VINGS BANK	5	\$325,601.69	0.39%	\$0.00	NA	0
STILLWATER BANK & TRU	NATIONAL ST COMPANY	1	\$74,293.81	0.09%	\$0.00	NA	0
STOCK YARD TRUST CO. DI YARDS BANK COMPANY		2	\$118,192.97	0.14% (	\$0.00	NA	0
SUBURBAN M COMPANY OI	MORTGAGE F NEW MEXICO	2	\$81,510.44	0.1%	\$0.00	NA	0
SUN AMERIC MORTGAGE (		1	\$8,112.63	0.01%	\$0.00	NA	0
SUNCOAST SO FEDERAL CRI		17	\$891,470.66	1.08%	\$0.00	NA	0
SUNTRUST M	ORTGAGE INC.	1	\$75,126.26	0.09%	0 \$0.00	NA	0
CLIDEDIOD EE	DERAL	-	\$71,646.69	0.09%	\$0.00	NA	0
CREDIT UNIO		1	\$71,040.09	0.09 ///	, , , , ,		Ш
	EDERAL	3	\$90,832.50	0.11%		NA	0
CREDIT UNIC	N EDERAL N	3	·		\$0.00		Н-

THE BANK OF ILLINOIS IN NORMAL					
THE BANK OF NEW YORK	66	\$3,121,488.30	3.77% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$43,259.03	0.05%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$251,278.88	0.3% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,302.83	0.08%	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$37,751.14	0.05% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$132,189.32	0.16% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$248,005.64	0.3% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$58,382.95	0.07% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$570,493.29	0.69%	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$63,127.11	0.08%	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$205,639.31	0.25% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$63,311.39	0.08%	\$0.00	NA 0
UNION BANK	3	\$206,485.41	0.25% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$50,649.29	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	31	\$1,824,082.95	2.2%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	2	\$131,782.30	0.16% 0	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	2	\$144,057.93	0.17% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$159,071.93	0.19% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$55,858.81	0.07% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$68,217.93	0.08%	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$121,501.39	0.15% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$84,264.36	0.1% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	3	\$139,700.84	0.17% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$65,285.36	0.08%		
	1	\$79,621.90	0.1%	\$0.00	NA 0

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	VIRGINIA CREDIT UNION, INC.						
	VT DEVELOPMENT CREDIT UNION	1	\$27,495.53	0.03% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$46,463.57	0.06% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,652.70	0.06% 0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$116,482.18	0.14% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$124,066.77	0.15% 0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$70,217.73	0.08% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$84,521.18	0.1% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$33,736.10	0.04% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$769,779.02	0.93% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$180,110.46	0.22% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$36,999.93	0.04% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$136,119.94	0.16% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$270,024.37	0.33% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	32	\$1,777,947.32	2.14% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$64,501.60	0.08% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$223,007.03	0.27% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$227,710.83	0.27% 0	\$0.00	NA	0
	Unavailable	124	\$7,776,437.19	9.07% 0	\$0.00	NA	0
Total		1,433	\$83,127,186.00	100% 0	\$0.00		0
31416VBR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$764,642.25	0.2% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	11	\$1,884,644.81	0.48% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$292,297.40	0.07% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$913,044.41	0.23% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,660.46	0.06% 0	\$0.00	NA	0

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	ABN AMRO MORTGAGE GROUP, INC.	1	\$155,104.08	0.04%	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$579,197.95	0.15% 0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	4	\$733,263.58	0.19% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,867.66	0.07% 0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$609,745.46	0.16% 0	\$0.00	NA	0	
	AF BANK	1	\$126,453.61	0.03%	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	43	\$7,639,649.70	1.95% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$670,160.32	0.17% 0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$929,325.14	0.24%	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$727,651.52	0.19%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$631,692.22	0.16%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,650.49	0.04%	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$133,283.88	0.03%	\$0.00	NA	O	
	AMERICAN BANK, N.A.	1	\$123,085.55	0.03% 0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$297,137.33	0.08%	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,542.36	0.04%	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$164,975.12	0.04%	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$857,288.38	0.22% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,338.04	0.04%	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,834,178.35	0.47%	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$120,967.77	0.03%	\$0.00	NA	0	
	ANCHORBANK FSB	11	\$2,145,061.72	0.55% 0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$288,744.85	0.07%	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$368,488.77	0.09% 0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	\$817,379.14	0.21%	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$370,829.78	0.09% 0	\$0.00	NA	0	

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AURORA FINANCIAL GROUP INC.	3	\$522,080.52	0.13%	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,438.97	0.04%	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$117,481.28	0.03%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$136,176.12	0.03%	\$0.00	NA	0
BANCORPSOUTH BANK	44	\$6,901,240.03	1.76%	0 \$0.00	NA	0
BANK MUTUAL	6	\$1,022,663.84	0.26%	0.00	NA	0
BANK OF HAWAII	30	\$5,822,708.93	1.49%	0 \$0.00	NA	0
BANK OF STANLY	4	\$776,971.07	0.2%	0 \$0.00	NA	0
BANK OF THE CASCADES	10	\$1,362,911.30	0.35%	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$589,179.66	0.15%	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$315,958.92	0.08%	\$0.00	NA	0
BENCHMARK BANK	1	\$183,738.04	0.05%	0 \$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$171,289.79	0.04%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	21	\$4,512,365.73	1.15%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$29,371,536.84	7.49% (	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$121,163.47	0.03%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	67	\$11,798,446.29	3.01%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$416,256.82	0.11%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	4	\$736,324.05	0.19%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$140,297.25	0.04%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$201,996.37	0.05%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	18	\$3,410,584.58	0.87%	\$0.00	NA	0
BSB BANK & TRUST CO.	1	\$204,559.21	0.05%	· ·		
BUSEY BANK	2	\$276,015.24	0.07%			-
BUTTE COMMUNITY BANK	1	\$198,868.85	0.05%	0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$142,902.18	0.04%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	3	\$483,822.87	0.12%	0 \$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$265,012.03	0.07%	\$0.00	NA	0

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CAPITOL FEDERAL SAVINGS AND LOAN	1	\$142,491.09	0.04%	\$0.00	NA	0
ASSOCIATION CARROLLTON BANK	7	\$987,308.07	0.25% (	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$375,671.36				
CENTRAL MORTGAGE COMPANY	11	\$1,890,841.68	0.48%	\$0.00	NA	0
CENTRAL PACIFIC BANK	6	\$1,675,423.04	0.43% (			_
CENTRAL SAVINGS BANK	1	\$122,054.09	0.03% (	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$165,508.40	0.04%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	40	\$9,466,348.37	2.42%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$386,373.63	0.1%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$135,782.72	0.03%	\$0.00	NA	0
CHEMICAL BANK	8	\$1,027,202.19	0.26%	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$126,643.81	0.03%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$314,810.24	0.08%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,724,955.26	0.44%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$490,472.99	0.13%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$272,859.03	0.07%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$274,011.04	0.07%	\$0.00	NA	0
CITY STATE BANK	1	\$132,644.19	0.03%		NA	0
CITYWIDE BANK	4	\$732,771.63	0.19% (	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$173,488.96	0.04%	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$124,706.15	0.03%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$121,323.45	0.03%	\$0.00		_
COAST BANK OF FLORIDA	6	\$989,590.57	0.25%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$601,997.05	0.15%	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$247,926.86	0.06%	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$495,324.89	0.13%	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$355,528.57	0.09%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	6	\$1,194,724.55	0.3%	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,098,829.27	0.28%	\$0.00	NA	0

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COMMERCIAL STATE BANK	3	\$429,138.67	0.11% 0	\$0.00	NA 0
COMMUNITY BANK &	1	\$131,600.42	0.03% 0	\$0.00	NA 0
TRUST CO.	1	\$151,000.42	0.03%0	\$0.00	NAU
COMMUNITY CREDIT	8	\$1,129,860.18	0.29% 0	\$0.00	NA 0
UNION		ψ1,129,000.10	0.27700	ψ0.00	11710
COMMUNITY SECURITY	1	\$204,902.15	0.05% 0	\$0.00	NA 0
BANK		Ψ <b>2</b> 0 .,5 0 <b>2</b> .110	0.02 /6 0	40.00	11110
CONTINENTAL CAPITAL	5	\$901,165.26	0.23% 0	\$0.00	NA 0
CORPORATION	4	Φ564.020.00	0.146/.0	Φ0.00	
CORTRUST BANK	4	\$564,038.98	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	18	\$2,689,437.31	0.69% 0	\$0.00	NA 0
SERVICES, INC. CREDIT UNION ONE (DBA					
ONES MORTGAGE)	1	\$121,299.07	0.03% 0	\$0.00	NA 0
CROWN BANK, N.A.	2	\$524,298.11	0.13% 0	\$0.00	NA 0
 DEERE HARVESTER CREDIT	2	Ψ324,270.11			
UNION	1	\$122,891.18	0.03% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$329,794.02	0.08% 0	\$0.00	NA 0
DIME SAVINGS BANK OF				·	
NORWICH	1	\$203,233.57	0.05% 0	\$0.00	NA 0
DIME SAVINGS BANK OF	1	Φ070 004 15	0.076(.0	Φ0.00	NA
WILLIAMSBURGH THE	1	\$270,804.15	0.07% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING,	1	¢129 662 20	0.04% 0	\$0.00	NAO
INC.	1	\$138,662.20	0.04%	\$0.00	NA 0
DRAPER AND KRAMER	1	\$75,706.19	0.02% 0	\$0.00	NA 0
MORTGAGE CORP.	1	Ψ13,100.17	0.02700	Ψ0.00	11710
DUBUQUE BANK AND	13	\$2,424,299.45	0.62% 0	\$0.00	NA 0
TRUST COMPANY	13			·	
EAGLE BANK	1	\$194,810.90	0.05% 0	\$0.00	
EAST WEST BANK	1	\$114,898.81	0.03% 0	\$0.00	NA 0
EASTERN BANK	1	\$134,100.02	0.03% 0	\$0.00	NA 0
EMIGRANT MORTGAGE	3	\$762,384.73	0.19% 0	\$0.00	NA 0
COMPANY, INC.	3	Ψ102,304.13	0.17700	Ψ0.00	11710
ENT FEDERAL CREDIT	8	\$1,324,544.06	0.34% 0	\$0.00	NA 0
UNION					
ESB MORTGAGE COMPANY	1	\$155,385.42	0.04% 0	\$0.00	
EUROBANK	1	\$207,729.48	0.05% 0	\$0.00	
EXTRACO MORTGAGE	12	\$1,906,591.06	0.49% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT	1	\$127,400.07	0.03% 0	\$0.00	NA 0
UNION	1	Ψ1 <b>2</b> 7,100.07	3.02 /0 0	Ψ0.00	11110
FAIRFIELD COUNTY	3	\$631,756.89	0.16% 0	\$0.00	NA 0
SAVINGS BANK		·			
FAIRWINDS CREDIT UNION	1	\$149,504.91	0.04% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE	1	\$126,842.54	0.03% 0	\$0.00	NA 0
BANK THE		·			
FARMERS AND	1	\$150,521.00	0.04% 0	\$0.00	NA 0
MERCHANTS SAVINGS	1	Ψ130,321.00	0.0170	Ψ0.00	1,11

BANK						
FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,969.34	0.06%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$620,443.32	0.16%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,566.04	0.07%	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$629,816.75	0.16%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$135,044.12	0.03%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$143,105.09	0.04%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$115,778.30	0.03%	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,973.66	0.03%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	6	\$1,071,279.03	0.27%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$130,406.02	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,010,671.88	0.26%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$118,268.64	0.03%	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$250,136.54	0.06%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$4,416,372.27	1.13%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$117,528.40	0.03%	\$0.00	NA	0
FIRST HAWAIIAN BANK	15	\$2,958,350.16	0.75%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	16	\$2,816,626.76	0.72%	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$2,924,979.36	0.75%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	17	\$2,386,739.11	0.61%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$413,458.85	0.11%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$247,961.91	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$144,510.34	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$376,587.59	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$748,015.71	0.19% (	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$509,667.05	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$141,797.51	0.04%	\$0.00	NA	0

	FIRST NATIONAL BANK OF BAR HARBOR	1	\$153,755.85	0.04%	\$0.00	NA	0
F	FIRST NATIONAL BANK OF DECATUR	2	\$402,951.49	0.1% 0	\$0.00	NA	0
F	FIRST NATIONAL BANK OF DEERWOOD	4	\$583,844.09	0.15% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$374,192.66	0.1% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$129,560.94	0.03% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$385,035.62	0.1%	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$125,009.18	0.03%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$2,600,049.81	0.66% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,597.44	0.06% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF VATERLOO	1	\$233,679.03	0.06%	\$0.00	NA	0
F	FIRST PLACE BANK	22	\$4,055,808.33	1.03% 0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$554,484.01	0.14%	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	17	\$2,692,549.44	0.69% 0	\$0.00	NA	0
F	FIRSTBANK PUERTO RICO	2	\$362,711.65	0.09% 0	\$0.00	NA	0
F	REMONT BANK	6	\$1,113,604.35	0.28% 0	\$0.00		
	FULTON BANK	12	\$2,119,020.70	0.54% 0	1		-
	GARDINER SAVINGS NSTITUTION FSB	7	\$1,003,780.75	0.26% 0			
	GATEWAY BANK, F.S.B.	1	\$222,480.32	0.06% 0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,002,874.80	0.26% 0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$482,719.01	0.12% 0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$388,392.13	0.1%	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$531,959.81	0.14%	\$0.00	NA	0
	GTE FEDERAL CREDIT JNION	3	\$437,009.53	0.11% 0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$191,969.24	0.05% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	33	\$5,228,289.07	1.33% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,524,468.72	0.39% 0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$974,550.88	0.25% 0	\$0.00	NA	0

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			ı		1	$\overline{}$
HANNIBAL NATIONAL BANK	1	\$123,995.97	0.03%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$279,059.05	0.07%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$301,501.33	0.08%	0 \$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$212,811.90	0.05%	0 \$0.00	NA	0
HAWAII HOME LOANS, INC.	6	\$1,200,966.30	0.31%	0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$303,345.71	0.08%	0 \$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$148,329.30	0.04%	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$1,453,747.43	0.37%	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	12	\$1,833,014.89	0.47%	\$0.00	NA	0
HOME BANK	1	\$118,998.41	0.03%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	13	\$2,079,683.67	0.53%	\$0.00	NA	0
HOME FINANCING CENTER INC.	12	\$2,224,674.91	0.57%	\$0.00	NA	0
HOME STATE BANK	1	\$128,854.47	0.03%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,573.37	0.1%	0 \$0.00	NA	0
HOMESTEAD BANK	1	\$163,083.85	0.04%	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	20	\$4,169,598.07	1.06%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$239,659.18	0.06%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$117,799.86	0.03%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$612,677.59	0.16%	0 \$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$127,097.63	0.03%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$154,796.31	0.04%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$349,438.10	0.09%	0 \$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	3	\$452,597.69	0.12%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$192,104.22	0.05%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$132,474.09	0.03%	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$1,334,523.29	0.34%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,568,243.54	0.4%	\$0.00	NA	0

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KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE NAZARETH BANK & TRUST	2	\$261,176.07 \$606,236.61	0.07%			Ш
KEY MORTGAGE LINK, INC. KEYSTONE NAZARETH	4	\$606,236.61	0.15%	0 00		$\boldsymbol{ au}$
			0.13 /0	\$0.00	NA	0
	1	\$114,873.26	0.03%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$287,489.32	0.07%	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$384,169.85	0.1%	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$261,454.04	0.07%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$403,615.15	0.1%	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$755,910.69	0.19%	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$568,323.72	0.15%	0 \$0.00	NA	0
LIBERTY BANK	3	\$405,746.93	0.1%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$503,405.40	0.13%	0 \$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$978,566.72	0.25%	\$0.00	NA	0
LORIMAC CORPORATION	1	\$116,038.70	0.03%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	16	\$2,705,920.44	0.69%	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$264,653.11	0.07%	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$130,075.95	0.03%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$291,816.80	0.07%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$162,029.25	0.04%	0 \$0.00	NA	0
MACON SAVINGS BANK	1	\$126,879.41	0.03%	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$426,935.42	0.11%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$844,897.79	0.22%	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$324,585.39	0.08%	0 \$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$115,000.16	0.03%	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$118,004.52	0.03%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,459,133.19	0.63%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,494,926.98	0.38%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	14	\$2,877,947.43	0.73%	\$0.00	NA	0
MID-STATE BANK		\$251,696.54	0.06%	0 \$0.00	NA	

MILFORD BANK, THE	3	\$492,451.39	0.13% 0	\$0.00	NA 0
MINOTOLA NATIONAL	2	\$228,351.85	0.06% 0	\$0.00	NA 0
BANK	2	\$228,331.83	0.00% 0	\$0.00	NAU
MISSOULA FEDERAL	1	\$117,700.84	0.03% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ117,700.0+	0.03 % 0	Ψ0.00	11710
MITCHELL MORTGAGE	10	\$1,620,424.78	0.41% 0	\$0.00	NA 0
COMPANY L.L.C.	10				
MIZZOU CREDIT UNION	1	\$113,286.95	0.03% 0	·	NA 0
MORTGAGE AMERICA, INC.	7	\$1,129,932.64	0.29% 0		
MORTGAGE CENTER, LLC	1	\$113,238.62	0.03% 0	\$0.00	NA 0
MORTGAGE CLEARING	2	\$391,776.76	0.1% 0	\$0.00	NA 0
CORPORATION		ψεν1,//σι/σ	0.170	Ψ0.00	1.110
MORTGAGE LENDERS	1	\$140,037.53	0.04% 0	\$0.00	NA 0
NETOWRK USA, INC		ψ1.0,00 <i>1</i> .00	0,0.70	40.00	1.120
MOUNTAIN STATES	2	\$328,568.92	0.08% 0	\$0.00	NA 0
MORTGAGE CENTERS INC.		. ,			
MOUNTAIN WEST	1	\$116,208.99	0.03% 0	\$0.00	NA 0
FINANCIAL, INC.		·			
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$190,005.61	0.05% 0	\$0.00	NA 0
MURRAY FINANCIAL					
ASSOCIATES INC.	1	\$135,943.57	0.03% 0	\$0.00	NA 0
NASSAU EDUCATORS					
FEDERAL CREDIT UNION	3	\$515,353.12	0.13% 0	\$0.00	NA 0
NATIONAL CITY					
MORTGAGE COMPANY	6	\$1,130,207.99	0.29% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	1	\$192,739.91	0.05% 0	\$0.00	NA 0
DEDICATED CHANNEL					
NATIONWIDE HOME	6	\$1,048,603.03	0.27% 0	\$0.00	NA 0
MORTGAGE COMPANY	U	\$1,046,005.05	0.27%0	\$0.00	NAU
NAVY FEDERAL CREDIT	48	\$8,413,334.07	2.15% 0	\$0.00	NA 0
UNION	70	ψ0,+15,55+.07	2.13 /0 0	ψ0.00	IVA
NEW REPUBLIC SAVINGS	1	\$176,614.61	0.05% 0	\$0.00	NA 0
BANK		ψ1, 0,01 H01	0.00 /0 0	40.00	11110
NEW SOUTH FEDERAL	1	\$118,754.76	0.03% 0	\$0.00	NA 0
SAVINGS BANK		, -,		,	
NEWFIELD NATIONAL	2	\$334,522.62	0.09% 0	\$0.00	NA 0
BANK	2		0.107.0		
NEWTOWN SAVINGS BANK	3	\$399,851.53	0.1% 0	\$0.00	NA 0
NEXSTAR FINANCIAL	3	\$464,698.41	0.12% 0	\$0.00	NA 0
CORPORATION	2	\$70C 400 CO	0.100/-0	φ <u>Λ</u> ΛΛ	NIA
NORTH FORK BANK	3	\$726,428.68	0.19% 0	\$0.00	NA 0
NORTHERN OHIO	7	\$901,424.18	0.23% 0	\$0.00	NA 0
INVESTMENT COMPANY					
NORTHROP GRUMMAN FEDERAL CREDIT UNION	9	\$1,809,987.99	0.46% 0	\$0.00	NA 0
LDERAL CREDIT UNION	27	\$4,860,157.39	1.24% 0	\$0.00	NAO
1 1	21	φ <del>1</del> ,000,137.39	1.24%	φ0.00	NA 0

NORTHWEST FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	26	\$3,812,468.65	0.97% 0	\$0.00	NA 0	)
NORWOOD COOPERATIVE BANK	1	\$230,065.25	0.06%	\$0.00	NA 0	)
NPB MORTGAGE LLC	1	\$239,577.74	0.06% 0	\$0.00	NA 0	)
NWA FEDERAL CREDIT UNION	2	\$238,182.27	0.06% 0	\$0.00	NA 0	)
OAK BANK	1	\$131,985.62	0.03% 0	\$0.00	NA 0	)
OAK TRUST AND SAVINGS BANK	1	\$135,037.92	0.03% 0	\$0.00	NA 0	)
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$356,970.39	0.09% 0	\$0.00	NA 0	)
OCEANFIRST BANK	3	\$292,446.49	0.07% 0	\$0.00		-
OMEGA BANK, THE	1	\$116,854.61	0.03% 0	\$0.00	NA 0	<u> </u>
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	27	\$5,677,320.09	1.45% 0	\$0.00	NA 0	)
PACIFIC NW FEDERAL CREDIT UNION	2	\$370,768.94	0.09%	\$0.00	NA 0	)
PATELCO CREDIT UNION	9	\$2,016,142.34	0.51% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	4	\$566,600.45	0.14% 0	\$0.00	NA 0	)
PAWTUCKET CREDIT UNION	3	\$369,047.76	0.09% 0	\$0.00	NA 0	)
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$516,140.54	0.13% 0	\$0.00	NA 0	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$291,999.52	0.07% 0	\$0.00	NA 0	)
PENTAGON FEDERAL CREDIT UNION	1	\$135,716.63	0.03% 0	\$0.00	NA 0	)
PEOPLES BANK	4	\$759,375.55	0.19% 0	\$0.00	NA 0	)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,215.20	0.03% 0	\$0.00	NA 0	)
PEOPLES TRUST AND SAVINGS BANK	1	\$128,173.43	0.03% 0	\$0.00	NA 0	)
PFF BANK AND TRUST	1	\$196,039.69	0.05% 0	\$0.00	NA 0	)
PHH MORTGAGE CORPORATION	2	\$321,555.81	0.08% 0	\$0.00	NA 0	)
PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,416.22	0.35% 0	\$0.00	NA 0	,
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,740.18	0.1% 0	\$0.00	NA 0	)
PORT WASHINGTON STATE BANK	2	\$203,605.08	0.05% 0	\$0.00	NA 0	)
PORTLAND DEVELOPMENT COMMISSION	2	\$335,776.00	0.09% 0	\$0.00	NA 0	)

1	\$113,272.09	0.03%	\$0.00	NA	0
1	\$161,489.21	0.04%	\$0.00	NA	0
1	\$162,636.74	0.04%	\$0.00	NA	0
6	\$749,339.26	0.19%	\$0.00	NA	0
1	\$127,873,23	0.03% 0	\$0.00	NA	0
1				1	
1	\$116,113.57				
3	\$660,083.02	0.17%	\$0.00	NA	0
2					
1	\$159,194.23	0.04%	\$0.00	NA	0
1	\$117,944.89	0.03%	\$0.00	NA	0
2	\$278,990.83	0.07%	\$0.00	NA	0
1	\$82,267.34	0.02%	\$0.00	NA	0
1	\$124,250.27	0.03%	\$0.00	NA	0
2	\$250,132.47	0.06%	\$0.00	NA	0
2	\$240,523.45	0.06%	\$0.00	NA	0
1	\$271,887.97	0.07%	\$0.00	NA	0
21	\$3,633,789.46	0.93%	\$0.00	NA	0
21	\$3,648,723.54	0.93%	\$0.00	NA	0
5	\$654,216.70	0.17%	\$0.00	NA	0
1	\$118,290.23	0.03%	\$0.00	NA	0
2	\$282,388.23	0.07%	\$0.00	NA	0
10	\$1,522,815.28	0.39%	\$0.00	NA	0
3	\$450,023.11	0.11%	\$0.00	NA	0
1	\$142,061.32	0.04%	\$0.00	NA	0
1	\$135,063.95	0.03%	\$0.00	NA	0
10	\$1,588,896.46	0.41%	\$0.00	NA	0
1	\$131,141.90	0.03%	\$0.00	NA	0
	1 1 1 3 2 1 1 2 1 2 1 21 21 21 3 1 1 1 1	1 \$161,489.21 1 \$162,636.74 6 \$749,339.26 1 \$127,873.23 1 \$131,680.00 1 \$116,113.57 3 \$660,083.02 2 \$238,878.26 1 \$159,194.23 1 \$117,944.89 2 \$278,990.83 1 \$82,267.34 1 \$124,250.27 2 \$250,132.47 2 \$240,523.45 1 \$271,887.97 21 \$3,633,789.46 21 \$3,648,723.54 5 \$654,216.70 1 \$118,290.23 2 \$282,388.23 10 \$1,522,815.28 3 \$450,023.11 1 \$142,061.32 1 \$135,063.95 10 \$1,588,896.46	1       \$161,489.21       0.04% 0         1       \$162,636.74       0.04% 0         6       \$749,339.26       0.19% 0         1       \$127,873.23       0.03% 0         1       \$131,680.00       0.03% 0         1       \$116,113.57       0.03% 0         2       \$238,878.26       0.06% 0         1       \$159,194.23       0.04% 0         1       \$17,944.89       0.03% 0         2       \$278,990.83       0.07% 0         1       \$124,250.27       0.03% 0         2       \$250,132.47       0.06% 0         2       \$240,523.45       0.06% 0         1       \$271,887.97       0.07% 0         21       \$3,633,789.46       0.93% 0         21       \$3,648,723.54       0.93% 0         21       \$3,648,723.54       0.93% 0         2       \$282,388.23       0.07% 0         2       \$282,388.23       0.07% 0         3       \$450,023.11       0.11% 0         1       \$142,061.32       0.04% 0         1       \$135,063.95       0.03% 0         1       \$1,588,896.46       0.41% 0	1       \$161,489.21       0.04% 0       \$0.00         1       \$162,636.74       0.04% 0       \$0.00         6       \$749,339.26       0.19% 0       \$0.00         1       \$127,873.23       0.03% 0       \$0.00         1       \$131,680.00       0.03% 0       \$0.00         2       \$238,878.26       0.06% 0       \$0.00         2       \$238,878.26       0.06% 0       \$0.00         1       \$117,944.89       0.03% 0       \$0.00         1       \$117,944.89       0.03% 0       \$0.00         2       \$278,990.83       0.07% 0       \$0.00         1       \$124,250.27       0.03% 0       \$0.00         2       \$250,132.47       0.06% 0       \$0.00         2       \$240,523.45       0.06% 0       \$0.00         2       \$240,523.45       0.06% 0       \$0.00         2       \$240,523.45       0.06% 0       \$0.00         2       \$2,640,523.45       0.06% 0       \$0.00         2       \$2,640,523.45       0.06% 0       \$0.00         2       \$2,640,523.45       0.06% 0       \$0.00         2       \$3,648,723.54       0.93% 0       \$0.00	1 \$161,489.21 0.04% 0 \$0.00 NA 1 \$162,636.74 0.04% 0 \$0.00 NA 6 \$749,339.26 0.19% 0 \$0.00 NA 1 \$127,873.23 0.03% 0 \$0.00 NA 1 \$131,680.00 0.03% 0 \$0.00 NA 1 \$116,113.57 0.03% 0 \$0.00 NA 3 \$660,083.02 0.17% 0 \$0.00 NA 1 \$159,194.23 0.04% 0 \$0.00 NA 1 \$117,944.89 0.03% 0 \$0.00 NA 1 \$117,944.89 0.03% 0 \$0.00 NA 1 \$124,250.27 0.03% 0 \$0.00 NA 1 \$124,250.27 0.03% 0 \$0.00 NA 2 \$250,132.47 0.06% 0 \$0.00 NA 2 \$240,523.45 0.06% 0 \$0.00 NA 1 \$271,887.97 0.07% 0 \$0.00 NA 2 \$3,648,723.54 0.93% 0 \$0.00 NA 2 \$1,522,815.28 0.39% 0 \$0.00 NA 1 \$118,290.23 0.03% 0 \$0.00 NA 1 \$118,290.23 0.03% 0 \$0.00 NA 1 \$118,290.23 0.03% 0 \$0.00 NA 1 \$118,290.23 0.03% 0 \$0.00 NA 1 \$152,2815.28 0.39% 0 \$0.00 NA 1 \$1,522,815.28 0.39% 0 \$0.00 NA 1 \$142,061.32 0.04% 0 \$0.00 NA

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UNION							Ш	
SPRATT SAVINGS AND	1	\$134,815.93	0.03%	0	\$0.00	NA	0	
LOAN ASSOCIATION		·			-		Н	
ST. FRANCIS BANK FSB	12	\$1,988,314.87	0.51%		\$0.00			_
ST. MARYS BANK	2	\$265,243.06	0.07%	0	\$0.00	NA	0	
ST. PAUL POSTAL	2	\$235,037.04	0.06%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		·					H	-
STANDARD MORTGAGE CORPORATION	22	\$3,258,417.06	0.83%	0	\$0.00	NA	0	
STANFORD FEDERAL				H			H	
CREDIT UNION	2	\$269,527.22	0.07%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP,								
INC.	2	\$235,212.39	0.06%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	2	\$286,970.40	0.07%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$101,762.58	0.03%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$129,289.77	0.03%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT	2	¢104.650.11	0.05%	0	\$0.00			
UNION	Z	\$184,658.11	0.03%	U	\$0.00	NA	U	<u></u>
STATE EMPLOYEES CREDIT	2	\$253,020.56	0.06%	0	\$0.00	NA	Ω	
UNION		Ψ233,020.30	0.0076	Ů	Ψ0.00	1111		
STILLWATER NATIONAL	2	\$422,817.06	0.11%	0	\$0.00	NA	0	
BANK & TRUST COMPANY		. ,					Н	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,419.24	0.08%	0	\$0.00	NA	0	
SUFFOLK COUNTY							Н	
NATIONAL BANK	2	\$409,756.46	0.1%	0	\$0.00	NA	0	
SUN AMERICAN							П	
MORTGAGE COMPANY	1	\$123,464.30	0.03%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS	10	Φ1 <b>7</b> 2 6 <b>7</b> 0 5 2 <b>7</b>	0.4467	^	Φ0.00	27.4	_	
FEDERAL CREDIT UNION	12	\$1,736,705.37	0.44%	U	\$0.00	NA	U	
SUPERIOR MORTGAGE								
CORPORATION (21ST	1	\$116,904.24	0.03%	0	\$0.00	NA	0	
CENTURY MORTGAGE)								
SWAIN MORTGAGE	1	\$216,149.78	0.06%	0	\$0.00	NA	0	
COMPANY		·					Н	-
TEACHERS FEDERAL CREDIT UNION	27	\$5,297,507.64	1.35%	0	\$0.00	NA	0	
TEXAS BANK	2	\$310,226.11	0.08%	Λ	\$0.00	NA	Λ	
THE BANK OF NEW YORK	13	\$3,102,092.02	0.08 %				т	
THE BRANCH BANKING	13	Ψ3,102,092.02			·	IVA	U	
AND TRUST COMPANY	1	\$148,813.21	0.04%	0	\$0.00	NA	0	
THE FIRST NATIONAL		* 1 - 7 - 10 - 00		_	+			
BANK	1	\$125,040.98	0.03%	O	\$0.00	NA	O	
THE FIRST NATIONAL	1	¢1/7 740 0/	0.040	_	<b>\$0.00</b>	B.T.A	_	
BANK OF LITCHFIELD	1	\$167,742.86	0.04%	U	\$0.00	NA	U	
THE GOLDEN 1 CREDIT	1	\$226,844.87	0.06%	0	\$0.00	NA	$\cap$	
UNION	1	ΨΔΔΟ,077.07	0.00 /0	V	ψυ.υυ	11/7	U	

THE HUNTINGTON NATIONAL BANK	33	\$6,795,539.44	1.73%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$129,115.38	0.03%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,540,707.60	0.39%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,342.80	0.04%	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$220,606.35	0.06% (	\$0.00	NA	0
TIERONE BANK	3	\$443,730.77	0.11% (			
TINKER FEDERAL CREDIT UNION	2	\$371,290.37	0.09%			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$773,855.63	0.2%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$295,099.22	0.08%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$275,919.84	0.07%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$249,103.86	0.06%	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$135,902.64	0.03%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$168,000.42	0.04%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$296,680.57	0.08%	\$0.00	NA	0
U. S. MORTGAGE CORP.	5	\$919,489.00	0.23% (	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$186,166.63	0.05% (	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$175,574.97	0.04%	\$0.00	NA	0
UNION BANK	2	\$396,378.57	0.1% (	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$192,920.80	0.05%			
UNION FEDERAL SAVINGS BANK	4	\$544,216.03	0.14%	\$0.00	NA	0
UNIONBANK	1	\$250,081.37	0.06% (	\$0.00	NA	0
UNITED BANK OF UNION	3	\$564,340.12	0.14% (	+	1	
UNITED COMMUNITY BANK	10	\$1,685,084.90	0.43%			
UNITED COOPERATIVE BANK	3	\$531,553.93	0.14%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	12	\$1,985,277.87	0.51%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$1,032,748.41	0.26%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$126,569.15	0.03%	\$0.00	NA	0

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	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$259,899.21	0.07%	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$364,164.90	0.09%	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$1,740,148.86	0.44% 0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$151,532.57	0.04%	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$115,904.76	0.03% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,870.24	0.07%			
	VIRTUALBANK	2	\$443,279.76	0.11% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$317,554.47	0.08% 0			
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,687,648.12	0.43% 0			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,339.43	0.06%	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$129,367.68	0.03% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$140,873.82	0.04%	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,251,583.77	0.32%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,566,145.29	0.4%	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$289,332.37	0.07%	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,665.89	0.04%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$841,861.42	0.21%	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$362,915.23	0.09% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	44	\$8,228,225.51	2.1% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$124,492.59	0.03%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,365.20	0.07%	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$361,861.75	0.09%	\$0.00	NA	0
	Unavailable	271	\$47,982,595.13	11.02% 0	\$0.00	NA	0
Total		2,290	\$397,276,789.00	100% 0	\$0.00		0
31416VBS2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,104,751.33	0.28%	\$0.00	NA	0
	IST ADVANTAGE MORTGAGE, LLC	13	\$2,684,857.14	0.67%	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	1	\$250,017.18	0.06% 0	\$0.00	NA	0

ABACUS FEDERAL SAVINGS BANK	3	\$700,319.61	0.18%	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	1	\$202,394.62	0.05% 0	\$0.00	NA	0
ACCESS MORTGAGE CORPORATION	2	\$429,673.38	0.11% 0	\$0.00	NA	0
ADVANTAGE BANK	1	\$140,817.12	0.04% 0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$297,732.04	0.07% 0	\$0.00	NA	0
AF BANK	1	\$97,191.77	0.02% 0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	39	\$6,852,444.53	1.72% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$172,835.18	0.04% 0	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,656,135.12	0.42% 0	\$0.00	NA	0
ALLMONEY MORTGAGE BANKERS, INC.	1	\$245,749.51	0.06% 0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	2	\$358,513.89	0.09% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$307,005.74	0.08%	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$317,122.80	0.08% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$114,002.27	0.03% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$336,962.11	0.08% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	5	\$950,036.11	0.24% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	6	\$1,110,707.61	0.28%	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$167,977.98	0.04% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,751,459.80	0.44% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$125,574.57	0.03% 0	\$0.00	NA	0
ANCHORBANK FSB	4	\$789,629.21	0.2% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$392,965.47	0.1% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	5	\$974,999.12	0.24% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,475,013.77	0.37% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$353,681.61	0.09% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$267,075.78	0.07% 0	\$0.00	NA	0

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BANCORPSOUTH BANK	31	\$5,911,514.81	1.48% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$157,325.83	0.04% 0	\$0.00	NA 0
BANK MUTUAL	9	\$1,371,297.48	0.34% 0	\$0.00	NA 0
BANK OF AKRON	1	\$146,232.12	0.04% 0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$236,445.80	0.06% 0	\$0.00	NA 0
BANK OF HAWAII	37	\$8,122,109.20	2.04% 0	\$0.00	NA 0
BANK OF THE CASCADES	8	\$1,370,331.67	0.34% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,372,858.73	0.6% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$554,170.45	0.14% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$471,853.47	0.12% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	27	\$5,724,461.35	1.44% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,367,120.53	2.35% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$311,365.54	0.08% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$310,943.88	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	49	\$8,276,231.62	2.08% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	3	\$430,597.84	0.11% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$111,909.35	0.03% 0	\$0.00	NA 0
BRUCETON BANK	1	\$113,286.97	0.03% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	21	\$4,562,260.20	1.15% 0	\$0.00	NA 0
BSB BANK & TRUST CO.	1	\$217,529.33	0.05% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$338,122.06	0.08% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$112,974.28	0.03% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	6	\$898,487.05	0.23% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,655.33	0.03% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$181,030.79	0.05% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$517,469.73	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$410,166.68	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$410,520.49	0.1% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	15	\$2,424,123.73	0.61% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	5	\$1,325,282.57	0.33% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$104,356.21	0.03% 0	\$0.00	NA 0
				•	

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CENTRAL STATE BANK	1	\$225,255.60	0.06% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT	1	\$129,202.97	0.03% 0	\$0.00	NA 0
UNION	1				
CHARTER BANK	1	\$165,063.90	0.04% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	44	\$11,076,731.96	2.78% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,885.03	0.07% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$290,426.01	0.07% 0	\$0.00	NA 0
CHEMICAL BANK	5	\$762,908.63	0.19% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$271,823.57	0.07% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$116,022.08	0.03% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,548,594.13	0.64% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$252,506.77	0.06% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	3	\$485,499.92	0.12% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$137,806.36	0.03% 0	\$0.00	NA 0
CITYWIDE BANK	3	\$588,918.70	0.15% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$490,701.67	0.12% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,516.00	0.03% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$276,853.05	0.07% 0	\$0.00	NA 0
CLOVER LEAF BANK SB	1	\$119,835.26	0.03% 0	\$0.00	
COAST BANK OF FLORIDA	1	\$249,278.73	0.06% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$1,019,799.70	0.26% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$180,258.44	0.05% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	3	\$561,174.37	0.14% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$537,807.12	0.14% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	10	\$2,033,999.02	0.51% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,270,674.01	0.32% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$277,415.16	0.07% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$164,733.53	0.04% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$376,881.85	0.09% 0	\$0.00	NA 0

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				1		$\overline{}$
COMMUNITY BANK, N.A.	4	\$493,931.97	0.12% 0	\$0.00	NA	0
COMMUNITY CREDIT	2	\$258,300.64	0.06% 0	\$0.00	NA	0
UNION		, == 0, = 0 0 0		7 3 7 3		H
COMMUNITY SAVINGS BANK	1	\$113,443.54	0.03% 0	\$0.00	NA	0
COMMUNITY SECURITY		****	0.0744	40.00		
BANK	1	\$192,065.68	0.05% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$278,233.54	0.07% 0	\$0.00	NA	0
OF ROCK FALLS	1	Ψ210,233.34	0.07700	ψ0.00	1471	Ľ
CONTINENTAL CAPITAL	6	\$1,057,938.22	0.27% 0	\$0.00	NA	0
CORPORATION CREDIT UNION MORTGAGE						H
SERVICES, INC.	20	\$3,206,863.86	0.81% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$390,931.90	0.1% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT	1	\$133,651.16	0.03% 0	\$0.00	NA	
UNION	1	\$133,031.10				<u> </u>
DENALI STATE BANK	1	\$130,467.37	0.03% 0	\$0.00	NA	0
DESERT SCHOOLS	2	\$322,171.28	0.08% 0	\$0.00	NA	0
FEDERAL CREDIT UNION DIME SAVINGS BANK OF						$\vdash$
NORWICH	2	\$320,103.41	0.08% 0	\$0.00	NA	0
DRAPER AND KRAMER	-	<b>0176 505 50</b>	0.046(0	Φ0.00	27.4	
MORTGAGE CORP.	1	\$176,595.52	0.04% 0	\$0.00	NA	U
DUBUQUE BANK AND	9	\$1,884,200.99	0.47% 0	\$0.00	NA	0
TRUST COMPANY	1					
EAST WEST BANK	1	\$236,039.24	0.06% 0	\$0.00	NA	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$164,904.64	0.04% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE,		**********	0.074	40.00		
INC.	1	\$205,416.61	0.05% 0	\$0.00	NA	0
EMIGRANT MORTGAGE	2	\$283,040.33	0.07% 0	\$0.00	NA	0
COMPANY, INC.		Ψ203,040.33	0.07700	Ψ0.00	1471	Ľ
ENT FEDERAL CREDIT	16	\$2,579,538.74	0.65% 0	\$0.00	NA	0
UNION ESB MORTGAGE COMPANY	1	\$178,148.65	0.04% 0	\$0.00	NA	0
EXTRACO MORTGAGE	6	\$934,394.45	0.04 % 0			_
F & A FEDERAL CREDIT						
UNION	1	\$253,451.10	0.06% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT	1	\$129,503.76	0.03% 0	\$0.00	NA	0
UNION	1	. ,				Ш
FAIRWINDS CREDIT UNION	1	\$248,441.86	0.06% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS	1	\$177,271.19	0.04% 0	\$0.00	NA	0
SAVINGS BANK FALMOUTH CO-OPERATIVE						+
BANK THE	1	\$207,478.82	0.05% 0	\$0.00	NA	0
FINANCIAL PARTNERS	_	¢1 270 210 C2	0.25%	φο οο	3.7.4	
CREDIT UNION	7	\$1,378,210.82	0.35% 0	\$0.00	NA	U

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,027,648.74	0.26% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$150,303.71	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$110,412.12	0.03% 0		
FIRST COMMUNITY CREDIT UNION	3	\$387,253.80			
FIRST EASTERN MORTGAGE CORPORATION	1	\$146,334.82	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$140,706.96	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$264,329.90	0.07% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	2	\$391,375.26	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,397,627.32	0.35% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$228,494.16	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$292,460.03	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$257,480.15	0.06% 0	·	NA 0
FIRST FINANCIAL BANK	3	\$371,482.71	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,995,762.49	1% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$266,171.73	0.07% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	15	\$2,790,996.26	0.7% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,822,535.71	0.46% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	12	\$1,875,621.50	0.47% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,807,507.07	0.7% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	5	\$672,855.75	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,845.87	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$140,378.01	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$836,381.76	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,535.53	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$133,405.66	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	2	\$466,232.33	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$461,701.21	0.12% 0	\$0.00	NA 0

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FIRST NATIONA HARTFORD	L BANK OF	2	\$421,181.02	0.11%	0	\$0.00	NA	0	
FIRST NATIONA HUDSON	L BANK OF	2	\$463,900.41	0.12%	0	\$0.00	NA	0	
FIRST NATIONA OMAHA	L BANK OF	28	\$4,390,748.70	1.1%	0	\$0.00	NA	0	
FIRST NATIONA WATERLOO	L BANK OF	1	\$171,558.51	0.04%	0	\$0.00	NA	0	
FIRST NEW ENG FEDERAL CRED	·	2	\$367,415.85	0.09%	0	\$0.00	NA	0	
FIRST PLACE BA	ANK 2	21	\$3,372,750.42	0.85%	0	\$0.00	NA	0	
FIRST TECHNOL CREDIT UNION	LOGY	16	\$3,173,428.26	0.8%	0	\$0.00	NA	0	
FIRSTBANK PUE	ERTO RICO	2	\$362,842.25	0.09%	0	\$0.00	NA	0	
FORT CAMPBEL CREDIT UNION	L FEDERAL	1	\$134,481.60	0.03%	0	\$0.00	NA	0	
FOSTER BANK		1	\$213,765.09	0.05%	0	\$0.00	NA	0	
FREEDOM MOR' CORP.	TGAGE	1	\$212,897.40	0.05%	0	\$0.00	NA	0	
FREMONT BANK	<b>X</b> 1	12	\$2,528,146.92	0.63%	0	\$0.00	NA	0	
FULTON BANK		3	\$649,712.29	0.16%	0	\$0.00	NA	0	<u> </u>
GARDINER SAV INSTITUTION FS		3	\$667,899.86	0.17%	0	\$0.00	NA	0	
GATEWAY BUSI		5	\$1,038,788.93	0.26%	0	\$0.00	NA	0	_
GATEWAY MOR CORPORATION	TGAGE	1	\$125,985.67	0.03%	0	\$0.00	NA	0	
GILPIN FINANCI SERVICES, INC	IAL	1	\$130,142.99	0.03%	0	\$0.00	NA	0	
GMAC MORTGA CORPORATION	.GE	1	\$249,309.96	0.06%	0	\$0.00	NA	0	
GRANITE BANK	-	2	\$238,720.46	0.06%	0	\$0.00	NA	0	
GTE FEDERAL C UNION	CREDIT	5	\$956,019.96	0.24%	0	\$0.00	NA	0	
GUARDIAN MOI COMPANY INC.	RTGAGE	39	\$6,550,186.41	1.64%	0	\$0.00	NA	0	
GUILD MORTGA COMPANY	AGE	8	\$1,624,566.09	0.41%	0	\$0.00	NA	0	
HANCOCK MOR COMPANY	TGAGE	4	\$656,699.64	0.16%	0	\$0.00	NA	0	
HARRY MORTG. COMPANY	AGE	1	\$241,485.67	0.06%	0	\$0.00	NA	0	
HARTFORD FUN	DING LTD.	1	\$164,503.95	0.04%	0	\$0.00	NA	0	
HARWOOD STRI FUNDING I, LLC		2	\$354,279.01	0.09%	0	\$0.00	NA	0	
HAWAII HOME I	LOANS, INC.	5	\$1,092,094.68	0.27%	Н	\$0.00		-	
HAWAII NATION		1	\$158,129.57	0.04%	т	\$0.00			
HIBERNIA NATI	ONAL BANK	6	\$801,297.02	0.2%	0	\$0.00	NA	0	

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HIWAY FEDERAL CREDIT UNION	12	\$2,114,922.09	0.53%	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,010.03	0.03%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	16	\$3,037,116.22	0.76%	\$0.00	NA	0
HOME FINANCING CENTER INC.	18	\$3,296,140.33	0.83%	\$0.00	NA	0
HOME STATE BANK	1	\$292,373.50	0.07%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,623.60	0.03%	\$0.00	NA	0
HOMESTEAD BANK	1	\$110,272.30	0.03%	\$0.00	NA	0
HOMESTREET BANK	1	\$166,099.61	0.04%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	15	\$3,156,006.01	0.79% (	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$190,369.87	0.05%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$138,211.92	0.03%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	10	\$1,871,010.77	0.47%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$128,032.37	0.03%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$188,716.40	0.05%	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$416,038.01	0.1%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$255,141.32	0.06%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$470,087.03	0.12%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$997,181.41	0.25%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$651,485.62	0.16%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	3	\$518,623.57	0.13%	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$159,937.02	0.04%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$185,612.78	0.05%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$718,836.47	0.18%	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$319,454.07	0.08%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$291,261.10	0.07%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$147,365.42	0.04%	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$986,681.71	0.25%	\$0.00	NA	0

The state of the s	T		1			
LEADER MORTGAGE COMPANY INC.	7	\$1,526,735.61	0.38%	\$0.00	NA	0
LIBERTY BANK	5	\$838,688.63	0.21% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$526,101.79	0.13% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$290,912.33	0.07% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$1,807,463.89	0.45% 0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$159,220.44	0.04% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	3	\$784,244.01	0.2% 0	\$0.00	NA	0
MACON SAVINGS BANK	7	\$1,134,541.45	0.28% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	12	\$1,789,360.15	0.45% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$147,871.54	0.04% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$472,898.22	0.12% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$279,589.52	0.07% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,746,155.19	0.69% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$285,688.53	0.07%	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$114,601.90	0.03%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,534,531.27	0.39% 0	\$0.00	NA	0
METROBANK	1	\$146,601.20	0.04% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,295,114.80	0.83% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$961,531.41	0.24% 0	\$0.00	NA	0
MID-STATE BANK	6	\$1,000,149.40	0.25% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$398,281.05	0.1% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$294,501.41	0.07% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$142,427.04	0.04%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$235,589.30	0.06% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	9	\$1,545,880.65	0.39% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	S 2	\$179,120.35	0.04% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	. 4	\$843,609.05	0.21% 0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION	3	\$344,728.54	0.09%	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$284,763.71	0.07%	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$510,463.83	0.13%	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$149,893.95	0.04%	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$726,258.97	0.18%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	9	\$1,691,477.48	0.42%	\$0.00	NA	0	
NATIONAL TITLE INSURANCE COMPANY	1	\$122,328.25	0.03%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$963,223.58	0.24%	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	5	\$819,364.92	0.21%	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	57	\$11,196,168.78	2.81%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$252,107.66	0.06%	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$131,507.90	0.03%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	4	\$670,200.11	0.17% (	\$0.00	NA	0	
NORTH FORK BANK	1	\$258,318.98	0.06%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$362,952.65	0.09%	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	7	\$1,515,315.62	0.38%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	30	\$5,520,873.16	1.39% (	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$119,032.43	0.03%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	20	\$2,932,889.02	0.74%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$106,404.84	0.03%	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$115,931.90	0.03% (	\$0.00	NA	0	_
NRL FEDERAL CREDIT UNION	1	\$250,438.70	0.06%	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	3	\$474,286.09	0.12%	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	2	\$475,497.90	0.12%	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL	32	\$6,166,664.01	1.55%	\$0.00	NA	0	

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CREDIT UNION						$\perp$
OREGON TELCO CREDIT UNION	1	\$174,347.16	0.04%	\$0.00	NA	0
PARTNERS BANK	1	\$129,879.06	0.03%	0 \$0.00	NA	0
PATELCO CREDIT UNION	22	\$4,872,470.82	1.22%	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	9	\$1,359,028.33	0.34%	0 \$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,063,157.79	0.27%	0 \$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$384,104.72	0.1%	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$173,241.71	0.04%	0 \$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,704.80	0.03%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$116,815.08	0.03%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,099.37	0.03%	\$0.00	NA	0
PFF BANK AND TRUST	2	\$357,534.43	0.09%	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$315,473.54	0.08%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$428,646.40	0.11%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,081,357.52	0.27%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$506,652.42	0.13%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$320,640.21	0.08%	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$161,060.78	0.04%	0 \$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,023.61	0.03%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$139,808.13	0.04%	0 \$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$324,296.19	0.08%	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,472.42	0.03%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,968.21	0.06%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$135,412.76	0.03%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$256,571.02	0.06%	0 \$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$124,936.49	0.03%	\$0.00	NA	0

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SAVINGS BANK OF DANBURY	1	\$180,394.67	0.05% 0	\$0.00	NA 0	)
SAVINGS BANK OF MENDOCINO COUNTY	4	\$782,120.72	0.2% 0	\$0.00	NA 0	)
SEATTLE SAVINGS BANK	26	\$5,215,226.27	1.31% 0	\$0.00	NA 0	)
SECOND NATIONAL BANK OF WARREN	21	\$3,742,211.38	0.94% 0	\$0.00		
SECURITY MORTGAGE CORPORATION	6	\$968,062.91	0.24% 0	\$0.00	NA 0	)
SILVER STATE SCHOOLS CREDIT UNION	1	\$117,531.90	0.03% 0	\$0.00	NA 0	)
SKY FINANCIAL GROUP	10	\$1,412,204.18	0.35% 0	\$0.00	NA 0	)
SOUND COMMUNITY BANK	1	\$113,055.80	0.03% 0	\$0.00	NA 0	)
SOUTHERN COMMERCIAL BANK	1	\$151,609.86	0.04% 0	\$0.00	NA 0	)
SOUTHTRUST MORTGAGE CORPORATION	1	\$121,493.26	0.03% 0	\$0.00	NA 0	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,489.10	0.14% 0	\$0.00	NA 0	)
SPACE COAST CREDIT UNION	9	\$1,564,037.44	0.39% 0	\$0.00	NA 0	)
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,316.38	0.03% 0	\$0.00	NA 0	)
ST. ANNES CREDIT UNION	1	\$155,835.69	0.04% 0	\$0.00	NA 0	)
ST. CLAIR COUNTY STATE BANK	2	\$438,547.75	0.11% 0	\$0.00	NA 0	)
ST. FRANCIS BANK FSB	12	\$2,161,817.34	0.54% 0	\$0.00		+
ST. MARYS BANK	2	\$335,673.79	0.08% 0	\$0.00	NA 0	)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$378,346.16	0.09% 0	\$0.00	NA 0	)
STANDARD BANK AND TRUST COMPANY	1	\$167,519.61	0.04% 0	\$0.00	NA 0	)
STANDARD MORTGAGE CORPORATION	22	\$3,317,201.87	0.83% 0	\$0.00	NA 0	)
STANFORD FEDERAL CREDIT UNION	1	\$262,356.56	0.07% 0	\$0.00	NA 0	)
STAR ONE CREDIT UNION	1	\$98,151.02	0.02% 0	\$0.00	NA 0	)
STATE BANK OF NEW PRAGUE	1	\$158,278.45	0.04% 0	\$0.00	NA 0	)
STATE BANK OF SOUTHERN UTAH	1	\$235,951.57	0.06% 0	\$0.00	NA 0	)
STATE CENTRAL CREDIT UNION	1	\$113,146.95	0.03% 0	\$0.00	NA 0	)
STATE EMPLOYEES CREDIT UNION	4	\$635,696.37	0.16% 0	\$0.00	NA 0	)
STERLING SAVINGS BANK	4	\$759,753.46	0.19% 0	\$0.00	NA 0	)
STURDY SAVINGS BANK	1	\$118,432.10	0.03% 0	\$0.00	NA 0	)

	SAN MORTGAGE NY OF NEW MEXICO	3	\$481,327.98	0.12%	0 \$0.00	NA	0	
SUFFOL	K COUNTY AL BANK	1	\$278,662.17	0.07%	\$0.00	NA	0	
SUN AM MORTG	ERICAN AGE COMPANY	2	\$275,286.42	0.07%	\$0.00	NA	0	
	AST SCHOOLS L CREDIT UNION	12	\$2,155,479.06	0.54%	\$0.00	NA	0	
SUNTRU	JST MORTGAGE INC.	1	\$166,628.87	0.04%	0 \$0.00	NA	0	
SWAIN I COMPAI	MORTGAGE NY	1	\$131,773.42	0.03%	\$0.00	NA	0	
SYRACU INC.	JSE SECURITIES	3	\$528,356.62	0.13%	\$0.00	NA	0	
TAUNTO CREDIT	ON FEDERAL UNION	1	\$227,084.76	0.06%	\$0.00	NA	0	
TEACHE CREDIT	ERS FEDERAL UNION	25	\$4,972,355.82	1.25%	\$0.00	NA	0	
THE BAI	NK OF NEW YORK	15	\$3,843,061.40	0.96%	0 \$0.00	NA	0	
THE CIT	IZENS BANKING NY	1	\$125,430.43	0.03%	\$0.00	NA	0	
COMPA	NSTRUCTION LOAN NY, INC. DBA R HOME LENDING ES, INC.	1	\$133,858.29	0.03%	\$0.00	NA	О	
THE FIR BANK	ST NATIONAL	1	\$266,811.68	0.07%	\$0.00	NA	0	
	ST NATIONAL F LITCHFIELD	1	\$118,163.49	0.03%	\$0.00	NA	0	
THE GOLUNION	LDEN 1 CREDIT	1	\$150,900.21	0.04%	\$0.00	NA	0	
	NTINGTON AL BANK	6	\$1,462,169.73	0.37%	\$0.00	NA	0	
THE NA'	ΓΙΟΝΑL BANK OF APOLIS	7	\$1,697,117.72	0.43%	\$0.00	NA	0	
THE SUN CREDIT	MMIT FEDERAL UNION	1	\$130,890.36	0.03%	\$0.00	NA	0	
THREE I CREDIT	RIVERS FEDERAL UNION	1	\$135,037.87	0.03%	\$0.00	NA	0	
TIB-THE BANKER	INDEPENDENT RSBANK	1	\$150,661.62	0.04%	\$0.00	NA	0	
TIERON	E BANK	2	\$458,642.63	0.12%	0 \$0.00	NA	0	
TINKER UNION	FEDERAL CREDIT	2	\$257,107.33	0.06%	\$0.00	NA	0	
TOYOTA UNION	A FEDERAL CREDIT	2	\$339,698.16	0.09%	\$0.00	NA	0	
TRUMA) CREDIT	RK FINANCIAL UNION	2	\$305,862.69	0.08%	\$0.00	NA	0	
U. S. MO	RTGAGE CORP.	12	\$2,209,799.77	0.55%	0 \$0.00	NA	0	

ULSTER SAVINGS BANK	2	\$284,972.16	0.07% 0	\$0.00	NA	0
UMPQUA BANK	4	\$708,526.89	0.18% 0	\$0.00	NA	0
MORTGAGE		·				╙
UNION BANK	4	\$784,631.82	0.2% 0	\$0.00	NA	0
UNION CENTER NATIONAI BANK	1	\$135,642.50	0.03% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$101,413.40	0.03% 0	\$0.00	NA	0
UNIONBANK	2	\$441,682.82	0.11% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$294,898.53	0.07% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$984,531.38	0.25% 0	\$0.00	NA	0
UNITED COOPERATIVE BANK	1	\$168,715.68	0.04% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,258,149.49	0.57% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	9	\$1,426,977.11	0.36% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$261,355.64	0.07% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$438,138.37	0.11% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$353,575.78	0.09% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	12	\$2,051,292.20	0.51% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	3	\$416,282.63	0.1% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$436,388.47	0.11% 0	\$0.00	NA	0
VIRTUALBANK	1	\$268,208.40	0.07% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$282,938.13	0.07% 0			
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	€ 4					
WARREN FEDERAL CREDI' UNION	Т 1	\$137,476.06	0.03% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNIO	N 1	\$244,390.39	0.06% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	4	\$619,928.45	0.16% 0	\$0.00	NA	0
WESCOM CREDIT UNION	6		0.29% 0			
WESTCONSIN CREDIT UNION	10	\$1,484,559.66	0.37% 0	\$0.00		
WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,077.95	0.12% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	8	\$1,312,847.23	0.33% 0	\$0.00	NA	0
WINCHESTER SAVINGS	1	\$134,176.11	0.03% 0	\$0.00	NA	0

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	BANK					I		
	WINTER HILL FEDERAL SAVINGS BANK	1	\$181,258.41	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$560,042.91	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	52	\$10,395,332.04	2.61%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$291,231.40	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$435,928.18	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,746.08	0.04%	0	\$0.00	NA	0
	Unavailable	307	\$57,945,253.84	13.31%	0	\$0.00	NA	0
Total		2,204	\$403,655,212.00	100%	0	\$0.00		0
								Щ
31416VBT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$322,624.35	0.08%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	14	\$2,134,792.50	0.5%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$654,433.52	0.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,570,979.50	0.37%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$457,115.66	0.11%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$130,479.59	0.03%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$134,295.27	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$291,594.38	0.07%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$180,621.67	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$241,188.24	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	52	\$7,804,984.59	1.82%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$158,933.23	0.04%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,927,683.15	0.68%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$149,426.56	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,538.27	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$126,055.29	0.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$353,464.19	0.08%	0	\$0.00	NA	0

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$763,536.80	0.18%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	3	\$342,794.57	0.08%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$555,180.14	0.13%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	2	\$289,692.52	0.07%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$212,064.34	0.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	6	\$743,833.54	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,114.79	0.03%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK OF NJ	1	\$123,255.64	0.03%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$375,911.01	0.09%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$292,150.78	0.07%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$261,162.42	0.06%	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$1,423,834.08	0.33%	0	\$0.00	NA	0
ANHEUSER-BUSCH	1	\$127,424.66	0.03%	Λ	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	\$127,424.00	0.03%	U	φ <b>0.</b> 00	INA	<u> </u>
ASIAN AMERICAN BANK & TRUST CO	1	\$112,665.80	0.03%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$275,585.18	0.06%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	12	\$1,534,285.15	0.36%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$173,169.08	0.04%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$258,768.69	0.06%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$661,338.83	0.15%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$500,325.98	0.12%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$614,616.14	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	43	\$6,482,163.28	1.51%	0	\$0.00	NA	0
BANK CENTER FIRST	4	\$511,334.12	0.12%	0	\$0.00	NA	0
BANK MUTUAL	17	\$2,384,817.61	0.56%	0	\$0.00	NA	0
BANK OF AKRON	1	\$114,814.20	0.03%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$141,010.71	0.03%	0	\$0.00	NA	0

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BANK OF HAWAII	35	\$6,215,550.18	1.45% 0	\$0.00	NA 0
BANK OF LENOX	2	\$245,557.30	0.06% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	2	\$321,465.59	0.08% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$135,667.16	0.03% 0	\$0.00	NA 0
BANK OF STANLY	1	\$129,132.85	0.03% 0	\$0.00	NA 0
BANK OF THE CASCADES	13	\$2,189,547.63	0.51% 0	\$0.00	NA 0
BANK-FUND STAFF	7	\$1,392,019.03	0.33% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	/	\$1,392,019.03	0.33%	\$0.00	NAU
BANKNORTH, NA	1	\$138,369.43	0.03% 0	\$0.00	NA 0
BANKUNITED, FEDERAL	1	\$126,105.45	0.03% 0	\$0.00	NA 0
SAVINGS BANK	_			·	
BAXTER CREDIT UNION	2	\$235,736.80	0.06% 0	\$0.00	NA 0
BAYVIEW FINANCIAL, L.P.	1	\$124,945.68	0.03% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$125,522.29	0.03% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$224,905.90	0.05% 0	\$0.00	NA 0
BENEFICIAL MUTUAL	2	\$386,253.48	0.09% 0	\$0.00	NA 0
SAVINGS BANK		. ,		·	
BETHPAGE FEDERAL	17	\$3,433,098.40	0.8% 0	\$0.00	NA 0
CREDIT UNION BISHOPS GATE					
RESIDENTIAL MORTGAGE	182	\$33,444,336.25	7.82% 0	\$0.00	NA 0
TRUST	102	φ33,444,330.23	7.82700	Φ0.00	NAO
BLUE BALL NATIONAL					
BANK	5	\$827,641.18	0.19% 0	\$0.00	NA 0
BOEING EMPLOYEES	7.4	Φ10 004 121 22	2.570(.0)	Φ0.00	NA
CREDIT UNION	74	\$10,984,131.33	2.57% 0	\$0.00	NA 0
BOSTON FEDERAL	2	\$528,260.92	0.12% 0	\$0.00	NA 0
SAVINGS BANK	۷	\$328,200.92	0.12700	<b>Φ</b> 0.00	NAU
BOTTOMLINE MORTGAGE,	2	\$311,985.43	0.07% 0	\$0.00	NA 0
INC.	_	φε11,> σετ.τε	0.07 70 0	Ψ0.00	1 11 10
BREMER FINANCIAL	4	\$563,338.34	0.13% 0	\$0.00	NA 0
CORPORATION		•			
BRYN MAWR TRUST COMPANY THE	10	\$1,873,002.55	0.44% 0	\$0.00	NA 0
BUSEY BANK	4	\$640,552.71	0.15% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$409,833.19	0.13 % 0	\$0.00	NA 0
CAPE COD FIVE CENTS	2	φ+09,033.19	0.1 /6 0	φ0.00	NAU
SAVINGS BANK	1	\$154,242.30	0.04% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	4	\$634,743.07	0.15% 0	\$0.00	NA 0
CAPITOL FEDERAL		ψου 1,7 10.07	0.12 /0	φ0.00	1110
SAVINGS AND LOAN	3	\$359,897.64	0.08% 0	\$0.00	NA 0
ASSOCIATION				<u> </u>	
CARROLL MORTGAGE	2	\$420,624,22	0.107.0	¢0.00	NIA
GROUP	3	\$430,634.22	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	5	\$716,599.99	0.17% 0	\$0.00	NA 0
CENTENNIAL LENDING,	3	\$515,653.15	0.12% 0	\$0.00	NA 0
LLC	3	ψ515,055.15	0.12/00	ψ0.00	IVA

CENTRAL BANK OF PROVO	2	\$285,616.77	0.07% 0	\$0.00	NA	0
CENTRAL MORTGAGE	10	¢1 227 050 95	0.29% 0	\$0.00	NT A	
COMPANY	10	\$1,227,959.85	0.29%	\$0.00	NA	<u> </u>
CENTRAL PACIFIC BANK	4	\$795,912.73	0.19% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$371,000.60	0.09% 0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$316,544.86	0.07% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	147	\$22,433,455.45	5.24% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$321,907.62	0.08% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$240,578.63	0.06% 0	\$0.00	NA	0
CHEMICAL BANK	5	\$635,884.20	0.15% 0	\$0.00	NA	0
CIMARRON MORTGAGE	1	\$133,286.77	0.03% 0			
COMPANY CITADEL FEDERAL CREDIT UNION	3	\$436,297.06	0.1% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$131,337.12	0.03% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,595,487.30	0.37% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$296,865.77	0.07%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	4	\$531,716.68	0.12%	\$0.00	NA	0
CITYWIDE BANK	8	\$1,462,699.35	0.34%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$523,995.59	0.12%	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$146,911.59	0.03%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$127,052.60	0.03% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$113,860.78	0.03%	\$0.00	NA	0
COAST BANK OF FLORIDA	6	\$924,022.98	0.22% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$378,480.81	0.09% 0			
COLONIAL SAVINGS FA	6	\$825,735.07	0.19% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$308,300.39	0.07% 0			
COLUMBIA EQUITIES LTD.	4	\$736,330.33	0.17% 0			
COLUMBIA RIVER BANK		,		70.00	1,11	$\top$
DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,135,034.61	0.27% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	4	\$588,155.08	0.14% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$299,507.20	0.14% 0		1	
COMMUNITY CREDIT	<i></i>					
UNION UNION	11	\$1,586,130.98	0.37% 0			-
	1	\$219,865.93	0.05%	\$0.00	NA	0

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COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITY SAVINGS BANK	1	\$132,665.63	0.03% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$185,168.94	0.04% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$559,975.49	0.13% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$144,963.24	0.03% 0	\$0.00	NA 0
CORTRUST BANK	4	\$609,217.22	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$239,062.60	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	25	\$3,972,356.02	0.93% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$182,864.95	0.04% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$114,669.76	0.03% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$243,541.65	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$403,396.12	0.09% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$295,719.22	0.07% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$338,728.99	0.08% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$118,676.12	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,640,463.05	0.38% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$133,579.56	0.03% 0	\$0.00	NA 0
EAST WEST BANK	1	\$219,056.94	0.05% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$117,135.48	0.03% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$482,702.81	0.11% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	12	\$1,913,903.10	0.45% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$150,794.18	0.04% 0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	2	\$269,702.56	0.06% 0	\$0.00	NA 0
EUROBANK	1	\$117,498.35	0.03% 0	\$0.00	NA 0
EXTRACO MORTGAGE	12	\$1,797,108.44	0.42% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$218,376.43	0.05% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$292,771.76	0.07% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,161.39	0.03% 0	\$0.00	NA 0

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FINANCIAL PARTNERS CREDIT UNION	5	\$694,953.49	0.16% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$512,310.62	0.12%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,059,005.21	0.25%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$259,513.88	0.06%	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$419,533.23	0.1%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$140,262.19	0.03%	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,387.95	0.03%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$421,084.97	0.1%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$252,385.95	0.06%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$636,819.59	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$286,618.10	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$124,765.12	0.03% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$291,632.93	0.07% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$395,830.99	0.09% 0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,974,914.11	1.16% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	19	\$3,092,401.35	0.72% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$263,193.91	0.06%	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,212,223.63	0.28%	·		Ц	
FIRST INTERSTATE BANK	25	\$3,954,278.61	0.92% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	25	\$3,078,821.88	0.72% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	3	\$536,334.36	0.13% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$364,677.77	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$129,324.68	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$520,819.50	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$233,412.00	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$119,178.45	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$128,241.83	0.03%	\$0.00	NA	0	

FIRST NATIONAL BANK OF DECATUR	1	\$153,394.34	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	5	\$557,865.60	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$194,852.86	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$426,576.50	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$123,153.45	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$120,083.81	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	17	\$2,234,948.96	0.52%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$290,870.90	0.07%	\$0.00	NA	0
FIRST PLACE BANK	22	\$3,176,434.18	0.74%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$120,959.87	0.03%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$184,184.81	0.04%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	17	\$2,912,825.93	0.68%	\$0.00	NA	0
FIRST UNITED BANK	2	\$259,375.12	0.06%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$253,521.11	0.06%	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$172,928.17	0.04%	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$118,869.88	0.03%	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$173,167.65	0.04%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$1,064,511.41	0.25%	\$0.00	NA	0
FREMONT BANK	11	\$1,998,550.74	0.47%	\$0.00	NA	0
FULTON BANK	4	\$669,530.49	0.16%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	8	\$1,098,597.58	0.26%	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$1,076,568.24	0.25%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$254,570.12	0.06%	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$198,280.02	0.05%	\$0.00	NA	0
GRANITE BANK	2	\$256,074.22	0.06%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.84	0.03%			
GREENPOINT MORTGAGE FUNDING, INC.	2	\$417,598.83	0.1%	\$0.00	NA	0
GTE FEDERAL CREDIT	5	\$733,872.19	0.17%	\$0.00	NA	0
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UNION						
GUARDIAN MORTGAGE COMPANY INC.	38	\$5,325,377.87	1.24%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,214,939.91	0.28%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	10	\$1,477,802.02	0.35%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	6	\$759,983.82	0.18%	\$0.00	NA	0
HARTFORD FUNDING LTD.	3	\$508,363.12	0.12%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	13	\$2,970,697.92	0.69% (	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$275,373.49	0.06%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$341,700.21	0.08%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$121,721.88	0.03%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$1,092,764.58	0.26%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$761,204.99	0.18%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	13	\$1,859,012.96	0.43%	\$0.00	NA	0
HOME FINANCING CENTER INC.	16	\$2,484,134.93	0.58%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$191,289.24	0.04%	\$0.00	NA	0
HOME STATE BANK	1	\$217,762.94	0.05%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$123,255.64	0.03%	\$0.00	NA	0
HOMESTEAD BANK	1	\$127,583.25	0.03%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$123,885.38	0.03%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,899,698.45	0.44%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$253,042.74	0.06%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$742,053.89	0.17% (	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$118,939.87	0.03%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$282,277.23	0.07%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$255,668.01	0.06%	\$0.00	NA	0
IOWA STATE BANK	1	\$115,552.32	0.03%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$254,672.99	0.06%	\$0.00		
IRWIN UNION BANK AND	5	\$698,799.42	0.16%	\$0.00	NA	0

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TRUST COMPA	ANY						
IVANHOE FIN	ANCIAL INC.	1	\$214,454.51	0.05%	0 \$0.00	NA	0
JAMES B. NUT COMPANY	TTER AND	11	\$1,477,245.65	0.35%	\$0.00	NA	0
JEFFERSON M SERVICES INC		5	\$778,656.75	0.18%	\$0.00	NA	0
JUSTICE FEDE UNION	ERAL CREDIT	1	\$213,991.95	0.05%	\$0.00	NA	0
KEY MORTGA	GE LINK, INC.	3	\$473,146.31	0.11%	0 \$0.00	NA	0
KEYSTONE SA	AVINGS BANK	3	\$504,837.92	0.12%	\$0.00	NA	0
KINECTA FED UNION	DERAL CREDIT	3	\$423,621.33	0.1%	\$0.00	NA	0
LAKE FOREST TRUST	F BANK &	1	\$121,898.06	0.03%	\$0.00	NA	0
LAKE MORTO COMPANY IN		3	\$397,958.07	0.09%	\$0.00	NA	0
LANCASTER I SERVICES	MORTGAGE	1	\$290,078.54	0.07%	\$0.00	NA	0
LANDMARK (	CREDIT UNION	10	\$1,253,646.56	0.29%	\$0.00	NA	0
LEADER MOR COMPANY	TGAGE	1	\$208,447.01	0.05%	\$0.00	NA	0
LEADER MOR COMPANY IN		6	\$1,174,554.40	0.27%	\$0.00	NA	0
LENDERS ASS INC.	SOCIATION	1	\$145,006.53	0.03%	\$0.00	NA	0
LIBERTY BAN	IK	3	\$494,722.85	0.12%	0 \$0.00	NA	0
LIBERTY SAV FSB	INGS BANK,	16	\$2,244,585.15	0.52%	\$0.00	NA	0
LIMA SUPERIO CREDIT UNIO		5	\$512,575.09	0.12%	\$0.00	NA	0
LOGAN FINAN CORPORATIO		1	\$114,660.83	0.03%	\$0.00	NA	0
LORIMAC CO	RPORATION	1	\$114,437.07	0.03%	0 \$0.00	NA	0
LOS ALAMOS BANK	NATIONAL	13	\$2,048,649.62	0.48%	\$0.00	NA	0
LUSO FEDERA UNION	AL CREDIT	1	\$129,637.27	0.03%	\$0.00	NA	0
LYONS MORT SERVICES, INC		2	\$381,973.91	0.09%	\$0.00	NA	0
MACON SAVI	NGS BANK	1	\$119,033.27	0.03%	\$0.00	NA	0
MARINE BAN SERVICES	K MORTGAGE	9	\$1,266,649.83	0.3%	\$0.00	NA	0
MARSHALL C CREDIT UNIO		1	\$120,743.23	0.03%	\$0.00	NA	0
MAYFLOWER COOPERATIV		1	\$280,265.15	0.07%	\$0.00	NA	0
MCCAUGHAN		5	\$606,372.74	0.14%	\$0.00	NA	0

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COMPANY INC.						Ц
MCCLAIN BANK, N.A.	6	\$765,767.51	0.18% 0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$232,062.53	0.05%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$477,184.41	0.11%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,546,121.86	0.6% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$481,732.91	0.11% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$214,165.84	0.05% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	25	\$4,165,735.31	0.97% 0	\$0.00	NA	0
METROBANK	1	\$109,329.08	0.03% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	12		0.45% 0			
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$931,499.83	0.22% 0	\$0.00	NA	0
MID-STATE BANK	4	\$709,074.40	0.17% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$118,569.15	0.03%			
MIDWEST FINANCIAL CREDIT UNION	3	\$644,684.89	0.15% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$181,111.20	0.04% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	8	\$948,500.66	0.22%	·		
MIZZOU CREDIT UNION	1	\$111,616.98	0.03% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	S 2	\$246,304.27	0.06% 0			
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,405.50	0.06% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	. 15	\$2,344,579.05	0.55% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$248,492.57	0.06%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$392,402.49	0.09% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$300,260.06	0.07% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$639,555.58	0.15% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,033,894.50	0.24% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	10	\$1,763,044.99	0.41% 0	\$0.00	NA	0
	84	\$12,624,561.19	2.95% 0	\$0.00	NA	

NAVY FEDERAL CREDIT UNION						
NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,999.07	0.03%	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	2	\$240,038.42	0.06%	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	7	\$1,232,528.06	0.29%	\$0.00	NA 0	
NEXSTAR FINANCIAL CORPORATION	2	\$390,054.34	0.09%	\$0.00	NA 0	
NORTH FORK BANK	3	\$692,344.16	0.16%	\$0.00	NA 0	
NORTH SHORE COMMUNITY BANK & TRUST	1	\$130,728.84	0.03%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$640,557.09	0.15%	\$0.00	NA 0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$245,949.33	0.06%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	23	\$4,014,929.45	0.94%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	29	\$3,921,332.95	0.92%	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$153,155.18	0.04%	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$152,886.84	0.04%	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	9	\$1,054,875.44	0.25%	\$0.00	NA 0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$125,282.44	0.03%	\$0.00	NA 0	
OCEANFIRST BANK	7	\$1,077,891.40	0.25%	\$0.00	NA 0	
OLD FORT BANKING COMPANY	2	\$320,998.16	0.08%	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	25	\$4,942,799.82	1.16% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$417,539.44	0.1%	\$0.00	NA 0	
PARTNERS BANK	1	\$133,026.93	0.03%	\$0.00	NA 0	
PATELCO CREDIT UNION	10	\$1,863,377.78	0.44%	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	5	\$719,856.19	0.17%	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$783,508.73	0.18%	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	2	\$348,801.16	0.08%	\$0.00	NA 0	
PEOPLES BANK	2	\$254,027.23	0.06%	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$183,812.49	0.04%	\$0.00	NA 0	
	4	\$551,930.25	0.13%	\$0.00	NA 0	

PHH MORTGAGE SERVICES CORPORATION						
PINNACLE FINANCIAL CORPORATION	1	\$80,311.49	0.02%	0 \$0.00	NA 0	
PIONEER CREDIT UNION	1	\$113,049.81	0.03%	0 \$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$673,779.52	0.16%	0 \$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$782,745.98	0.18%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	5	\$690,563.14	0.16%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$140,384.05	0.03%	\$0.00	NA 0	
PROFILE BANK FSB	1	\$131,956.15	0.03%	0 \$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$487,127.86	0.11%	\$0.00	NA 0	
QUAKER CITY BANK	1	\$122,312.87	0.03%	0 \$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	1	\$182,795.19	0.04%	0 \$0.00	NA 0	
RBC MORTGAGE COMPANY	2	\$299,074.84	0.07%	0 \$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$241,855.27	0.06%	0 \$0.00		
ROCKLAND TRUST COMPANY	4	\$658,198.38	0.15%	0 \$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$225,864.72	0.05%	0 \$0.00	NA 0	
S&T BANK	2	\$412,860.35	0.1%	0 \$0.00	NA 0	_
SABINE STATE BANK AND TRUST COMPANY	2	\$250,062.69				
SAFE CREDIT UNION	1	\$116,142.69	0.03%	0 \$0.00	NA 0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$113,480.75	0.03%	0 \$0.00		
SANTANDER MORTGAGE CORPORATION	1	\$123,759.15	0.03%	0 \$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$409,460.60	0.1%	0 \$0.00	NA 0	
SBC MORTGAGE, LLC	1	\$122,478.07	0.03%	0 \$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$147,524.58	0.03%	0 \$0.00		
SEATTLE SAVINGS BANK	20	\$3,169,593.19	0.74%	0 \$0.00	NA 0	_
SECOND NATIONAL BANK OF WARREN	13	\$1,717,358.37	0.4%			
SECURITY MORTGAGE CORPORATION	6	\$873,057.62	0.2%	0 \$0.00	NA 0	
SHREWSBURY STATE BANK	1	\$142,136.05	0.03%	0 \$0.00	NA 0	_
SILVER STATE SCHOOLS	3	\$381,788.80	0.09%		1 1	

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CI	REDIT UNION					
SI	Y FINANCIAL GROUP	7	\$1,094,500.83	0.26%	\$0.00	NA 0
SC	OUND COMMUNITY BANK	2	\$364,180.82	0.09% (	\$0.00	NA 0
	PACE COAST CREDIT NION	7	\$1,087,779.54	0.25%	\$0.00	NA 0
ST	C. ANNES CREDIT UNION	1	\$125,430.38	0.03%	\$0.00	NA 0
ST	T. FRANCIS BANK FSB	11	\$1,442,867.76	0.34%	\$0.00	NA 0
ST	T. MARYS BANK	2	\$320,105.72	0.07% (	\$0.00	NA 0
	T. PAUL POSTAL MPLOYEES CREDIT UNION	3	\$394,420.57	0.09%	\$0.00	NA 0
	CANDARD BANK AND RUST COMPANY	1	\$124,130.00	0.03%	\$0.00	NA 0
	CANDARD MORTGAGE ORPORATION	13	\$1,761,495.67	0.41%	\$0.00	NA 0
I	CANFORD FEDERAL REDIT UNION	3	\$429,253.77	0.1%	\$0.00	NA 0
	CAR FINANCIAL GROUP, IC.	1	\$146,733.17	0.03%	\$0.00	NA 0
ST	TATE BANK OF LACROSSE	1	\$140,171.21	0.03%	\$0.00	NA 0
	CATE BANK OF NEW RAGUE	1	\$120,056.78	0.03%	\$0.00	NA 0
	CATE CENTRAL CREDIT NION	1	\$113,602.36	0.03%	\$0.00	NA 0
	CATE EMPLOYEES CREDIT NION	4	\$458,709.46	0.11%	\$0.00	NA 0
ST	TERLING SAVINGS BANK	4	\$661,426.61	0.15%	\$0.00	NA 0
	TILLWATER NATIONAL ANK & TRUST COMPANY	2	\$302,974.35	0.07%	\$0.00	NA 0
	JBURBAN MORTGAGE OMPANY OF NEW MEXICO	2	\$293,338.18	0.07%	\$0.00	NA 0
	JFFOLK COUNTY ATIONAL BANK	2	\$282,532.78	0.07%	\$0.00	NA 0
	JN AMERICAN ORTGAGE COMPANY	2	\$265,444.03	0.06%	\$0.00	NA 0
	JNCOAST SCHOOLS EDERAL CREDIT UNION	14	\$2,306,885.45	0.54%	\$0.00	NA 0
	JNSHINE MORTGAGE ORPORATION	3	\$523,096.30	0.12%	\$0.00	NA 0
SU	JNTRUST MORTGAGE INC.	1	\$117,290.25	0.03%	\$0.00	NA 0
C	JPERIOR MORTGAGE ORPORATION (21ST ENTURY MORTGAGE)	1	\$135,718.39	0.03%	\$0.00	NA 0
SV	WAIN MORTGAGE OMPANY	1	\$134,014.21	0.03%	\$0.00	NA 0
SY	RACUSE SECURITIES IC.	1	\$120,340.41	0.03%	\$0.00	NA 0
TA	AYLOR COUNTY BANK	1	\$118,153.79	0.03%	\$0.00	NA 0

	EACHERS FEDERAL REDIT UNION	44	\$8,584,054.24	2.01% 0	\$0.00	NA	0
TI	ELEPHONE CREDIT UNION .H.	1	\$292,124.49	0.07% 0	\$0.00	NA	0
	HE BANK OF NEW YORK	41	\$5,777,592.77	1.35% 0	\$0.00	NA	0
TI	HE BRANCH BANKING	2	φ401 140 22				
A	ND TRUST COMPANY	2	\$401,149.33	0.09% 0	\$0.00	NA	U
M	HE COMMUNITY BANK, A ASSACHUSETTS O-OPERATIVE BANK	6	\$877,403.01	0.21% 0	\$0.00	NA	0
C( M	HE CONSTRUCTION LOAN OMPANY, INC. DBA EMBER HOME LENDING ERVICES, INC.	1	\$256,250.36	0.06% 0	\$0.00	NA	0
	HE HERGET NATIONAL ANK OF PEKIN	1	\$116,203.94	0.03%	\$0.00	NA	0
TI	HE HONOR STATE BANK	1	\$127,267.59	0.03% 0	\$0.00	NA	0
	HE HUNTINGTON ATIONAL BANK	46	\$10,295,495.46	2.41% 0	\$0.00	NA	0
	HE NATIONAL BANK OF IDIANAPOLIS	3	\$675,857.78	0.16% 0	\$0.00	NA	0
TI	HE PARK BANK	2	\$327,704.94	0.08% 0	\$0.00	NA	0
	HE RAHWAY SAVINGS ISTITUTION	1	\$176,910.47	0.04%	\$0.00	NA	0
	HE SUMMIT FEDERAL REDIT UNION	1	\$128,339.17	0.03% 0	\$0.00	NA	0
	HREE RIVERS FEDERAL REDIT UNION	1	\$114,571.72	0.03% 0	\$0.00	NA	0
	B-THE INDEPENDENT ANKERSBANK	1	\$117,089.16	0.03%	\$0.00	NA	0
TI	ERONE BANK	3	\$414,335.33	0.1% 0	\$0.00	NA	0
	NKER FEDERAL CREDIT NION	3	\$370,331.43	0.09%	\$0.00	NA	0
B	OWN AND COUNTRY ANC MORTGAGE ERVICES	1	\$121,137.01	0.03% 0	\$0.00	NA	0
	OYOTA FEDERAL CREDIT NION	1	\$118,961.17	0.03% 0	\$0.00	NA	0
	RAVERSE MORTGAGE ORPORATION	2	\$242,134.64	0.06% 0	\$0.00	NA	0
	RUMARK FINANCIAL REDIT UNION	1	\$205,119.16	0.05% 0	\$0.00	NA	0
U.	S. MORTGAGE CORP.	11	\$1,695,770.89	0.4% 0	\$0.00	NA	0
Ul	LSTER SAVINGS BANK	1	\$224,365.00	0.05% 0	\$0.00	NA	0
	MPQUA BANK ORTGAGE	9	\$1,434,373.87	0.34%	\$0.00	NA	0
U	NION BANK	4	\$562,361.29	0.13% 0	\$0.00	NA	0
		2	\$280,849.66	0.07% 0	\$0.00		

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UNION FEDERAL BANK OF INDIANAPOLIS					
UNION FEDERAL SAVINGS BANK	1	\$136,176.12	0.03% 0	\$0.00	NA 0
UNIONBANK	1	\$120,693.36	0.03% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$274,322.63	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	11	\$1,400,359.81	0.33% 0	\$0.00	NA 0
UNITED COOPERATIVE BANK	1	\$213,901.25	0.05% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	16	\$2,427,287.53	0.57% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	6	\$872,212.69	0.2% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	5	\$822,445.70	0.19% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$132,048.60	0.03% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$334,973.72	0.08% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	8	\$1,089,481.73	0.25% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	3	\$423,623.18	0.1% 0	\$0.00	NA 0
VERITY CREDIT UNION	3	\$369,876.56	0.09% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$147,356.11	0.03% 0	\$0.00	NA 0
VIRTUALBANK	1	\$235,370.65	0.06% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	5	\$940,025.71	0.22% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$269,423.51	0.06% 0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$117,632.41	0.03% 0	\$0.00	NA 0
WASHINGTONS CREDIT UNION	1	\$199,918.58	0.05% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$127,347.37	0.03% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	3	\$392,859.99	0.09% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	3	\$418,607.23	0.1% 0	\$0.00	NA 0
WESCOM CREDIT UNION	3	\$573,378.55	0.13% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	13	\$1,730,708.17	0.4% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$211,943.72	0.05% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$164,493.45	0.04% 0	\$0.00	NA 0
WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$85,799.41	0.02% 0	\$0.00	NA 0

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	WILLIAMSVILLE STATE BANK AND TRUST	3	\$513,267.26	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	16	\$2,594,732.76	0.61%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$158,066.61	0.04%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	2	\$250,566.57	0.06%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$237,109.88	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	31	\$5,031,010.42	1.18%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$380,852.58	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$891,389.11	0.21%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$691,428.51	0.16%	0	\$0.00	NA	0
	Unavailable	290	\$46,039,786.86	9.24%	0	\$0.00	NA	0
Total		2,753	\$433,781,573.00	100%	0	\$0.00		0
31416VBU7	ARVEST MORTGAGE COMPANY	42	\$3,606,851.66	5.5%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$96,188.22	0.15%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,187,874.83	1.81%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	200	\$17,184,875.75	26.21%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$273,902.15	0.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$93,136.51	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$193,473.42	0.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$335,932.19	0.51%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	9	\$806,619.81	1.23%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$171,208.28	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$281,222.19	0.43%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$102,174.97	0.16%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$99,948.84	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	37	\$3,255,032.29	4.96%	0	\$0.00	NA	0

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NATIONAL CITY

	MORTGAGE COMPANY	37	\$3,117,744.78	4.75%	0	\$0.00	NA (	Э
	NEXSTAR DEDICATED	3	\$264,830.00	0.4%	0	\$0.00	NA (	0
	CHANNEL OHIO SAVINGS BANK	1	\$95,723.31	0.15%	0	\$0.00	NA (	
	PHH MORTGAGE CORPORATION	8	\$762,090.31	1.16%		\$0.00	NA (	
	SAFE CREDIT UNION	1	\$82,019.90	0.13%	0	\$0.00	NA (	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$94,281.73	0.14%		\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,372.24	0.15%	0	\$0.00	NA	)
	STAR FINANCIAL GROUP, INC.	1	\$99,365.64	0.15%	0	\$0.00	NA (	)
	STERLING CAPITAL MORTGAGE COMPANY	3	\$260,001.83	0.4%	Н	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$93,152.55	0.14%	-	\$0.00	NA (	_
	TEXAS BANK	1	\$95,394.81	0.15%	+	\$0.00	NA (	_
	TEXAS STATE BANK	9	\$751,923.90	1.15%	0	\$0.00	NA	<u>)</u>
	WACHOVIA MORTGAGE CORPORATION	9	\$756,926.74	1.15%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK	14	\$1,192,968.54	1.82%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	62	\$5,330,407.15	8.13%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	150	\$12,865,678.17	19.62%	0	\$0.00	NA	)
	Unavailable	143	\$12,601,648.29	18.18%	0	\$0.00	NA (	)
Total		765	\$66,249,971.00	100%	0	\$0.00	(	0
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31416VBV5	ARVEST MORTGAGE COMPANY	22	\$2,309,895.54	4.04%	0	\$0.00	NA	)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$858,561.80	1.5%	0	\$0.00	NA(	)
	CENDANT-DEDICATED CHANNEL	146	\$15,014,044.07	26.25%	0	\$0.00	NA	)
	CIMARRON MORTGAGE COMPANY	1	\$93,624.84	0.16%	0	\$0.00	NA	)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,073.50	0.19%	0	\$0.00	NA	)
	CRESCENT MORTGAGE COMPANY	2	\$212,616.45	0.37%	0	\$0.00	NA	)
	CRESCENT MORTGAGE SERVICES	1	\$109,592.12	0.19%	0	\$0.00	NA	)

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FIFTH THIRD BANK

FIRST NATIONAL BANK OF

0.36% 0

\$0.00

\$203,457.50

	OMAHA	1	\$114,701.55	0.2%	0	\$0.00	NA (	0
	FRANKLIN BANK, SSB	1	\$109,046.35	0.19%	0	\$0.00	NA (	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$1,246,710.89	2.18%			NA	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,499,366.80	2.62%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$220,518.10	0.39%	0	\$0.00	NA (	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$107,644.09	0.19%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$121,114.33	0.21%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$181,803.29	0.32%	0	\$0.00	NA	0
	TEXAS BANK	5	\$496,623.50	0.87%	0	\$0.00	NA (	0
	TEXAS STATE BANK	3	\$312,448.45	0.55%	0	\$0.00	NA (	0
<u> </u>	U. S. MORTGAGE CORP.	4	\$401,374.38	0.7%	0	\$0.00	NA (	0
	WACHOVIA MORTGAGE CORPORATION	5	\$513,664.89	0.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$928,303.58	1.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	66	\$6,632,630.98	11.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	69	\$7,004,737.29	12.25%	0	\$0.00	NA	0
	Unavailable	180	\$18,581,869.71	32.15%	0	\$0.00	NA (	0
Total		558	\$57,383,424.00	100%	0	\$0.00		0
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31416VBW3	ARVEST MORTGAGE COMPANY	17	\$1,077,310.03	4.02%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$753,947.44	2.82%	0	\$0.00	NA(	0
	CENDANT-DEDICATED CHANNEL	138	\$8,297,611.70	31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$248,814.83	0.93%	0	\$0.00	NA (	0
	CRESCENT MORTGAGE COMPANY	1	\$73,592.21	0.27%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$182,201.67	0.68%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$976,550.55	3.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,180,782.56	4.41%	O	\$0.00	NA	0

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\$71,999.97

0.27% 0

\$0.00

NEXSTAR DEDICATED

CHANNEL

	CHANNEL				⊥'			
	PHH MORTGAGE CORPORATION	3	\$205,300.45	0.77%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$71,842.95	0.27%	0	\$0.00	NA (	0
	SA MORTGAGE SERVICES, LLC	1	\$83,082.13					
	SAFE CREDIT UNION	2	\$126,530.23	0.47%	0	\$0.00	NA (	0
	SELF-HELP / BANKNORTH MORTGAGE	1	\$51,329.05		) 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$118,177.36	0.44%	, 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$119,810.78	0.45%	, 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$212,545.99	0.79%	, 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$204,104.89	0.76%	0	\$0.00	NA (	0
	TEXAS BANK	3	\$198,198.72	0.74%	0	\$0.00	NA (	0
	TEXAS STATE BANK	2	\$131,430.56	0.49%	<sup>,</sup> 0	\$0.00	NA (	0
	U. S. MORTGAGE CORP.	1	\$61,235.83	0.23%	, <u>0</u>	\$0.00	NA (	0
	WACHOVIA MORTGAGE CORPORATION	4	\$218,886.66	0.82%	) 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$812,614.98	3.04%	, O	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$8,265,235.42	30.88%	, O	\$0.00	NA	0
	Unavailable	50	\$3,051,249.04	11.3%	0	\$0.00	NA (	0
Total		448	\$26,794,386.00	100%	0	\$0.00		0
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31416VBX1	ARVEST MORTGAGE COMPANY	34	\$6,165,930.61	1.56%	, 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$105,580.79	0.03%	) O	\$0.00	NA (	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	65	\$14,030,704.28	3.55%	, 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	744	\$149,891,332.05	37.88%	, O	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$240,965.01	0.06%	, O	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$150,718.11	0.04%	, <b>0</b>	\$0.00	NA (	0
	CRESCENT MORTGAGE COMPANY	11	\$2,050,699.92	0.52%	) 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	19	\$3,416,744.83	0.86%	, 0	\$0.00	NA	0

0 0							
	GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$165,113.54	0.04%	0 \$0.00	NA 0	
	·	13	\$2,194,857.24	0.55%	0 \$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,556,695.90	0.39%	0 \$0.00	NA 0	
	NEXSTAR DEDICATED CHANNEL	3	\$480,693.80	0.12%	0 \$0.00	NA 0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$364,709.71	0.09%	0 \$0.00	NA 0	
	SAFE CREDIT UNION	1	\$86,874.76	0.02%	0 \$0.00	NA 0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$164,719.85	0.04%			
	STERLING CAPITAL MORTGAGE COMPANY	7	\$1,013,364.34	0.26%	0 \$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	1	\$159,419.05	0.04%	0 \$0.00	NA 0	
	TEXAS BANK	9	\$1,609,832.90	0.41%	0 \$0.00	NA 0	
	TEXAS STATE BANK	15	\$2,603,794.59	0.66%		NA 0	
	U. S. MORTGAGE CORP.	8	\$1,518,746.59	0.38%		NA 0	
	WACHOVIA MORTGAGE CORPORATION	2	\$240,248.99	0.06%		NA 0	
	WASHINGTON MUTUAL BANK	21	\$4,097,877.49	1.04%	0 \$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	248	\$45,906,691.56	11.6%	0 \$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	\$46,984,887.97	11.87%	0 \$0.00	NA 0	
	Unavailable	628	\$113,306,376.12	27.93%	0 \$0.00	NA 0	
Total		2,100	\$398,507,580.00	100%	0 \$0.00	0	
31416VBY9	ARVEST MORTGAGE COMPANY	31	\$4,890,260.46	1.24%	0 \$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	1	\$134,991.78	0.03%	0 \$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$13,004,230.44	3.29%	0 \$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	738	\$145,042,120.18	36.69%	0 \$0.00	NA 0	
	CIMARRON MORTGAGE COMPANY	1	\$132,420.42	0.03%	0 \$0.00	NA 0	
	CITIMORTGAGE, INC.	3	\$693,185.64	0.18%	0 \$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	10	\$1,775,402.93	0.45%	0 \$0.00	NA 0	
		15	\$2,980,857.10	0.75%	0 \$0.00		

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	CRESCENT MORTGAGE SERVICES							<u></u> [ '	
	FIFTH THIRD BANK	2	\$235,392.08	0.06%	0	\$0.00	NA	10	$\sqrt{}$
	FRANKLIN BANK, SSB	1	\$205,587.72	0.05%	0	\$0.00	NA		_
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	28	\$4,394,802.79	1.11%	0	\$0.00			
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,426,665.49	0.36%	0	\$0.00	NA	0	Ĺ
	NEXSTAR DEDICATED CHANNEL	5	\$1,088,210.22	0.28%	0	\$0.00	NA	70	L
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$167,533.20	0.04%	0	\$0.00	NA	70	
	SAFE CREDIT UNION	1	\$251,856.93	0.06%	0	\$0.00	NA	<b>1</b> 0	
	SOUTHTRUST MORTGAGE CORPORATION	2	\$332,742.60	0.08%	0	\$0.00	NA	70	Ĺ
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$168,340.01	0.04%	O	\$0.00	NA	<b>7</b> 0	
	STERLING CAPITAL MORTGAGE COMPANY	5	\$819,257.23		Ш	·		Ш	
	SUNTRUST MORTGAGE INC.	1	\$239,473.05		+			_	_
	TEXAS BANK	10			+		NA	_	_
<u> </u>	TEXAS STATE BANK	10		0.41%	11		NA	1 1	1
<u> </u>	U. S. MORTGAGE CORP.	10	\$2,174,626.01	0.55%	0	\$0.00	NA	<u>ر ۱</u>	4
	WACHOVIA MORTGAGE CORPORATION	8	\$1,230,239.23	0.31%	0	\$0.00	NA	70	
	WASHINGTON MUTUAL BANK	22	\$4,052,002.48	1.02%	0	\$0.00	NA	70	Ĺ
	WASHINGTON MUTUAL BANK, FA	231	\$43,231,743.11	10.94%	O	\$0.00	NA	70	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	261	\$47,908,349.16	12.12%	0	\$0.00	NA	70	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,974.94		Ш	·		Ш	_
	Unavailable	649				t t	NA	<b>7</b> 0	Ĺ
Total		2,120	\$398,393,665.00	100%	0	\$0.00		0	1
				<u> </u>				Ι'	Ĺ
31416VBZ6	ARVEST MORTGAGE COMPANY	30	\$4,951,238.65	1.59%	0	\$0.00	NA	<b>7</b> 0	Ĺ
	CASTLE MORTGAGE CORPORATION	1	\$184,153.81	0.06%	0	\$0.00	NA	70	Ĺ
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,219,051.87	2.63%	0	\$0.00	NA	۰0	
	CENDANT-DEDICATED CHANNEL	592	\$116,460,386.80	37.3%	0	\$0.00	NA	70	

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	CENTURY MORTGAGE CORPORATION	1	\$187,304.68	0.06% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$289,658.43	0.09% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	5	\$992,326.73	0.32% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$251,788.40	0.08% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	5	\$1,084,114.87	0.35% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	14	\$2,686,271.18	0.86% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$103,765.12	0.03% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$204,190.49	0.07% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	20	\$3,345,796.10	1.07% 0	\$0.00	NA 0
	MATRIX CAPITAL BANK	1	\$181,568.46	0.06% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	7	\$997,070.87	0.32% 0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	4	\$1,008,345.53	0.32% 0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$376,375.42	0.12% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,441.94	0.05% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$174,398.04	0.06% 0	\$0.00	NA 0
	TEXAS BANK	4	\$783,742.66	0.25% 0	\$0.00	NA 0
	TEXAS STATE BANK	8	\$1,395,110.89	0.45% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	7	\$1,316,566.36	0.42% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	5	\$845,719.74	0.27% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	16	\$2,753,505.10	0.88% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	206	\$38,603,847.72	12.37% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	213	\$39,447,721.60	12.64% 0	\$0.00	NA 0
	Unavailable	485	\$88,306,102.54	27.28% 0	\$0.00	NA 0
Total		1,674	\$315,301,564.00	100% 0	\$0.00	0
31416VC28	ARVEST MORTGAGE COMPANY	162	\$9,523,596.85	18.08% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	6	\$277,825.23	0.53% 0	\$0.00	NA 0
	CRESCENT MORTGAGE	5	\$312,562.01	0.59% 0	\$0.00	NA 0

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	COMPANY							
	FIFTH THIRD BANK	14	\$784,116.87	1.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$64,191.34	0.12%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$212,804.72	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$331,000.70	0.63%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$183,068.36	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	436	\$27,747,060.61	52.68%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$77,463.99	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$826,985.37	1.57%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$123,144.06	0.23%	0	\$0.00	NA	0
_	WACHOVIA MORTGAGE CORPORATION	29	\$1,642,356.57	3.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$755,363.05	1.43%	0	\$0.00	NA	0
	Unavailable	162	\$10,004,333.27	18.63%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		857	\$52,865,873.00	100%	0	\$0.00		0
31416VC36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$958,392.39	0.2%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	14	\$1,821,755.16	0.37%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	14	\$2,706,617.54	0.56%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	26	\$2,317,852.88	0.48%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$600,116.79	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$179,266.50	0.04%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$172,477.27	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$332,144.36	0.07%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$118,109.35	0.02%	Н	\$0.00	NA	
	AF BANK	1	\$191,020.55	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	27	\$3,016,323.49	0.62%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$342,843.95	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$351,938.87	0.07%	0	\$0.00	NA	0

	SOUTH FEDERAL DIT UNION	1	\$100,010.55	0.02%	\$0.00	NA	0
	INE BANK OF ILLINOIS	3	\$216,245.82	0.04% (	\$0.00	NA	0
	ARILLO NATIONAL	15	\$1,364,850.16	0.28%			
	GY MORTGAGE	1	\$78,792.88	0.02% (	\$0.00	NA	0
	ERICA FIRST FEDERAL DIT UNION	12	\$994,900.76	0.2%	\$0.00	NA	0
AME	ERICAN BANK, N.A.	6	\$481,548.23	0.1%	\$0.00	NA	0
	ERICAN EAGLE ERAL CREDIT UNION	10	\$1,199,882.84	0.25%	\$0.00	NA	0
	ERICAN FINANCE ISE LARIBA	2	\$286,038.79	0.06%	\$0.00	NA	0
AME UNIO	ERICAN FIRST CREDIT ON	1	\$221,491.17	0.05%	\$0.00	NA	0
AME INC.	ERICAN HOME FUNDING	1	\$78,048.08	0.02%	\$0.00	NA	0
	ERICAN HOME ETGAGE CORPORATION	1	\$83,092.26	0.02%	\$0.00	NA	0
	ERICAN NATIONAL K, TERRELL	17	\$1,514,820.62	0.31%	\$0.00	NA	0
AME	ERICAN SAVINGS BANK	6	\$484,693.99	0.1%	\$0.00	NA	0
AME F.S.E	ERICAN SAVINGS BANK, B.	2	\$282,890.12	0.06%	\$0.00	NA	0
AME BAN	ERICANA NATIONAL K	3	\$228,538.31	0.05%	\$0.00	NA	0
	ERIHOME MORTGAGE PORATION	5	\$553,349.50	0.11%	\$0.00	NA	0
	ERITRUST MORTGAGE PORATION	1	\$107,470.90	0.02%	\$0.00	NA	0
ANC	HORBANK FSB	64	\$7,364,979.69	1.51% (	\$0.00	NA	0
ANC	HORBANK SSB	1	\$97,889.01	0.02%	\$0.00	NA	0
	EUSER-BUSCH LOYEES CREDIT UNION	4	\$428,054.00	0.09%	\$0.00	NA	0
ASSO UNIO	OCIATED CREDIT ON	9	\$765,164.14	0.16%	\$0.00	NA	0
ASSO INC.	OCIATED MORTGAGE	87	\$9,650,111.56	1.98%	\$0.00	NA	0
	OL-CLINTON OPERATIVE BANK	1	\$60,687.59	0.01%	\$0.00	NA	0
AUB	URNBANK	8	\$982,653.32	0.2% (	\$0.00	NA	0
	DS, HORNE & WHITE ESTMENT CORP.	3	\$215,260.49	0.04%	\$0.00	NA	0
	ORA FINANCIAL UP INC.	5	\$597,886.85	0.12%	\$0.00	NA	0
	GOODRICH LOYEES FED CREDIT ON	3	\$456,120.98	0.09%	\$0.00	NA	0

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BANCO BILBAO VIZCAYA ARGENTARIA	2	\$148,738.18	0.03% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$342,524.36	0.07% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	3	\$233,435.66	0.05% 0	\$0.00	NA 0
BANCORPSOUTH BANK	38	\$4,016,376.21	0.83% 0	\$0.00	NA 0
BANK CENTER FIRST	5	\$314,236.32	0.06% 0	\$0.00	NA 0
BANK MUTUAL	27	\$2,441,069.10	0.5% 0	\$0.00	NA 0
BANK OF AKRON	1	\$125,553.54	0.03% 0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$72,059.67	0.01% 0	\$0.00	
BANK OF HANOVER AND TRUST COMPANY	2	\$173,320.10	0.04% 0	\$0.00	NA 0
BANK OF HAWAII	19	\$3,326,471.50	0.68% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$75,876.72	0.02% 0	\$0.00	NA 0
BANK OF LENOX	4	\$272,882.48	0.06% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$67,348.35	0.01% 0	\$0.00	NA 0
BANK OF STANLY	5	\$500,830.68	0.1% 0	\$0.00	NA 0
BANK OF THE CASCADES	13	\$1,360,101.04	0.28% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,628,105.48	0.54% 0	\$0.00	NA 0
BANKIOWA	10	\$659,499.69	0.14% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$131,495.38	0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$596,386.71	0.12% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$135,582.89	0.03% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$254,330.64	0.05% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$86,941.72	0.02% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	85	\$12,275,315.00	2.52% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$355,624.05	0.07% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	5	\$540,905.74	0.11% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	13	\$1,199,337.40	0.25% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	68	\$9,163,612.68	1.88% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$128,139.95	0.03% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	9	\$703,877.02	0.14% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	2	\$264,956.81	0.05% 0	\$0.00	NA 0

BROCKTON CREDIT UNION	4	\$476,659.71	0.1%	\$0.00	NA	0
BRYN MAWR TRUST	16	\$1,994,013.05	0.41%	\$0.00	NA	0
COMPANY THE						-
BSB BANK & TRUST CO.	6	\$483,502.69	0.1%	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	2	\$203,182.85	0.04%	\$0.00	NA	0
BUSEY BANK	6	\$577,865.46	0.12%	\$0.00		_
BUTTE COMMUNITY BANK	1	\$100,051.87	0.02%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	11	\$1,546,977.08	0.32%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	32	\$3,737,137.39	0.77%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	27	\$3,748,631.51	0.77%	\$0.00	NA	0
CARROLLTON BANK	12	\$1,206,704.42	0.25%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$377,230.21	0.08%	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$202,343.45	0.04%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	71	\$7,165,309.22	1.47%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$618,812.36	0.13%	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$192,270.10	0.04%	\$0.00	NA	0
CENTRAL SAVINGS BANK	5	\$365,788.18	0.08%	\$0.00	NA	0
CENTRAL STATE BANK	4	\$327,528.01	0.07%	\$0.00	NA	0
CENTREBANK	1	\$67,692.46	0.01%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$65,595.50	0.01%	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	2	\$234,969.40	0.05%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	9	\$647,760.99	0.13%	\$0.00	NA	0
CHEMICAL BANK	10	\$1,060,976.31	0.22%	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$95,086.35	0.02%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$269,535.52	0.06%	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$53,739.93	0.01%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$78,203.81	0.02%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$158,056.38	0.03%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	48	\$6,490,718.24	1.33% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,325.34	0.01% 0	\$0.00	NA	0
CITIZENS STATE BANK	6	\$489,839.07	0.1%	\$0.00	NA	0
	10	\$972,948.34	0.2%			
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CITIZENS UNION SAVINGS BANK						
CITYWIDE BANK	5	\$593,697.76	0.12%	\$0.00	NA 0	
CLARKE COUNTY STATE BANK	1	\$46,058.71	0.01%	\$0.00	NA 0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$192,614.66	0.04%	\$0.00	NA 0	
CLINTON NATIONAL BANK	7	\$388,684.17	0.08%	\$0.00	NA 0	
CLYDE SAVINGS BANK COMPANY	2	\$146,031.88	0.03%	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	4	\$379,766.47	0.08%	\$0.00	NA 0	
COLONIAL SAVINGS FA	6	\$873,647.08	0.18%	\$0.00	NA 0	
COLUMBIA CREDIT UNION	8	\$868,532.11	0.18%	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	4	\$531,822.73	0.11%	\$0.00	NA 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$390,406.51	0.08%	\$0.00	NA 0	
COMMERCIAL STATE BANK	13	\$1,514,924.89	0.31%	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	5	\$404,707.95	0.08%	\$0.00	NA 0	
COMMUNITY BANK, N.A.	4	\$190,594.05	0.04%	\$0.00	NA 0	
COMMUNITY CREDIT UNION	8	\$824,915.02	0.17%	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	5	\$429,734.11	0.09%	\$0.00	NA 0	
COMMUNITY SECURITY BANK	6	\$695,614.91	0.14%	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$151,082.46	0.03%	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	2	\$287,631.19	0.06%	\$0.00	NA 0	
CORNBELT BANK	3	\$190,814.97	0.04%		i	
CORTRUST BANK	5	\$420,233.96	0.09%	\$0.00	NA 0	
COTTAGE SAVINGS BANK	2	\$429,504.43	0.09%	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,375.50	0.02%	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	2	\$122,918.36	0.03%	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$992,226.70	0.2%	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	6	\$549,506.17	0.11%	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,890,919.60	0.39%	\$0.00	NA 0	
CROWN BANK, N.A.	1	\$132,155.86	0.03%	\$0.00	NA 0	

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CUCORP INC.	1	\$41,742.91	0.01% 0	\$0.00	NA 0
CUMANET, LLC	1	\$148,251.11	0.03% 0	\$0.00	
CUNA CREDIT UNION	9	\$999,887.61	0.21% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,238.26	0.01% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	4	\$474,683.05	0.1% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	4	\$664,928.54	0.14% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	3	\$244,354.50	0.05% 0	\$0.00	NA 0
DENALI STATE BANK	6	\$499,941.67	0.1% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,253,363.12	0.26% 0	\$0.00	NA 0
DFCU FINANCIAL	11	\$1,129,959.75	0.23% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$131,191.35	0.03% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	7	\$867,809.18	0.18% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	6	\$463,532.05	0.1% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$559,392.13	0.11% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$136,353.78	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	35	\$3,348,846.43	0.69% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$170,001.03	0.03% 0	\$0.00	NA 0
EASTERN BANK	2	\$100,505.53	0.02% 0	\$0.00	NA 0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$115,734.00	0.02% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$70,727.19	0.01% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$78,815.10	0.02% 0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$55,318.40	0.01% 0	\$0.00	NA 0
EXTRACO MORTGAGE	25	\$2,773,504.75	0.57% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$145,529.14	0.03% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$148,742.68	0.03% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,537,233.86	0.32% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$196,962.91	0.04% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$140,845.13	0.03% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$80,096.88	0.02% 0	\$0.00	NA 0

FARLEY STATE BANK FARMERS & MERCHANTS BANK AND TRUST CO. FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND	1	\$40,360.20 \$64,154.68	0.01%			
BANK AND TRUST CO. FARMERS AND MERCHANTS SAVINGS BANK	1	\$64,154.68	0.01%	00.00	NT A	П
FARMERS AND MERCHANTS SAVINGS BANK	1	\$04,134.08	0.01%			
MERCHANTS SAVINGS BANK				\$0.00	NA	U
BANK						
	2	\$177,227.29	0.04%	\$0.00	NA	0
FARMERS AND						Ш
I MINILING AND						
MERCHANTS TRUST	5	\$316,796.69	0.07%	\$0.00	NA	0
COMPANY						Ш
FARMERS STATE BANK OF	1	\$105,710.74	0.02%	\$0.00	NA	0
NEW LONDON		Ψ105,710.71	0.0270	Ψ0.00	1111	Ľ
FIDELITY DEPOSIT AND	2	\$195,760.25	0.04%	\$0.00	NA	0
DISCOUNT BANK	<u>-</u>	Ψ175,7 00.25	0.0176	φσ.σσ	1111	Ľ
FINANCIAL PARTNERS	13	\$1,659,448.31	0.34%	\$0.00	NA	0
CREDIT UNION	10	Ψ1,027,110.31	0.5 170	φσ.σσ	1111	Ľ
FIRST AMERICAN CREDIT	5	\$284,562.46	0.06%	\$0.00	NA	0
UNION		Ψ20 :,ε 02: : 0	0.0076	φσ.σσ	1 11 1	Ľ
FIRST AMERICAN	1	\$88,300.86	0.02%	\$0.00	NA	0
INTERNATIONAL BANK		, , , , , , , , , , ,		+		Ĥ
FIRST BANK OF	1	\$78,413.65	0.02%	\$0.00	NA	0
CLEWISTON		·		· ·		┡
FIRST CENTURY BANK, NA	14	\$1,026,588.85	0.21%	0 \$0.00	NA	0
FIRST CITIZENS BANK &	22	\$2,141,223.02	0.44%	\$0.00	NA	0
TRUST COMPANY OF SC				· ·		┡
FIRST CITIZENS BANK NA	13	\$1,300,159.89	0.27%	1		
FIRST COMMUNITY BANK	3	\$166,502.25	0.03%	0 \$0.00	NA	0
FIRST COMMUNITY BANK	4	\$222,148.35	0.05%	\$0.00	NA	0
& TRUST	,	Ψ222,140.33	0.03 /6	φ0.00	11/1	Ľ
FIRST EASTERN	1	\$60,899.98	0.01%	\$0.00	NA	0
MORTGAGE CORPORATION		·		·		$\vdash$
FIRST FEDERAL BANK, FSB	2	\$186,620.88	0.04%	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL	4	\$301,018.24	0.06%	\$0.00	NA	0
BANK	,	Ψ301,010.24	0.0076	φ0.00	11/1	Ľ
FIRST FEDERAL SAVINGS						
AND LOAN ASSN OF LAKE	8	\$670,388.02	0.14%	\$0.00	NA	0
CHARLES						H
FIRST FEDERAL SAVINGS	9	\$727,440.58	0.15%	\$0.00	NA	0
BANK		Ψ727,110.30	0.12 /0	φσ.σσ	1111	Ľ
FIRST FEDERAL SAVINGS	36	\$3,476,640.82	0.71%	\$0.00	NA	0
BANK LACROSSE-MADISON		φε, . , ο, ο . ο . ο	017170	φσ.σσ	1,112	Ľ
FIRST FEDERAL SAVINGS	2	\$95,455.03	0.02%	\$0.00	NA	0
BANK OF AMERICA		Ψ75,155.05	0.0270	Ψ0.00	1111	Ľ
FIRST FEDERAL SAVINGS	8	\$632,159.26	0.13%	\$0.00	NA	0
BANK OF EASTERN OHIO		ψ00 <b>2</b> ,107.20	0.13 /0	Ψ0.00	1171	Щ
FIRST FEDERAL SAVINGS	1	\$105,091.53	0.02%	\$0.00	NA	0
BANK OF THE MIDWEST	1	·				Щ.
FIRST FINANCIAL BANK	2	\$219,741.10	0.05%	1		
	141	\$13,437,679.56	2.76%	\$0.00	NA	O

FIRST FINANCIAL CARIBBEAN CORPORATION					
FIRST FUTURE FEDERAL CREDIT UNION	3	\$535,073.19	0.11% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$184,783.43	0.04% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	31	\$2,645,744.75	0.54% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	95	\$8,694,556.36	1.79% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$75,446.68	0.02% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,681.18	0.02% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$115,149.58	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK	7	\$697,272.14	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	7	\$678,992.36	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	21	\$2,682,419.75	0.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$829,527.16	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	7	\$1,031,625.90	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$192,632.66	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$501,399.10	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	4	\$298,278.08	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,914.57	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$109,381.85	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	4	\$350,829.96	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$315,342.24	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	5	\$581,642.01	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	13	\$1,553,383.76	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	2	\$194,466.59	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH EAST	2	\$269,340.79	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$154,512.26	0.03% 0	\$0.00	NA 0

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IRST NATIONAL BANK OF /ATERLOO	8	\$969,475.45	0.2% 0	\$0.00	NA 0
IRST NEW ENGLAND EDERAL CREDIT UNION	3	\$439,820.42	0.09% 0	\$0.00	NA 0
	21	\$2,652,601.89	0.55% 0	\$0.00	NA 0
IRST SOUTHERN	0				
ATIONAL BANK	9	\$800,469.81	0.16% 0	\$0.00	NA 0
IRST TECHNOLOGY REDIT UNION	19	\$2,393,060.35	0.49% 0	\$0.00	NA 0
	2	\$182,679.62	0.04% 0	\$0.00	NA 0
IRSTBANK PUERTO RICO	7	\$719,283.79	0.15% 0	\$0.00	NA 0
ORT JACKSON FEDERAL REDIT UNION	2	\$190,548.29	0.04% 0	\$0.00	NA 0
OSTER BANK	1	\$89,922.37	0.02% 0	\$0.00	NA 0
REEDOM MORTGAGE ORP.	1	\$210,282.95		\$0.00	NA 0
	1	\$153,730.05	0.03% 0	\$0.00	NA 0
	15	•		· ·	NA 0
ARDINER SAVINGS	16	\$1,234,519.76			
	16	\$1,904,447,91	0.39% 0	\$0.00	NA 0
ATEWAY MORTGAGE	17	\$1,709,311.95			NA 0
	1	\$66,222.83	0.01% 0	\$0.00	NA 0
	17			·	NA 0
REATER ATLANTIC BANK	1	· ·			NA 0
REATER NEVADA IORTGAGE SERVICES	3	\$282,576.43	0.06% 0	\$0.00	NA 0
REYLOCK FEDERAL REDIT UNION	2	\$155,533.61	0.03% 0	\$0.00	NA 0
ROUP ONE MORTGAGE	9	\$1,053,047.54	0.22% 0	\$0.00	NA 0
TE FEDERAL CREDIT NION	36	\$3,293,692.14	0.68% 0	\$0.00	NA 0
UARANTY LOAN AND EAL ESTATE COMPANY	1	\$73,286.34	0.02% 0	\$0.00	NA 0
UARDIAN CREDIT UNION	1	\$113,140.30	0.02% 0	\$0.00	NA 0
UILD MORTGAGE OMPANY	1	\$221,257.26	0.05% 0	\$0.00	NA 0
ANCOCK MORTGAGE OMPANY	17	\$1,486,975.66	0.31% 0	\$0.00	NA 0
ANNIBAL NATIONAL ANK	2	\$170,313.93	0.03% 0	\$0.00	NA 0
ARBOR ONE CREDIT NION	1	\$80,759.28	0.02% 0	\$0.00	NA 0
ARRY MORTGAGE OMPANY	3	\$297,016.81	0.06%	\$0.00	NA 0
ARTFORD FUNDING LTD.		\$125,636.28	0.03% 0	\$0.00	NA 0
	RST NEW ENGLAND EDERAL CREDIT UNION IRST PLACE BANK IRST SOUTHERN ATIONAL BANK IRST TECHNOLOGY REDIT UNION IRST UNITED BANK IRSTBANK PUERTO RICO ORT JACKSON FEDERAL REDIT UNION OSTER BANK REEDOM MORTGAGE ORP. REMONT BANK ULTON BANK ARDINER SAVINGS INSTITUTION FSB ATEWAY BUSINESS BANK ATEWAY MORTGAGE ORPORATION ECU RANITE BANK REATER ATLANTIC BANK REATER ATLANTIC BANK REATER NEVADA IORTGAGE SERVICES REYLOCK FEDERAL REDIT UNION ROUP ONE MORTGAGE TE FEDERAL CREDIT NION UARANTY LOAN AND EAL ESTATE COMPANY UARDIAN CREDIT UNION UILD MORTGAGE OMPANY ANCOCK MORTGAGE OMPANY ANNIBAL NATIONAL ANK ARBOR ONE CREDIT NION ARRY MORTGAGE	ATERLOO  IRST NEW ENGLAND EDERAL CREDIT UNION IRST PLACE BANK IRST PLACE BANK IRST SOUTHERN ATIONAL BANK IRST TECHNOLOGY REDIT UNION IRST UNITED BANK IRST UNITED BANK IRST UNITED BANK IRST UNION ORT JACKSON FEDERAL REDIT UNION OSTER BANK IREEDOM MORTGAGE ORP. REMONT BANK ILTON BANK ILT	ATERLOO	ATTERLOO	ATTERLOO   8   \$969,475.45   0.2% 0   \$0.00     RIST NEW ENGLAND   3   \$439,820.42   0.09% 0   \$0.00     RIST NEW ENGLAND   3   \$439,820.42   0.09% 0   \$0.00     RIST PLACE BANK   21   \$2,652,601.89   0.55% 0   \$0.00     RIST SOUTHERN   4   \$8800,469.81   0.16% 0   \$0.00     RIST SOUTHERN   4   \$8800,469.81   0.16% 0   \$0.00     RIST TECHNOLOGY   19   \$2,393,060.35   0.49% 0   \$0.00     REDIT UNION   19   \$2,393,060.35   0.49% 0   \$0.00     RIST UNITED BANK   2   \$182,679.62   0.04% 0   \$0.00     RIST DINTED BANK   2   \$182,679.62   0.04% 0   \$0.00     RIST DINTED BANK   2   \$190,548.29   0.04% 0   \$0.00     RIST DINTED BANK   1   \$89,922.37   0.02% 0   \$0.00     REDIT UNION   2   \$10,282.95   0.04% 0   \$0.00     OSTER BANK   1   \$153,730.05   0.03% 0   \$0.00     REEDOM MORTGAGE   1   \$210,282.95   0.04% 0   \$0.00     REMONT BANK   1   \$153,730.05   0.03% 0   \$0.00     ARDINER SAVINGS   16   \$1,234,519.76   0.25% 0   \$0.00     ATEWAY BUSINESS BANK   16   \$1,904,447.91   0.39% 0   \$0.00     ATEWAY MORTGAGE   17   \$1,709,311.95   0.35% 0   \$0.00     ECU   1   \$66,222.83   0.01% 0   \$0.00     RANITE BANK   17   \$1,991,204.38   0.41% 0   \$0.00     REATER ATLANTIC BANK   1   \$218,484.92   0.04% 0   \$0.00     REATER NEVADA   1   \$155,533.61   0.03% 0   \$0.00     REATER NEVADA   1   \$218,484.92   0.04% 0   \$0.00     REATER FEDERAL   2   \$155,533.61   0.03% 0   \$0.00     TE FEDERAL CREDIT   NION   1   \$113,140.30   0.02% 0   \$0.00     ULD MORTGAGE   9   \$1.053,047.54   0.22% 0   \$0.00     ULD MORTGAGE   1   \$221,257.26   0.05% 0   \$0.00     UARDIAN CREDIT UNION   1   \$113,140.30   0.02% 0   \$0.00     UARDIAN CREDIT UNION   1   \$113,140.30   0.02% 0   \$0.00     UARDIAN CREDIT UNION   1   \$113,140.30   0.02% 0   \$0.00     UARDIAN CREDIT UNION   1   \$80,759.28   0.02% 0   \$0.00     ARRY MORTGAGE   1   \$80,759.28   0.02% 0   \$0.00     ARRON CREDIT   NION   1   \$80,759.28   0.02% 0   \$0.00     ARRON CREDIT   NION   1   \$80,759.28   0.02% 0   \$0.00     ARRON GREDERAL   2   \$155,533.61   0.03% 0   \$0.00     ARRON GREDERAL

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HEARTLAND CREDIT UNION	3	\$392,426.47	0.08%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	5	\$326,204.39	0.07% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$303,682.76	0.06% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$217,173.59	0.04%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$154,760.29	0.03% 0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$108,166.34	0.02% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	10	\$907,638.64	0.19% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	36	\$3,246,836.56	0.67% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	23	\$2,265,637.92	0.47% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$184,124.79	0.04% 0	\$0.00	NA	0
HOME STATE BANK	2	\$240,203.75	0.05% 0	\$0.00	NA	0
HOMEFEDERAL BANK	34	\$3,112,765.63	0.64% 0	\$0.00	NA	0
HOMESTEAD BANK	6	\$729,819.68	0.15% 0	\$0.00		
HOMETOWN BANK	2	\$157,596.01	0.03% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	5	\$490,744.11	0.1% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$718,211.69	0.15%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$130,543.93	0.03% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$70,519.74	0.01% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	10	\$971,321.31	0.2% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$359,215.12	0.07% 0	\$0.00	NA	0
ILLINI BANK	1	\$59,231.67	0.01% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	11	\$1,209,318.84	0.25% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$167,779.16	0.03% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$79,615.51	0.02% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$204,736.92	0.04% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$160,179.87	0.03% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,390.65	0.02% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	4	\$474,490.00	0.1% 0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	13	\$1,341,824.05	0.28%	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$269,667.31	0.06%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$199,419.26	0.04%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$116,535.15	0.02%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$156,120.72	0.03%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$207,715.99	0.04%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,466,623.21	0.3%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$410,713.91	0.08%	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$116,795.56	0.02%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$200,249.70	0.04% (	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	28	\$4,334,285.02	0.89%			
LA GRANGE STATE BANK	2	\$204,038.31	0.04% (	\$0.00	NA	0
LAKE AREA BANK	5	\$676,727.83	0.14% (	·	1	
LAKE FOREST BANK & TRUST	1	\$122,655.38	0.03%			
LAKE MORTGAGE COMPANY INC.	11	\$1,190,511.38	0.24%	\$0.00	NA	0
LANDMARK CREDIT UNION	38	\$3,876,288.88	0.8%	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$99,728.03	0.02% (	i i		
LEADER BANK, N.A.	1	\$167,106.48	0.03% (	1		
LEADER MORTGAGE COMPANY INC.	11	\$1,629,198.19	0.33%	\$0.00	NA	0
LEESPORT BANK	1	\$107,429.34	0.02%	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$50,393.05	0.01%			
LIBERTY BANK	1	\$129,766.15	0.03% (	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$337,830.43	0.07%			
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$609,099.38	0.13% (	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	45	\$6,679,099.01	1.37% (	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$201,511.12	0.04%	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$431,573.29	0.09% (	\$0.00	NA	0
		ψ 10 1,0 1 0.2)				
MAIN STREET FINANCIAL SERVICES CORP	7	\$660,995.14	0.14%	\$0.00	NA	0

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MANUFACTURERS BANK AND TRUST CO.						
MARINE BANK MORTGAGE SERVICES	18	\$1,574,251.25	0.32%	\$0.00	NA 0	
MARQUETTE BANK	2	\$242,360.44	0.05% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$114,162.43	0.02% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$96,613.50	0.02% 0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	6	\$555,578.49	0.11% 0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	1	\$126,767.50	0.03% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	2	\$119,358.76	0.02% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$102,996.02	0.02% 0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$195,336.00	0.04% 0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	7	\$578,112.60	0.12% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$6,548,574.70	1.35% 0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	3	\$288,578.41	0.06% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$514,410.69	0.11% 0	\$0.00	NA 0	
METROBANK	3	\$532,140.91	0.11% 0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	6	\$456,610.65	0.09% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$310,707.46	0.06% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$329,066.08	0.07% 0	\$0.00	NA 0	
MID-AMERICA MORTGAGE CORPORATION	2	\$238,707.67	0.05% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,883.50	0.03% 0	\$0.00	NA 0	
MID-PENN BANK	7	\$590,491.76	0.12% 0	\$0.00	NA 0	
MID-STATE BANK	6	\$1,104,373.60	0.23% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$66,340.70	0.01% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	9	\$527,001.26	0.11% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	4	\$672,198.30	0.14% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	7	\$477,779.47	0.1% 0	\$0.00	NA 0	
MILFORD BANK, THE	3	\$428,421.83	0.09% 0	\$0.00	NA 0	

MINOTOLA N. BANK	ATIONAL	2	\$248,266.01	0.05%	0	\$0.00	NA	0	
MISSOULA FE CREDIT UNIO		13	\$1,128,986.63	0.23%	0	\$0.00	NA	0	
MITCHELL MO COMPANY L.I	ORTGAGE	24	\$2,158,535.58	0.44%	0	\$0.00	NA	0	
MIZZOU CREI		1	\$64,478.39	0.01%	0	\$0.00	NA	0	_
MONSON SAV	i	5	\$451,224.42	0.09%	-	\$0.00	1	-	
MORRIS FEDE AND LOAN AS	ERAL SAVINGS SSOCIATION	1	\$76,912.98	0.02%	0				
MORTGAGE A CORP.DBA WI FINANCIAL SI	EICHERT	2	\$354,912.15	0.07%	0	\$0.00	NA	0	
MORTGAGE A	MERICA, INC.	3	\$351,757.60	0.07%	0	\$0.00	NA	0	
MORTGAGE C	CENTER, LLC	8	\$785,181.54	0.16%	0	\$0.00	NA	0	
MORTGAGE C CORPORATIO		2	\$155,868.17	0.03%	0	\$0.00	NA	.0	
MORTGAGE L NETOWRK US		2	\$201,243.82	0.04%	0	\$0.00	NA	0	
MOUNTAIN S' MORTGAGE C		3	\$392,322.15	0.08%	0	\$0.00	NA	0	
MT. MCKINLE SAVINGS BAN		2	\$183,177.29	0.04%	0	\$0.00	NA	0	
MURRAY FIN ASSOCIATES		2	\$188,358.93	0.04%	0	\$0.00	NA	0	
MUTUAL SAV ASSOCIATION	INGS	1	\$73,504.90	0.02%	0	\$0.00	NA	0	
NATIONAL CI MORTGAGE C	TY	7	\$1,152,329.92	0.24%	0	\$0.00	NA	0	
	ADVANTAGE COMPANY -	17	\$1,657,346.70	0.34%	0	\$0.00	NA	0	
NATIONWIDE MORTGAGE C		26	\$2,800,966.02	0.58%	0	\$0.00	NA	0	
NAVY FEDER. UNION	AL CREDIT	2	\$186,228.53	0.04%	0	\$0.00	NA	0	
NEW SOUTH I SAVINGS BAN		1	\$128,453.18	0.03%	0	\$0.00	NA	0	
NEWFIELD NA BANK	ATIONAL	1	\$114,745.55	0.02%	0	\$0.00	NA	0	
	AVINGS BANK	13	\$1,662,875.29	0.34%	0	\$0.00	NA	0	
NORTH FORK		9	\$1,451,649.29	0.3%		\$0.00		-	
NORTH SHOR CO-OPERATIV	E BANK, A	3	\$404,297.24	0.08%		\$0.00		П	
NORTHERN O INVESTMENT	HIO	6	\$718,120.68	0.15%	0	\$0.00	NA	0	
NORTHMARK		2	\$319,085.82	0.07%	0	\$0.00	NA	0	_
		65	\$10,710,670.41			\$0.00	1	-	_

NORTHWEST FEDERAL CREDIT UNION						
NORTHWEST GEORGIA BANK	1	\$65,650.66	0.01% 0	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	38	\$4,027,972.25	0.83% 0	\$0.00	NA	)
NORWOOD COOPERATI BANK	VE 10	\$1,322,677.16	0.27% 0	\$0.00	NA	)
NPB MORTGAGE LLC	2	\$252,969.72	0.05% 0	\$0.00	NA (	)
NUMERICA CREDIT UNI	ON 3	\$188,602.64	0.04% 0	\$0.00	NA (	)
NWA FEDERAL CREDIT UNION	38	\$4,000,788.84	0.82% 0	\$0.00	NA	)
OAK BANK	7	\$903,186.19	0.19% 0	\$0.00	NA (	)
OAK TRUST AND SAVIN BANK	IGS 2	\$447,925.82	0.09% 0	\$0.00	NA	)
OCEAN BANK DBA OCE MORTGAGE BANKERS	AN 4	\$473,357.77	0.1% 0	\$0.00	NA	)
OHIO SAVINGS BANK	1	\$50,184.00	0.01% 0	\$0.00	NA (	)
OLD FORT BANKING COMPANY	4	\$348,481.03	0.07% 0	\$0.00	NA	)
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	52	\$8,181,536.51	1.68% 0	\$0.00	NA	)
OREGON FEDERAL CRE UNION	DIT 4	\$260,209.11	0.05% 0	\$0.00	NA	)
OREGON TELCO CREDIT	Γ 2	\$274,051.62	0.06% 0	\$0.00	NA	)
ORNL FEDERAL CREDIT UNION	5	\$500,043.41	0.1% 0	\$0.00	NA	)
PARK BANK	1	\$94,045.52	0.02% 0	\$0.00	NA (	)
PATELCO CREDIT UNIO	N 11	\$1,682,699.09	0.35% 0	\$0.00	NA (	)
PAVILION MORTGAGE COMPANY	16	\$1,553,523.78	0.32%	\$0.00	NA	)
PAWTUCKET CREDIT UNION	16	\$1,628,204.50	0.33% 0	\$0.00	NA	)
PENINSULA MORTGAGE BANKERS CORPORATION	1 6	\$557,629.60	0.11% 0	\$0.00	NA	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UN	1 11	\$91,664.08	0.02%	\$0.00	NA	)
PENTAGON FEDERAL CREDIT UNION	1	\$50,825.41	0.01% 0	\$0.00	NA	)
PEOPLES BANK	1	\$121,826.31	0.03% 0	\$0.00	NA (	)
PEOPLES BANK, NATION ASSOCIATION	NAL 7	\$712,239.53	0.15% 0			)
PEOPLES TRUST AND SAVINGS BANK	7	\$805,086.08	0.17% 0	\$0.00	NA	)
PEOPLES TRUST COMPA OF ST. ALBANS	ANY 5	\$476,275.51	0.1% 0	\$0.00	NA	)

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PERPETUAL SAVINGS BANK	1	\$97,008.65	0.02% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	3	\$215,157.86	0.04% 0	\$0.00	NA 0
PIONEER BANK	1	\$71,108.88	0.01% 0	\$0.00	NA 0
PIONEER CREDIT UNION	4	\$274,017.84	0.06% 0	\$0.00	
POLICE AND FIRE FEDERAL		·			
CREDIT UNION	2	\$161,207.58	0.03% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	12	\$1,532,496.35	0.31% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME	70	\$6,843,685.03	1.41% 0	\$0.00	NA 0
MORTGAGE					
PORT WASHINGTON STATE BANK	22	\$2,621,583.16	0.54% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$98,738.42	0.02% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$113,124.66	0.02% 0	\$0.00	NA 0
PRIMEBANK	2	\$148,828.32	0.03% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$62,859.10	0.01% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$140,388.64	0.03% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,422.04	0.02%	\$0.00	NA 0
PROFILE BANK FSB	1	\$73,137.54	0.02% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$167,833.82	0.03% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$652,516.81	0.13% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$50,258.52	0.01% 0	\$0.00	NA 0
QUAKER CITY BANK	8	\$1,171,828.40	0.24% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	6	\$493,005.62	0.1% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$68,333.90	0.01% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	8	\$1,209,400.88	0.25% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$104,806.10	0.02% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$83,974.18	0.02% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$47,554.83	0.01% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,900.34	0.03% 0	\$0.00	NA 0
S&T BANK	4	\$336,613.33	0.07% 0	\$0.00	NA 0

SABINE STATE BANK AND TRUST COMPANY	3	\$229,586.18	0.05%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$163,650.58	0.03% (	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$228,854.43	0.05%			
SAVINGS INSTITUTE	1	\$73,739.81	0.02% (	\$0.00	NA	0
SBC MORTGAGE, LLC	6	\$596,580.84	0.12%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$155,654.63	0.03%	\$0.00	NA	0
SEATTLE SAVINGS BANK	18	\$2,375,512.92	0.49% (	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	24	\$2,411,735.37	0.5%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	17	\$1,244,981.66	0.26%	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$242,486.12	0.05% (	\$0.00	NA	0
SKY FINANCIAL GROUP	173	\$16,637,976.76	3.42%	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$170,322.42	0.03%	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$485,212.26	0.1% (	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$121,096.13	0.02%	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$242,311.40	0.05%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,778.72	0.01%	\$0.00	NA	0
SPENCER SAVINGS BANK	6	\$527,423.76	0.11% (	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$112,887.40	0.02%	\$0.00	NA	0
ST. ANNES CREDIT UNION	20	\$2,500,022.80	0.51% (	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	3	\$304,875.50	0.06%	\$0.00	NA	0
ST. FRANCIS BANK FSB	16	\$2,212,888.65	0.45% (	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$109,105.34	0.02%	\$0.00	NA	0
ST. MARYS BANK	3	\$279,444.66	0.06%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,042,598.50	0.21%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$428,632.36	0.09%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	13	\$1,322,483.93	0.27%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$92,246.82	0.02%	\$0.00	NA	0
STATE BANK OF LACROSSE	7	\$697,206.40	0.14% (	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	4	\$554,190.07	0.11%	\$0.00	NA	0
	6	\$490,279.36	0.1%	\$0.00	NA	0

STATE BANK OF SOUTHERN UTAH						
STATE BANK OF THE LAKES	8	\$1,010,786.79	0.21%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	45	\$4,270,800.97	0.88%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,376.91	0.02%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$521,318.98	0.11%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	4	\$727,939.83	0.15%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$116,370.38	0.02%	0 \$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$423,973.25	0.09%	\$0.00	NA	0
SUTTON STATE BANK	2	\$152,815.11	0.03%	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	5	\$450,082.07	0.09%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	2	\$199,978.05	0.04%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$258,360.00	0.05%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	75	\$9,952,877.46	2.05%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	3	\$375,364.26	0.08%	\$0.00	NA	0
TEXAS BANK	6	\$488,837.92	0.1%	0 \$0.00	NA	0
THE BANK OF NEW YORK	1	\$15,169.93	0%			_
THE BRANCH BANKING AND TRUST COMPANY	5	\$758,763.55	0.16%			
THE CITIZENS BANKING COMPANY	3	\$225,419.63	0.05%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	\$965,953.50	0.2%	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$143,624.87	0.03%	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$110,395.29	0.02%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,141.64	0.02%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	4	\$253,454.91	0.05%	\$0.00	NA	0
THE HARBOR BANK OF MARYLAND	1	\$78,724.63	0.02%	\$0.00	NA	0
	1	\$108,806.72	0.02%	\$0.00	NA	0

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THE HERGET NATIONAL BANK OF PEKIN						
THE HUNTINGTON NATIONAL BANK	1	\$238,258.44	0.05%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	4	\$263,512.95	0.05%	\$0.00	NA	0
THE PARK BANK	6	\$674,652.52	0.14%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	10	\$905,331.38	0.19%	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$128,274.76	0.03%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$116,092.70	0.02%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$56,563.29	0.01%	\$0.00	NA	0
TIERONE BANK	4	\$466,013.62	0.1%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	13	\$966,538.93	0.2%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$936,728.91	0.19%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$306,520.35	0.06%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	13	\$1,286,015.10	0.26%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	11	\$1,008,873.76	0.21%	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$111,256.08	0.02%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$89,482.89	0.02%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	3	\$258,550.78	0.05%	\$0.00	NA	0
U. S. MORTGAGE CORP.	10	\$1,473,669.27	0.3%	\$0.00	NA	0
ULSTER SAVINGS BANK	5	\$634,151.26	0.13%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$305,052.84	0.06%	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$134,242.06	0.03%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	4	\$397,010.90	0.08%	\$0.00	NA	0
UNIONBANK	10	\$1,138,333.42	0.23%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$38,910.32	0.01%	\$0.00	NA	0
UNITED BANK OF UNION	10	\$827,246.46	0.17%	·		-
UNITED BANK, N.A.	1	\$103,738.01	0.02%	\$0.00	NA	0
UNITED COMMUNITY BANK	28	\$2,429,132.94	0.5%	\$0.00	NA	0

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UNITED FINANCIAL MORTGAGE CORP.	8	\$816,052.65	0.17%	\$0.00	NA	0
UNITED MORTGAGE	2	\$309,542.55	0.06%	\$0.00	NA	0
UNITED NATIONS FEDERAL	1	\$109,886.63	0.02%	\$0.00	NA	0
UNIZAN BANK, NATIONAL	1	\$143,487.00	0.03%	\$0.00	NA	0
VALLEY BANK & TRUST	5	\$273,509.31	0.06%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$202,542.34	0.04%	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$549,416.03	0.11%	\$0.00	NA	0
VAN WERT NATIONAL BANK	16	\$1,268,337.07	0.26%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$87,445.75	0.02%	\$0.00	NA	0
VERITY CREDIT UNION	4	\$745,251.05	0.15%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	12	\$1,161,281.02	0.24%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$165,129.42	0.03%	\$0.00	NA	0
VYSTAR CREDIT UNION	6	\$562,428.91	0.12%	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$75,014.99	0.02%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$566,666.72	0.12%	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$119,835.47	0.02%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$543,616.96	0.11%	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$47,292.93	0.01%	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	1	\$186,905.15	0.04%	\$0.00	NA	0
WAUKESHA STATE BANK	7	\$777,027.71	0.16%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	6	\$388,818.99	0.08%	\$0.00	NA	0
WEOKIE CREDIT UNION	11	\$793,430.91				
	13	\$1,821,861.24	0.37%	\$0.00	NA	0
UNION	42	\$3,782,857.30	0.78%	\$0.00	NA	0
WESTERNBANK PUERTO RICO	2	\$294,633.47	0.06%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,081,944.95	0.22%	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$184,182.43	0.04%	\$0.00	NA	0
	MORTGAGE CORP.  UNITED MORTGAGE COMPANY  UNITED NATIONS FEDERAL CREDIT UNION  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY BANK & TRUST  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VAN WERT NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VYSTAR CREDIT UNION  WAKEFIELD  CO-OPERATIVE BANK  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WARREN FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHTENAW MORTGAGE COMPANY  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WHATCOM EDUCATIONAL CREDIT UNION	MORTGAGE CORP.  UNITED MORTGAGE COMPANY  UNITED NATIONS FEDERAL CREDIT UNION  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY BANK & TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VAN WERT NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VYSTAR CREDIT UNION  WAKEFIELD CO-OPERATIVE BANK  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WARREN FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHENAW MORTGAGE COMPANY  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  11 WESCOM CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE  2	MORTGAGE CORP.   8	MORTGAGE CORP.   S   S816,052.65   0.17%	MORTGAGE CORP.   8	MORTGAGE CORP.  WITTED MORTGAGE COMPANY  UNITED MORTGAGE COMPANY  UNITED NATIONS FEDERAL CREDIT UNION  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY BANK & TRUST COMPANY  VALLEY BANK & TRUST COMPANY  VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION  VERIFY CREDIT UNION  VILLAGE MORTGAGE COMPANY  VYSTAR CREDIT UNION  VISTAR CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WARREN FEDERAL CREDIT UNION  WASHINGTON TRUST STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST UNION  WASHINGTON TRUST STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST STATE SHAPLOYEES CREDIT UNION  WASHINGTON TRUST STATE SHAPLOYEES CREDIT UNION  WASHINGTON TRUST SHAPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHENAW MORTGAGE SHAPLOYEES CREDIT UNION  SHAPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHENAW MORTGAGE SHAPLOYEES CREDIT UNION  SHAPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WASHENAW MORTGAGE SHAPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WASHENAW MORTGAGE SHAPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WASHENAW MORTGAGE SHAPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WASHENAW MORTGAGE SHAPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WA

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	WILMINGTON TRUST COMPANY	5	\$474,515.01	0.1%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$72,816.96	0.01%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,419.21	0.06%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$422,551.82	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$210,565.71	0.04%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$675,923.59	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,099,822.79	0.23%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$1,005,713.96	0.21%	0	\$0.00	NA	0
	Unavailable	391	\$42,081,756.39	6.71%	0	\$0.00	NA	0
Total		4,591	\$496,218,510.00	100%	0	\$0.00		0
31416VC44	ARVEST MORTGAGE COMPANY	30	\$3,117,927.67	1.32%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	236	\$35,772,622.45	15.19%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	849	\$122,390,120.23	51.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$861,066.00	0.37%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$73,554.29	0.03%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$1,588,067.78	0.67%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	8	\$1,159,288.70	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$95,197.13	0.04%		\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$352,087.05	0.15%	0	\$0.00	NA	0
	GMAC BANK	1	\$118,115.28	0.05%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,166.08	0.09%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$232,184.98	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,736,625.16	0.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$46,779.08	0.02%	0	\$0.00	NA	0
		6	\$872,881.50	0.37%	0	\$0.00	NA	0

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	NEXSTAR DEDICATED CHANNEL							
	PHH MORTGAGE CORPORATION	57	\$9,694,379.41	4.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$115,712.55	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$390,431.66	0.17%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$84,862.22	0.04%	0			
	STAR FINANCIAL GROUP, INC.	4	\$315,386.08	0.13%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$332,010.23	0.14%	0	\$0.00	NA	0
	TEXAS BANK	2	\$170,026.71	0.07%	17	\$0.00	NA	0
<u> </u>	TEXAS STATE BANK	6	\$526,181.33	0.22%	-	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$1,263,758.70	0.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$431,481.19	0.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$185,194.02	0.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	443	\$47,948,406.44	20.36%	0	\$0.00	NA	0
	Unavailable	60	\$7,982,847.08	2.29%	0	\$0.00	NA	0
Total		1,763	\$238,068,361.00	100%	0	\$0.00		0
<u></u>		$\sqcup$			Ц			Щ
31416VC69	BOTTOMLINE MORTGAGE, INC.	1	\$616,398.64	21.69%	Н			$\vdash$
Ī	CHEA MODECACE INC	1	_		اما	\$0.00	NT A	$\sim$
	SHEA MORTGAGE, INC.	3	\$1,771,543.89	62.34%	U	·	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$453,638.48	15.97%	0	\$0.00	NA	0
Total	WACHOVIA MORTGAGE,	3 1 5			0		NA	
Total 31416VC77	WACHOVIA MORTGAGE,	1	\$453,638.48	15.97%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
	WACHOVIA MORTGAGE, FSB ADDISON AVENUE	1	\$453,638.48 <b>\$2,841,581.01</b>	15.97% <b>100%</b>	0 <b>0</b> 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 <b>0</b> 0
	WACHOVIA MORTGAGE, FSB  ADDISON AVENUE FEDERAL CREDIT UNION	5 1	\$453,638.48 <b>\$2,841,581.01</b> \$498,586.66	15.97% <b>100%</b> 0.74%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0 0 0
	WACHOVIA MORTGAGE, FSB  ADDISON AVENUE FEDERAL CREDIT UNION BANK OF AMERICA NA	1 5 1 20	\$453,638.48 <b>\$2,841,581.01</b> \$498,586.66 \$12,681,451.53	15.97% <b>100%</b> 0.74% 18.78%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	O O O O O
	WACHOVIA MORTGAGE, FSB  ADDISON AVENUE FEDERAL CREDIT UNION BANK OF AMERICA NA BANK OF HAWAII BETHPAGE FEDERAL	1 5 1 20 2	\$453,638.48 <b>\$2,841,581.01</b> \$498,586.66 \$12,681,451.53 \$1,469,313.72	15.97% 100% 0.74% 18.78% 2.18%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	WACHOVIA MORTGAGE, FSB  ADDISON AVENUE FEDERAL CREDIT UNION BANK OF AMERICA NA BANK OF HAWAII BETHPAGE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CHASE HOME FINANCE, LLC	1 5 1 20 2	\$453,638.48 <b>\$2,841,581.01</b> \$498,586.66 \$12,681,451.53 \$1,469,313.72 \$1,223,130.70	15.97% 100% 0.74% 18.78% 2.18% 1.81%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0
	WACHOVIA MORTGAGE, FSB  ADDISON AVENUE FEDERAL CREDIT UNION BANK OF AMERICA NA BANK OF HAWAII BETHPAGE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CHASE HOME FINANCE,	1 5 1 20 2 2	\$453,638.48 <b>\$2,841,581.01</b> \$498,586.66 \$12,681,451.53 \$1,469,313.72 \$1,223,130.70 \$789,998.47	15.97% 100% 0.74% 18.78% 2.18% 1.81% 1.17%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0

	EASTLAND FINANCIAL CORPORATION							
	FINANCIAL PARTNERS CREDIT UNION	1	\$670,389.55	0.99%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$1,692,398.10	2.51%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$2,284,350.45	3.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$462,852.46	0.69%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$1,019,021.96	1.51%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,449,902.27	2.15%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$557,154.64	0.83%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$1,432,580.32	2.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$905,805.63	1.34%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$515,399.09	0.76%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$467,726.91	0.69%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$581,536.48	0.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$3,121,583.22	4.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$725,226.94	1.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$488,570.35	0.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$8,797,947.75	13.03%	0	\$0.00	NA	0
	Unavailable	22	\$13,786,222.05	18.77%	0	\$0.00	NA	0
Total		112	\$68,645,365.00	100%	0	\$0.00		0
31416VC85	CHASE HOME FINANCE, LLC	1	\$537,327.84	0.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$726,379.75	0.67%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	78	\$43,847,476.82	40.63%	0	\$0.00	NA	0
	GMAC BANK	1	\$535,669.11	0.5%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$451,445.84	0.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$577,194.92	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$558,577.52	0.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$9,911,377.41	9.18%	0	\$0.00	NA	0
	Unavailable	86	\$50,774,980.83	47.05%	0	\$0.00	NA	0
Total		186	\$107,920,430.04	100%	0	\$0.00		0
31416VC93	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,877,070.48	0.48%	0	\$0.00	NA	0
	BANK OF AMERICA NA	124	\$77,420,222.09	19.96%	$\boldsymbol{\vdash}$	\$0.00	NA	
	BANK OF HAWAII	3	\$1,996,519.29	0.51%	0	\$0.00	NA	0

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BANK-FUND STA FEDERAL CRED		3	\$1,730,794.29	0.45%	\$0.00	NA 0	
BANNER BANK	II CIVIOIV	1	\$559,661.49	0.14% (	\$0.00	NA 0	
BETHPAGE FEDI	ERAL	2	·				
CREDIT UNION		2	\$1,406,885.91	0.36%	\$0.00	NA 0	
BOEING EMPLO	YEES	4	\$1,999,858.63	0.52%	\$0.00	NA 0	
CREDIT UNION			ψ1,777,030.03	0.52700	ψ0.00	IVA	
CENTRAL PACIF	FIC HOME	1	\$787,732.04	0.2%	\$0.00	NA 0	
LOANS	NANCE		. ,		·		
CHASE HOME FI LLC	NANCE,	92	\$58,100,135.21	14.98%	\$0.00	NA 0	
CHEVY CHASE I	RANK ESB	6	\$3,913,762.33	1.01% (	\$0.00	NA 0	
COMMUNITY M		U	\$5,915,702.55			INAU	
FUNDING, LLC	OKTORIGE	1	\$726,457.08	0.19%	\$0.00	NA 0	
EVERBANK		1	\$559,588.01	0.14% (	\$0.00	NA 0	
FINANCIAL PAR	TNERS	_	·				
CREDIT UNION		2	\$1,126,800.55	0.29%	\$0.00	NA 0	
FIRST INTERSTA	ATE BANK	1	\$687,104.76	0.18%	\$0.00	NA 0	
GMAC BANK		1	\$717,821.52	0.19%	\$0.00	NA 0	
GMAC MORTGA	GE, LLC	9	\$5,542,587.29	1.43% (	\$0.00	NA 0	
HOMESTREET B	ANK	4	\$2,125,971.50	0.55%	\$0.00	NA 0	
HSBC MORTGAG		1	\$481,388.48	0.12%	\$0.00	NA 0	
CORPORATION (		1	·				
INVESTORS SAV		1	\$686,886.42	0.18%	\$0.00	NA 0	
KINECTA FEDER	RAL CREDIT	1	\$469,148.27	0.12%	\$0.00	NA 0	
UNION	AL CREDIT		·				
LAKE MICHIGAN UNION	N CREDIT	1	\$501,911.55	0.13%	\$0.00	NA 0	
MANUFACTURE	RS AND			+			
TRADERS TRUS		2	\$1,150,623.00	0.3%	\$0.00	NA 0	
MERIWEST MOR		_	<b>*** *** *** **</b>	0.02~	40.00	77.1	
COMPANY, LLC		5	\$3,205,356.73	0.83%	\$0.00	NA 0	
MERRILL LYNCI	H BANK &	6	\$3,807,889.78	0.98% (	\$0.00	NA 0	
TRUST CO., FSB		6	\$5,007,009.70	0.98%	\$0.00	NAU	
METLIFE BANK,		6	\$4,196,695.55	1.08%	\$0.00	NA 0	
MORTGAGE ACC							
CORP.DBA WEIC		1	\$724,268.74	0.19%	\$0.00	NA 0	
FINANCIAL SER							
NATIONWIDE AI MORTGAGE COI		1	\$480,967.21	0.12%	\$0.00	NA 0	
NORTHWEST FE				+			
CREDIT UNION		1	\$709,498.39	0.18%	\$0.00	NA 0	
NORWOOD COO	PERATIVE		<b>4.72.1</b>	0.4651	<b>*</b> • • • •		
BANK		_ 1	\$521,237.13	0.13%	\$0.00	NA 0	L
PHH MORTGAGI	Ε	_	\$2 100 050 65	0.82%	\$0.00	NI A	
CORPORATION		5	\$3,188,050.65	0.82%	\$0.00	NA 0	
PROVIDENT CRE	EDIT UNION	1	\$726,598.02	0.19%	\$0.00	NA 0	

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	SOUND COMMUNITY BANK	1	\$563,292.33	0.15% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$438,987.59	0.11% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	12	\$7,048,900.52	1.82% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$661,999.26	0.17% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	2	\$1,256,227.24	0.32% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$457,436.95	0.12% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$726,358.49	0.19% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	108	\$66,992,794.66	17.27% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$659,579.43	0.17% 0	\$0.00	NA 0
	Unavailable	224	\$136,737,674.14	32.73% 0	\$0.00	NA 0
Total		643	\$397,672,743.00	100% 0	\$0.00	0
31416VCA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$321,420.97	0.08% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$220,253.82	0.06% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$102,682.54	0.03% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$723,466.54	0.18% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$96,529.69	0.02% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$107,725.51	0.03% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$108,761.75	0.03% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$213,322.35	0.05% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$206,021.21	0.05% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$92,880.49	0.02% 0	\$0.00	NA 0
	AF BANK	2	\$216,861.41	0.06% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	24	\$2,403,970.04	0.61% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$418,523.45	0.11% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$402,428.06	0.1% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,015.19	0.03% 0	\$0.00	NA 0

ALPINE BANK OF ILLINOIS	16	\$1,684,823.90	0.43% 0	\$0.00	NA 0
AMARILLO NATIONAL	13	\$1,339,311.42	0.34% 0	\$0.00	NA 0
BANK	13	φ1,339,311.42	0.54 /0 0	\$0.00	NAU
AMERICA FIRST CREDIT	3	\$271,867.45	0.07% 0	\$0.00	NA 0
UNION		Ψ271,007.13	0.07 70 0	φοίου	1,110
AMERICA FIRST FEDERAL	19	\$1,921,824.82	0.49% 0	\$0.00	NA 0
CREDIT UNION	-			-	
AMERICAN PANYANA	1	\$102,204.27	0.03% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$108,598.80	0.03% 0	\$0.00	NA 0
AMERICAN EAGLE	2	\$207,422.07	0.05% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$417,595.49	0.11% 0	\$0.00	NA 0
AMERICAN HOME FUNDING					
INC.	2	\$203,171.34	0.05% 0	\$0.00	NA 0
AMERICAN HOME					
MORTGAGE CORPORATION	5	\$564,901.20	0.14% 0	\$0.00	NA 0
AMERICAN NATIONAL					
BANK, TERRELL	6	\$632,755.67	0.16% 0	\$0.00	NA 0
AMERICAN NATIONAL	2	ФО1 4 200 07	0.05%	Φ0.00	N. A. O.
BANK, WICHITA FALLS	2	\$214,300.07	0.05% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK,	1	¢100 140 10	0.03% 0	\$0.00	NA 0
F.S.B.	1	\$100,140.19	0.03%	\$0.00	NAU
AMERICAN UNIFIED	1	\$108,023.10	0.03% 0	\$0.00	NA 0
MORTGAGE, INC.	1	Ψ100,023.10	0.03 /6 0	ψ0.00	11710
AMERICANA NATIONAL	1	\$97,548.15	0.02% 0	\$0.00	NA 0
BANK		72.70		+ ****	
AMERIHOME MORTGAGE	6	\$645,222.27	0.16% 0	\$0.00	NA 0
CORPORATION	20		0.770/ 0		
ANCHORBANK FSB	29	\$3,030,928.27	0.77% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$535,365.17	0.14% 0	\$0.00	NA 0
ASSOCIATED CREDIT					
UNION	10	\$995,156.76	0.25% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE					
INC.	132	\$13,599,306.77	3.48% 0	\$0.00	NA 0
ATHOL-CLINTON		\$110 <b>T</b> 62 11	0.02~	40.00	27.4
CO-OPERATIVE BANK	1	\$110,763.11	0.03% 0	\$0.00	NA 0
AULDS, HORNE & WHITE	1.1	¢1 166 065 22	0.207.0	¢0.00	NAO
INVESTMENT CORP.	11	\$1,166,965.23	0.3% 0	\$0.00	NA 0
AURORA FINANCIAL	2	\$200,742.10	0.05% 0	\$0.00	NA O
GROUP INC.	2	φ200,742.10	0.03%0	φ <b>υ.</b> 00	NA 0
B.F. GOODRICH					
EMPLOYEES FED CREDIT	9	\$958,797.65	0.25% 0	\$0.00	NA 0
UNION			-		
BANCO BILBAO VIZCAYA	9	\$944,808.45	0.24% 0	\$0.00	NA 0
ARGENTARIA	40	·			
BANCORPSOUTH BANK	40	\$4,282,793.73	1.09% 0	\$0.00	NA 0

BANK CALUMET, N.A.	4	\$408,048.95	0.1%			
BANK CENTER FIRST	3	\$310,460.87	0.08%	\$0.00	NA	0
BANK MUTUAL	40	\$4,132,278.52	1.06%	\$0.00		_
BANK OF AKRON	2	\$164,705.94	0.04%	\$0.00	NA	0
BANK OF AMERICA NA	3	\$318,286.85	0.08% 0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$113,547.01	0.03%	\$0.00	NA	0
BANK OF HAWAII	12	\$1,272,810.41	0.33% 0	\$0.00	NA	0
BANK OF LANCASTER	3	\$313,286.91	0.08%			
COUNTY NA	1	·	0.02%	Φ0.00		_
BANK OF LENOX	12	\$104,517.90	0.03% 0			_
BANK OF MISSISSIPPI	13	\$1,312,927.95	0.34%	· ·	1	+
BANK OF NEWPORT	4	\$421,714.96	0.11% 0			_
BANK OF STANLY	6	\$641,497.37	0.16% 0		1	_
BANK OF THE CASCADES	17	\$1,748,343.17	0.45%	\$0.00	NA	U
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$515,533.64	0.13%	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$112,464.66	0.03%	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$110,813.00	0.03%	\$0.00	NA	0
BANKILLINOIS	1	\$102,129.03	0.03% 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$403,055.30	0.1% 0	1	1	-1-
BELLCO CREDIT UNION	6	\$635,828.44	0.16% 0			_
BELMONT SAVINGS BANK	1	\$107,857.40	0.03% 0		1	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$309,445.67	0.08%			
BENJAMIN FRANKLIN SAVINGS BANK	1	\$101,910.54	0.03%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$714,274.52	0.18%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,535,108.92	1.16%	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$109,196.66	0.03%	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$99,967.23	0.03% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	11	\$1,141,116.71	0.29%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	47	\$4,753,229.24	1.22%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	3	\$300,900.84	0.08%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	4	\$415,769.91	0.11%	\$0.00	NA	0
	4	\$407,200.20	0.1%	\$0.00	NA	0
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BREMER FINANCIAL CORPORATION					
BRIDGEWATER SAVINGS BANK	1	\$107,777.55	0.03%	\$0.00	NA 0
BROCKTON CREDIT UNION	3	\$291,199.51	0.07% 0	\$0.00	NA 0
BRUCETON BANK	1	\$103,940.50	0.03% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	10	\$1,030,810.16	0.26% 0	\$0.00	NA 0
BSB BANK & TRUST CO.	4	\$421,238.57	0.11% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$109,680.94	0.03% 0	\$0.00	NA 0
BUSEY BANK	4	\$440,987.17	0.11% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$404,224.92	0.1% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$208,343.01	0.05% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,159,780.04	0.3% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	23	\$2,360,703.98	0.6% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,795.78	0.03% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$380,246.48	0.1% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$100,232.63	0.03% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$201,610.48	0.05% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	37	\$3,822,250.90	0.98%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$196,728.12	0.05%	\$0.00	NA 0
CENTRAL PACIFIC BANK	5	\$507,598.82	0.13% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$301,824.94	0.08% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$213,321.78	0.05% 0	\$0.00	NA 0
CENTREBANK	1	\$112,839.17	0.03% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	5	\$489,288.97	0.13% 0	\$0.00	NA 0
CHARTER BANK	1	\$104,633.43	0.03% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$324,007.78	0.08% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	6	\$584,614.07	0.15% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$209,509.62	0.05% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$218,656.73	0.06% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$104,653.68	0.03% 0	\$0.00	NA 0
CITIZENS BANK	3	\$327,826.91	0.08% 0	\$0.00	NA 0

CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$312,417.31	0.08% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$202,739.31	0.05% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL	1	\$105,405.07	0.03% 0	\$0.00	NA	0
BANK OF STORM LAKE CITIZENS FIRST	12	\$1,290,891.07	0.33% 0	\$0.00	NA	0
WHOLESALE MORTGAGE		ψ1, <b>2</b> > 0,0> 1.0 /	0.23700	Ψ0.00	1111	—
CITIZENS MORTGAGE CORPORATION	5	\$486,172.56	0.12% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$207,623.04	0.05% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$113,275.80	0.03% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	6	\$591,688.30	0.15% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$202,081.98	0.05% 0	\$0.00	NA	0
CITYWIDE BANK	2	\$212,167.75	0.05% 0	\$0.00	NA	0
CITYWIDE MORTGAGE	2					
COMPANY	3	\$314,872.46	0.08% 0	\$0.00	NA	U
CLINTON NATIONAL BANK	1	\$34,195.60	0.01% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$101,754.53	0.03% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$100,769.11	0.03% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$535,013.42	0.14% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$326,842.67	0.08% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$205,017.21	0.05% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$207,384.23	0.05% 0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$293,129.01	0.07% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$94,025.10	0.02% 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$206,535.66	0.05% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$394,726.94	0.1% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$111,827.49	0.03% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$395,894.93	0.1% 0			
COMMUNITY BANK, N.A.	7	\$721,683.23	0.18% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	12	·	0.32% 0	\$0.00		
02.1202.1	4	\$431,226.99	0.11% 0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITY SAVINGS BANK	2	\$202,930.81	0.05%	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$204,480.71	0.05%	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$320,002.81	0.08%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$107,276.82	0.03%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$112,828.02	0.03%	\$0.00	NA 0
CORTRUST BANK	7	\$740,747.35	0.19% (	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	5	\$536,276.71	0.14%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$2,234,897.78	0.57%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	5	\$520,359.85	0.13%	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,325,231.68	0.34%	\$0.00	NA 0
CRESCENT CREDIT UNION	2	\$216,597.49	0.06%	\$0.00	NA 0
CROWN BANK, N.A.	1	\$107,826.65	0.03%	\$0.00	NA 0
CUNA CREDIT UNION	4	\$419,713.43	0.11% (	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$203,152.54	0.05%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$106,230.64	0.03%	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$109,991.47	0.03%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$81,951.80	0.02%	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	4	\$388,751.41	0.1%	\$0.00	NA 0
DENALI STATE BANK	4	\$397,869.74	0.1%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,255,847.99	0.32%	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$75,667.20	0.02%	\$0.00	NA 0
DFCU FINANCIAL	7	\$734,096.99	0.19% (	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$102,903.22	0.03%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	4	\$410,430.11	0.1%	\$0.00	NA 0
DOLLAR BANK FSB	1	\$100,089.29	0.03% (	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	6	\$576,146.52	0.15%		
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$418,264.91	0.11%	\$0.00	NA 0
	2	\$197,122.73	0.05%	\$0.00	NA 0

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DRAPER AND KRAMER MORTGAGE CORP.								
DUBUQUE BANK AND TRUST COMPANY	22	\$2,202,330.58	0.56%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$206,271.98	0.05%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$88,168.11	0.02%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$98,840.36	0.03%	0	\$0.00	NA	0	
EASTERN BANK	2	\$222,253.97	0.06%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	4	\$403,292.92	0.1%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$114,772.50	0.03%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$78,890.66	0.02%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	3	\$297,388.02	0.08%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK	1	\$102,983.56	0.03%	0	\$0.00	NA	0	
EUROBANK	1	\$111,428.16	0.03%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$101,125.21	0.03%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	13	\$1,329,395.72	0.34%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$109,845.98	0.03%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	5	\$481,528.00	0.12%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$96,268.41	0.02%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$216,615.37	0.06%	0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,119.92	0.03%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	4	\$427,822.77	0.11%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$112,306.99	0.03%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$183,455.98	0.05%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$317,681.43	0.08%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$91,451.27	0.02%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$110,228.84	0.03%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	4	\$391,024.98	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,107,460.76	0.54%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	7	\$738,362.83	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,215.24	0.03%	0	\$0.00	NA	0	
 FIRST COMMUNITY BANK	3	\$286,725.29	0.07%	0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT   1   \$109,368,36   0.03% 0   \$0.00   NA 0     FIRST EASTERN     1   \$94,442.82   0.02% 0   \$0.00   NA 0     FIRST FEDERAL BANK OF   1   \$98,972.54   0.03% 0   \$0.00   NA 0     FIRST FEDERAL BANK OF   1   \$98,972.54   0.03% 0   \$0.00   NA 0     FIRST FEDERAL BANK, FSB   3   \$310,450.60   0.08% 0   \$0.00   NA 0     FIRST FEDERAL CAPITAL   24   \$2,546,943.56   0.65% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   AND LOAN ASSN OF LAKE   3   \$317,373.31   0.08% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$84,005.07   0.02% 0   \$0.00   NA 0     OF CHARLESTON, SC   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$102,114.08   0.03% 0   \$0.00   NA 0     OF TYLER   FIRST FEDERAL SAVINGS   BANK   LACROSSE MADISON   13   \$1,359,997.57   0.35% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   BANK LACROSSE MADISON   13   \$106,407.22   0.03% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   BANK OF LEASTERN OHIO   1   \$106,407.22   0.03% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   BANK OF THE MIDWEST   1   \$105,388.61   0.03% 0   \$0.00   NA 0     FIRST FINANCIAL BANK   7   \$722,241.62   0.18% 0   \$0.00   NA 0     FIRST FINANCIAL BANK   7   \$722,241.62   0.18% 0   \$0.00   NA 0     FIRST HAWAIIAN BANK   15   \$1.558,879.14   0.4% 0   \$0.00   NA 0     FIRST HORIZON HOME   LOAN CORPORATION   18   \$1.886,930.32   0.48% 0   \$0.00   NA 0     FIRST MERIT MORTGAGE   \$68   \$7,039,076.02   1.8% 0   \$0.00   NA 0     FIRST MERIT MORTGAGE   \$68   \$7,039,076.02   1.8% 0   \$0.00   NA 0     FIRST MORTGAGE   \$4439,409.73   0.11% 0   \$0.00   NA 0     FIRST MORTGAGE   \$4439,409.73   0.11% 0   \$0.00   NA 0     FIRST MORTGAGE   \$439,409.73   0.11% 0   \$0.00   NA 0     FIRST NATIONAL BANK   \$8736,174.35   0.19% 0   \$0.00   NA 0     FIRST NATIONAL BANK   \$8736,174.35   0.19% 0   \$0.00   NA 0     FIRST NATIONAL BANK   \$8736,174.35   0.19% 0   \$0.00   NA 0     FIRST NATIONAL BANK   \$8736,174.35   0.19% 0   \$0.00   NA 0     FIRST NATIONAL BANK   \$806,737.75   0.08% 0   \$0.00   NA 0     FIRST NATIONAL BANK							
FIRST EASTERN   MORTGAGE CORPORATION   1   S94,442.82   0.02% 0   S0.00   NA 0		1	\$109,368.36	0.03%	\$0.00	NA	0
OHIO	FIRST EASTERN	1	\$94,442.82	0.02%	\$0.00	NA	0
FIRST FEDERAL CAPITAL   24   \$2,546,943.56   0.65% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   AND LOAN ASSN OF LAKE   3   \$317,373.31   0.08% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$84,005.07   0.02% 0   \$0.00   NA 0     OF CHARLESTON, SC   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$102,114.08   0.03% 0   \$0.00   NA 0     OF TYLER   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$102,114.08   0.03% 0   \$0.00   NA 0     OF TYLER   FIRST FEDERAL SAVINGS   BANK   4187 FEDERAL SAVINGS   4187 FEDERAL SAVINGS   BANK   4187 FEDERAL SAVINGS   4187 FEDERAL SAVI		1	\$98,972.54	0.03%	\$0.00	NA	0
BANK	FIRST FEDERAL BANK, FSB	3	\$310,450.60	0.08%	\$0.00	NA	0
AND LOAN ASSN OF LAKE CHARLES  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER  FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MERT MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK TIRST NATIONAL BANK TIRST NATIONAL BANK TIRST MATIONAL BANK TIRST MATIONAL BANK TIRST MATIONAL BANK TIRST MATIONAL BANK TIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK TIRST NATIONAL BANK TIRST MATIONAL BANK TIRST NATIONAL BANK TIRST NATIONAL BANK TIRST NATIONAL BANK TIRST NATIONAL BANK TIRST MATIONAL BANK TIRST NATIONAL BANK TIRST MATIONAL B		24	\$2,546,943.56	0.65%	\$0.00	NA	0
AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 OF TYLER  FIRST FEDERAL SAVINGS 3 \$306,559.31 0.08% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 13 \$1,359,997.57 0.35% 0 \$0.00 NA 0 OF SAVINGS BANK LACROSSE-MADISON 13 \$106,407.22 0.03% 0 \$0.00 NA 0 OF SAVINGS BANK OF EASTERN OHIO 1 \$106,407.22 0.03% 0 \$0.00 NA 0 OF SAVINGS BANK OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$0.00 NA 0 OF SAVINGS BANK OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$0.00 NA 0 OF SAVINGS BANK OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$0.00 NA 0 OF SAVINGS BANK OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$0.00 NA 0 OF SAVINGS BANK OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$0.00 NA 0 OF SAVINGS BANK OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$0.00 NA 0 OF SAVINGS BANK OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$0.00 NA 0 OF SAVINGS BANK OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$0.00 NA 0 OF SAVINGS BANK OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$0.00 NA 0 OF SAVINGS BANK OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$0.00 NA 0 OF SAVINGS BANK OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$0.00 NA 0 OF SAVINGS BANK OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$0.00 NA 0 OF SAVINGS BANK OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$0.00 NA 0 OF SAVINGS BANK OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$0.00 NA 0 OF SAVINGS BANK OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$0.00 NA 0 OF SAVINGS BANK OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$0.00 NA 0 OF SAVINGS BANK OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$0.00 NA 0 OF SAVINGS BANK OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$0.00 NA 0 OF SAVINGS BANK OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$0.00 NA 0 OF SAVINGS BANK OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$0.00 NA 0 OF SAVINGS BANK OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$0.00 NA 0 OF SAVINGS BANK OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$0.00 NA 0 OF SAVINGS BANK OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$0.00 NA 0 OF SAVINGS BANK OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$0.00 NA 0 OF SAVINGS BANK OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$0.00 NA 0 OF SAVINGS BANK OF THE MIDWEST 1 \$105,388.61 0.03% 0	AND LOAN ASSN OF LAKE	3	\$317,373.31	0.08%	\$0.00	NA	0
AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL BANK FIRST FINANCIAL BANK CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY LLC. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC. FIRST NATIONAL BANK THIST MORTGAGE CORPORATION FIRST MORTGAGE THE MIDDLE STATEMANY THIS MORTGAGE CORPORATION FIRST MORTGAGE THE MIDDLE STATEMANY THIS MORTGAGE THE MO	AND LOAN ASSOCIATION	1	\$84,005.07	0.02%	\$0.00	NA	0
BANK	AND LOAN ASSOCIATION	1	\$102,114.08	0.03%	\$0.00	NA	0
BANK LACROSSE-MADISON		3	\$306,559.31	0.08%	\$0.00	NA	0
BANK OF EASTERN OHIO		13	\$1,359,997.57	0.35%	\$0.00	NA	0
BANK OF THE MIDWEST   1		1	\$106,407.22	0.03%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST HAWAIIAN BANK  15 \$1,558,879.14 0.4% 0 \$0.00 NA 0  FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  25 \$2,521,266.54 0.64% 0 \$0.00 NA 0  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE TOMPANY, L.L.C.  FIRST MORTGAGE TOMPANY, L.L.C.  FIRST MORTGAGE TOMPANY, L.L.C.  FIRST MORTGAGE TOMPANY, L.L.C.  FIRST MORTGAGE TOMPANY, L.L.C.  FIRST NATIONAL BANK TRUST  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY		1	\$105,388.61	0.03%	\$0.00	NA	0
CARIBBEAN CORPORATION         33         \$3,441,238.46         0.88% 0         \$0.00         NA 0           FIRST HAWAIIAN BANK         15         \$1,558,879.14         0.4% 0         \$0.00         NA 0           FIRST HORIZON HOME         18         \$1,886,930.32         0.48% 0         \$0.00         NA 0           FIRST INTERSTATE BANK         25         \$2,521,266.54         0.64% 0         \$0.00         NA 0           FIRST MERIT MORTGAGE CORPORATION         68         \$7,039,076.02         1.8% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY INC.         5         \$515,737.15         0.13% 0         \$0.00         NA 0           FIRST MORTGAGE CORPORATION         3         \$335,625.03         0.09% 0         \$0.00         NA 0           FIRST NATIONAL BANK & TRUST         1         \$101,437.43         0.03% 0         \$0.00         NA 0           FIRST NATIONAL BANK ALASKA         8         \$736,174.35         0.19% 0         \$0.00         NA 0           FIRST NATIONAL BANK AND TRUST COMPANY         6         \$506,798.12         0.13% 0         \$0.00         NA 0	FIRST FINANCIAL BANK	7	\$722,241.62	0.18%	\$0.00	NA	0
FIRST HORIZON HOME		33	\$3,441,238.46	0.88%	\$0.00	NA	0
LOAN CORPORATION   18   \$1,886,930.32   0.48% 0   \$0.00   NA 0	FIRST HAWAIIAN BANK	15	\$1,558,879.14	0.4% (	\$0.00	NA	0
FIRST MERIT MORTGAGE		18	\$1,886,930.32	0.48%	\$0.00	NA	0
CORPORATION         68         \$7,039,076.02         1.8% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY INC.         5         \$515,737.15         0.13% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, L.L.C.         3         \$335,625.03         0.09% 0         \$0.00         NA 0           FIRST MORTGAGE CORPORATION         4         \$439,409.73         0.11% 0         \$0.00         NA 0           FIRST NATIONAL BANK & ALASKA         1         \$101,437.43         0.03% 0         \$0.00         NA 0           FIRST NATIONAL BANK AND TRUST COMPANY         8         \$736,174.35         0.19% 0         \$0.00         NA 0	FIRST INTERSTATE BANK	25	\$2,521,266.54	0.64% (	\$0.00	NA	0
COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK & 1 \$101,437.43 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK & \$736,174.35 0.19% 0 \$0.00 NA 0  FIRST NATIONAL BANK & \$506,798.12 0.13% 0 \$0.00 NA 0		68	\$7,039,076.02	1.8%	\$0.00	NA	0
COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK & 1 \$101,437.43 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK & \$736,174.35 0.19% 0 \$0.00 NA 0  FIRST NATIONAL BANK & \$506,798.12 0.13% 0 \$0.00 NA 0		5	\$515,737.15	0.13%	\$0.00	NA	0
CORPORATION         4         \$439,409.73         0.11% 0         \$0.00         NA 0           FIRST NATIONAL BANK ALASKA         1         \$101,437.43         0.03% 0         \$0.00         NA 0           FIRST NATIONAL BANK ALASKA         8         \$736,174.35         0.19% 0         \$0.00         NA 0           FIRST NATIONAL BANK AND TRUST COMPANY         6         \$506,798.12         0.13% 0         \$0.00         NA 0		3	\$335,625.03	0.09%	\$0.00	NA	0
TRUST    1   \$101,437.43   0.03% 0   \$0.00   NA 0		4	\$439,409.73	0.11%	\$0.00	NA	0
ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  8 \$736,174.35 0.19%0 \$0.00 NA 0  \$0.00 NA 0		1	\$101,437.43	0.03%	\$0.00	NA	0
AND TRUST COMPANY 6 \$506,798.12 0.13% 0 \$0.00 NA 0		8	\$736,174.35	0.19%	\$0.00	NA	0
3 \$306,737.75 0.08% 0 \$0.00 NA 0		6	\$506,798.12	0.13%	\$0.00	NA	0
		3	\$306,737.75	0.08%	\$0.00	NA	0

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FIRST NATIONAL BANK IN CANNON FALLS						
FIRST NATIONAL BANK IN MANITOWOC	10	\$970,431.06	0.25% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$293,228.99	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$208,546.10	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	2	\$210,443.64	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$211,779.45	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$112,034.43	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	12	\$1,255,025.66	0.32% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$102,333.50	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$105,177.86	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	40	\$4,156,801.11	1.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$106,773.49	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF QUITMAN	1	\$107,545.86	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	6	\$611,188.22	0.16% 0	\$0.00	NA 0	
FIRST NIAGARA BANK	1	\$110,662.44	0.03% 0	\$0.00		
FIRST PENN BANK	1	\$96,377.55	0.02% 0	\$0.00		
FIRST PLACE BANK	41	\$4,277,727.38	1.09% 0	\$0.00	NA 0	_
FIRST SOUTHERN NATIONAL BANK	2	\$207,197.92	0.05% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$729,709.33	0.19% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	13	\$1,296,791.26	0.33% 0			
FIRST UNITED BANK	3	\$312,538.10	0.08% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	3	\$328,226.04	0.08% 0	\$0.00	NA 0	_
FITCHBURG SAVINGS BANK, FSB	1	\$90,836.84	0.02% 0	\$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	6	\$635,021.67	0.16% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	2	\$211,180.05	0.05% 0	\$0.00	NA 0	
FREMONT BANK	62	\$6,309,659.30	1.61% 0	\$0.00		
FULTON BANK	21	\$2,121,389.24	0.54% 0	\$0.00	NA 0	

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GARDINER SAVINGS INSTITUTION FSB	4	\$379,471.74	0.1% 0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$72,463.17	0.02% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	6	\$624,724.47	0.16% 0	1			
GATEWAY MORTGAGE CORPORATION	12	\$1,254,506.14	0.32% 0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$317,127.35	0.08%	\$0.00	NA	0	
GRANITE BANK	7	\$709,146.53	0.18% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$208,555.57	0.05% 0	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	1	\$107,023.11	0.03% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$220,498.07	0.06% 0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$193,131.62	0.05%	\$0.00	NA	0	
GROUP ONE MORTGAGE	6	\$610,863.22	0.16% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	16	\$1,559,248.26	0.4% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$191,669.18	0.05% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	33	\$3,470,802.99	0.89% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$102,374.18	0.03% 0	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	2	\$217,579.60	0.06% 0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	21	\$2,114,782.42	0.54% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$202,225.31	0.05% 0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$107,445.25	0.03%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$107,818.79	0.03%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	10	\$1,060,108.86	0.27%	\$0.00	NA	0	
HARTFORD FUNDING LTD.	2	\$216,308.14	0.06% 0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	2	\$216,153.45	0.06% 0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	4	\$389,103.48	0.1% 0	\$0.00	NA	0	
HAWAII NATIONAL BANK	5	\$497,524.58	0.13% 0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$109,007.38	0.03% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$430,060.44	0.11% 0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	3	\$313,770.64	0.08%	\$0.00	NA	0	

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HIBERNIA NATIONAL BANK	14	\$1,447,981.04	0.37% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$112,568.48	0.03% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$163,294.50	0.04% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	8	\$861,121.22	0.22% 0		
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$109,397.23	0.03% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	17	\$1,764,269.31	0.45% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	12	\$1,279,426.23	0.33% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,673.10	0.03% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$101,234.36	0.03% 0	\$0.00	NA 0
HOME STATE BANK	5	\$516,553.47	0.13% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$104,464.19	0.03% 0	\$0.00	NA 0
HOMEFEDERAL BANK	8	\$809,140.54	0.21% 0	\$0.00	NA 0
HOMESTEAD BANK	3	\$309,202.27	0.08% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$103,761.34	0.03% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$111,986.93	0.03% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$207,936.10	0.05% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	2	\$204,612.18	0.05% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$405,701.46	0.1% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$629,077.39	0.16% 0	\$0.00	NA 0
IDB-IIC FEDERAL CREDIT UNION	1	\$104,811.33	0.03% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	7	\$705,467.06	0.18% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$320,057.73	0.08% 0	\$0.00	NA 0
INTER SAVINGS BANK	1	\$107,336.78	0.03% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$313,753.93	0.08% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$211,509.50	0.05% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$194,871.35	0.05% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	5	\$523,532.05	0.13% 0	\$0.00	NA 0

IRWIN MORTGAGE CORPORATION	1	\$105,900.46	0.03%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$843,043.37	0.22%	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$109,944.19	0.03% (	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$114,003.44	0.03%			
JAMES B. NUTTER AND COMPANY	17	\$1,781,118.84	0.46%			
JEANNE DARC CREDIT UNION	3	\$305,275.37	0.08%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	8	\$849,357.23	0.22%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$570,244.53	0.15%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$318,374.51	0.08%	0 \$0.00		
KEYSTONE SAVINGS BANK	2	\$192,623.48	0.05%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$826,111.88	0.21%	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$205,477.21	0.05%	\$0.00	NA	0
LAKE AREA BANK	2	\$192,627.19	0.05%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$215,296.17	0.06%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	14	\$1,403,478.00	0.36%	\$0.00	NA	0
LANDMARK CREDIT UNION	39	\$4,121,502.83	1.05%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$215,634.17	0.06%	\$0.00	NA	0
LEOMINSTER CREDIT UNION	3	\$315,333.60	0.08%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	4	\$428,928.08	0.11%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	17	\$1,808,442.34	0.46%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$108,661.80	0.03%	\$0.00	NA	0
LORIMAC CORPORATION	1	\$97,370.31	0.02%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	12	\$1,216,951.50	0.31%	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$424,146.75	0.11%	\$0.00	NA	0
MACON SAVINGS BANK	6	\$641,532.60	0.16%	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	8	\$857,072.51	0.22%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$112,362.77	0.03%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$1,090,754.16	0.28%	\$0.00	NA	0
	1	\$111,769.45	0.03%	\$0.00	NA	0
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MARQUETTE NATIONAL BANK					
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$218,575.27	0.06% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$106,290.76	0.03% 0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	1	\$95,530.04	0.02%	\$0.00	NA 0
MECHANICS SAVINGS	2	†220 2 <u>70 12</u>	2 2 6 6 4 0	<b>\$0.00</b>	374.0
BANK	2	\$220,379.13	0.06% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$98,136.33	0.03%	\$0.00	NA 0
MEMBER FIRST	_	Φ <b>712</b> 404 01	0.1207.0	Φ0.00	<b>N</b> IA 0
MORTGAGE, LLC	5	\$513,404.81	0.13% 0	\$0.00	NA 0
MERCANTILE NATIONAL	5	\$510,660.39	0.13% 0	\$0.00	NA 0
BANK OF INDIANA		φε το,σσοιεν	0.12 / 0	φσ.σσ	1 (1 1 0
MERCANTILE TRUST & SAVINGS BANK	2	\$205,177.04	0.05% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$4,891,152.54	1.25% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,706.51	0.03% 0	\$0.00	NA 0
MERIWEST MORTGAGE	1	\$94,031.64	0.02% 0	\$0.00	NA 0
CORPORATION MERRILL MERCHANTS		<b></b>	0.44.77.0	40.00	77.4.0
BANK	4	\$418,643.45	0.11% 0	\$0.00	NA 0
MERRIMACK COUNTY	1	\$105,575.74	0.03% 0	\$0.00	NA 0
SAVINGS BANK	-	ψ100,070.	0.02 / 0	φσ.σσ	1 (1 1 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$410,698.57	0.1% 0	\$0.00	NA 0
METROBANK	4	\$409,363.10	0.1% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$99,683.21	0.03%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	28	\$2,945,223.34	0.75% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,145.55	0.03% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	2	\$189,752.88	0.05% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$209,614.62	0.05% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,640.16	0.03% 0	\$0.00	NA 0
MID-STATE BANK	4	\$402,585.21	0.1% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$80,385.30	0.02% 0		
MIDWEST COMMUNITY	2	\$220,742.64	0.06% 0	\$0.00	NA 0
BANK		\$206,179.60			
1	2	φ200,179.00	0.05%	φυ.υυ	INAIU

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MIDWEST FINANCIAL CREDIT UNION						
MIDWEST LOAN SERVICES INC.	4	\$375,153.33	0.1%	\$0.00	NA	0
MILFORD BANK, THE	3	\$316,556.65	0.08%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$110,264.38	0.03%	\$0.00		
MISSOULA FEDERAL CREDIT UNION	4	\$417,336.55	0.11%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$95,271.18	0.02%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,328,433.17	0.34%	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$105,590.75	0.03%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	2	\$215,200.91	0.06%	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$206,159.94	0.05%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	18	\$1,886,995.96	0.48% (	\$0.00		
MORTGAGE CENTER, LLC	8	\$855,056.17	0.22%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$214,070.46	0.05%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$104,827.36	0.03% (	1		
MORTGAGEAMERICA INC.	1	\$98,053.98	0.03% (	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$426,745.06	0.11%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,475.98	0.03%	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$210,016.46	0.05% (	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$107,302.31	0.03%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$104,665.34	0.03%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$314,266.23	0.08%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,483,581.33	0.38%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$3,467,436.93	0.89%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	40	\$4,126,953.56	1.06%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	32	\$3,357,171.72	0.86%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$420,607.37	0.11%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$213,758.70	0.05%	\$0.00	NA	0

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NEWTOWN SAVINGS BANK	8	\$803,480.94	0.21% 0	\$0.00	NA 0	
NEXSTAR FINANCIAL	1	\$79,695.42	0.02% 0	\$0.00	NA 0	
CORPORATION	4	·		· ·		
NORTH FORK BANK NORTHERN OHIO	4	\$413,772.14	0.11% 0	\$0.00	NA 0	
INVESTMENT COMPANY	8	\$851,059.42	0.22% 0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$217,796.61	0.06% 0	\$0.00	NA 0	
NORTHMARK BANK	1	\$108,925.38	0.03% 0	\$0.00	NA 0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$98,957.09	0.03% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	5	\$484,976.44	0.12% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	27	\$2,806,830.27	0.72% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$99,390.58	0.03% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$106,120.95	0.03% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	10	\$1,082,216.81	0.28% 0	\$0.00	NA 0	
OAK BANK	2	\$196,216.42	0.05% 0	\$0.00	NA 0	
OCEAN BANK	1	\$112,164.93	0.03% 0	\$0.00	NA 0	
OCEANFIRST BANK	5	\$526,902.13	0.13% 0	\$0.00		
OHIO SAVINGS BANK	1	\$93,648.97	0.02% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	4	\$389,190.62	0.1% 0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$420,849.32	0.11% 0	\$0.00	NA 0	
OREGON CENTRAL CREDIT UNION	1	\$101,781.99	0.03% 0	\$0.00	NA 0	
OREGON TELCO CREDIT UNION	2	\$218,432.70	0.06% 0	\$0.00	NA 0	
PAN AM HORIZONS FEDERAL CREDIT UNION	3	\$321,361.56	0.08%	\$0.00	NA 0	
PATELCO CREDIT UNION	5	\$520,279.94	0.13% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	14	\$1,495,742.19	0.38% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	2	\$199,758.57	0.05% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$529,052.16	0.14% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$420,790.62	0.11% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$4,086.09	0% 0	\$0.00	NA 0	

PEOPLES BANK	2	\$208,794.54	0.05% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,483.00	0.05%	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	2	\$203,275.40	0.05% 0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$91,290.67	0.02% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$101,974.39	0.03% 0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$105,801.87	0.03%	\$0.00	NA	0	
PFF BANK AND TRUST	3	\$326,737.57	0.08% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	3	\$317,206.99	0.08%	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$192,627.82	0.05% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$719,545.00	0.18%	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$404,217.93	0.1% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	10	\$1,029,031.55	0.26%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	6	\$627,030.99	0.16% 0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$425,347.34	0.11% 0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	5	\$526,082.87	0.13% 0	\$0.00	NA	0	
QUAKER CITY BANK	2	\$219,722.17	0.06% 0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	2	\$201,290.91	0.05%	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$101,098.51	0.03% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$318,456.97	0.08%	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	1	\$99,317.92	0.03% 0	\$0.00	NA	0	
REPUBLIC BANK	1	\$111,227.36	0.03% 0	\$0.00	NA	0	
RIVERSIDE COUNTYS CREDIT UNION	2	\$214,399.82	0.05%	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$95,086.68	0.02%	\$0.00	NA	0	_
ROCKLAND TRUST COMPANY	4	\$401,863.24	0.1% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,965.11	0.03% 0	\$0.00	NA	0	
ROUNDBANK	1	\$111,818.96	0.03% 0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,468.79	0.03% 0	\$0.00	NA	0	-

SABINE STATE BANK AND   RUST COMPANY   SAFEWAY NORTHWEST CENTRAL CREDIT UNION   \$106,969.09   0.03% 0   \$0.00   N   SAR ANTONIO FEDERAL CREDIT UNION   \$105,486.63   0.03% 0   \$0.00   N   SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)   \$103,134.56   0.03% 0   \$0.00   N   SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)   \$103,134.56   0.03% 0   \$0.00   N   SANTANDER MORTGAGE   \$103,134.56   0.03% 0   \$0.00   N   SANTANDER MORTGAGE   \$102,861.46   0.03% 0   \$0.00   N   SAXON MORTGAGE INC.   \$102,861.46   0.03% 0   \$0.00   N   SAXON MORTGAGE INC.   \$735,609.36   0.19% 0   \$0.00   N   SCHMIDT MORTGAGE   \$101,708.33   0.03% 0   \$0.00   N   SCHMIDT MORTGAGE   \$101,708.33   0.03% 0   \$0.00   N   SCOTIABANK OF PUERTO   \$184,274.69   0.05% 0   \$0.00   N   SECOND NATIONAL BANK OF WARREN   \$15,591,745.93   0.41% 0   \$0.00   N   SECURITY MORTGAGE   \$17   \$1,701,700.16   0.44% 0   \$0.00   N   SILVER STATE SCHOOLS   \$105,793.28   0.03% 0   \$0.00   N   SILVER STATE SCHOOLS   \$105,793.28   0.03% 0   \$0.00   N   SOLIDARITY COMMUNITY   FEDERAL CREDIT UNION   \$111,541,264.02   2.95% 0   \$0.00   N   SOLIDARITY COMMUNITY   \$112,040.37   0.03% 0   \$0.00   N   SOLIDARITY COMMUNITY   \$112,040.37   0.03% 0   \$0.00   N   SOUND COMMUNITY BANK   \$3   \$327,234.02   0.08% 0   \$0.00   N   SOUND COMMUNITY BANK   \$4   \$407,223.24   0.1% 0   \$0.00   N   SOUND COMMUNITY BANK   \$4   \$407,223.24   0.1% 0   \$0.00   N   SOUND COMMUNITY BANK   \$4   \$407,223.24   0.1% 0   \$0.00   N   SOUND COMMUNITY BANK   \$4   \$407,223.24   0.1% 0   \$0.00   N   SOUTHTRUST MORTGAGE   \$2   \$220,535.91   0.06% 0   \$0.00   N   SOUTHERISM BANK   \$109,115.05   0.03% 0   \$0.00   N   SOUTHERISM BANK   \$109,115.05   0.03% 0   \$0.00   N   SOUTHERISM BANK   \$109,115.05   0.03% 0   \$0.00   N   SOUTHERISM BANK   \$109,115.05   0.03% 0   \$0.00   N   SOUTHERISM BANK   \$109,115.05   0.03% 0   \$0.00   N   SOUTHERISM BANK   \$109,115.05   0.03% 0   \$0.00   N   SOUTHERISM BANK   \$109,115.05   0.03% 0   \$0.00   N   SOUTHERISM BANK   \$109,115.05   0.03% 0   \$0.00   N   SOUTHERISM BANK   \$109,115.05							
TRUST COMPANY   SAFEWAY NORTHWEST   CENTRAL CREDIT UNION   1 \$106,969.09   0.03% 0 \$0.00   N   CENTRAL CREDIT UNION   SAN ANTONIO FEDERAL   CREDIT UNION (SAFCU)   SANTANDER MORTGAGE   1 \$105,486.63   0.03% 0 \$0.00   N   COMPORATION   SAVINGS BANK OF   MENDOCINO COUNTY   3 \$313,643.91   0.08% 0 \$0.00   N   SAXON MORTGAGE   1 \$102,861.46   0.03% 0 \$0.00   N   SAXON MORTGAGE   1 \$101,708.33   0.03% 0 \$0.00   N   COMPANY   SCOTIABANK OF PUERTO   2 \$184,274.69   0.05% 0 \$0.00   N   SECOND NATIONAL BANK   15 \$1,591,745.93   0.41% 0 \$0.00   N   SECURITY MORTGAGE   1 \$101,708.33   0.03% 0 \$0.00   N   SECURITY MORTGAGE   1 \$1,701,700.16   0.44% 0 \$0.00   N   SECURITY MORTGAGE   1 \$1,701,700.16   0.44% 0 \$0.00   N   SECURITY MORTGAGE   1 \$1,701,700.16   0.44% 0 \$0.00   N   SILVER STATE SCHOOLS   1 \$105,793.28   0.03% 0 \$0.00   N   SILVER STATE SCHOOLS   1 \$105,793.28   0.03% 0 \$0.00   N   SKY FINANCIAL GROUP   111 \$11,541,264.02   2.95% 0 \$0.00   N   SOLVAY BANK   3 \$319,512.78   0.08% 0 \$0.00   N   SOLVAY BANK   3 \$319,512.78   0.08% 0 \$0.00   N   SOLVAY BANK   3 \$319,512.78   0.08% 0 \$0.00   N   SOLVAY BANK   3 \$319,512.78   0.08% 0 \$0.00   N   SPECE CORPORATION   5 \$545,795.86   0.14% 0 \$0.00   N   SPECE CORPORATION   5 \$545,795.86   0.14% 0 \$0.00   N   SPECE COAST CREDIT UNION   5 \$545,795.86   0.14% 0 \$0.00   N   SPECE COAST CREDIT UNION   5 \$545,795.86   0.14% 0 \$0.00   N   SPECE SAVINGS BANK   1 \$109,115.05   0.03% 0 \$0.00   N   SPECE SAVINGS BANK   1 \$102,677.55   0.03% 0 \$0.00   N   SPECE SAVINGS BANK   1 \$102,677.55   0.03% 0 \$0.00   N   SPECE SAVINGS BANK   1 \$102,677.55   0.03% 0 \$0.00   N   SPECE SAVINGS BANK   1 \$102,677.55   0.03% 0 \$0.00   N   SPECE SAVINGS BANK   1 \$102,677.55   0.03% 0 \$0.00   N   SPECE SAVINGS BANK   1 \$102,677.55   0.03% 0 \$0.00   N   SPECE SAVINGS BANK   1 \$102,677.55   0.03% 0 \$0.00   N   SPECE SAVINGS BANK   1 \$102,677.55   0.03% 0 \$0.00   N   SPECE SAVINGS BANK   1 \$102,677.55   0.03% 0 \$0.00   N   SPECE SAVINGS BANK   1 \$102,677.55   0.03% 0 \$0.00   N   SPECE SAVINGS BANK   1 \$	S&T BANK	5	\$505,447.82	0.13% 0	\$0.00	NA	0
SAFEWAY NORTHWEST   CENTRAL CREDIT UNION   1   \$106,969.09   0.03% 0   \$0.00   N	SABINE STATE BANK AND	) 0	\$\$ <i>47</i> \$76 50	0.22%.0	\$0.00	NA	
CENTRAL CREDIT UNION   1   \$100,969.09   0.03% 0   \$0.00   N   SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)   1   \$105,486.63   0.03% 0   \$0.00   N   SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)   1   \$103,134.56   0.03% 0   \$0.00   N   SAVINGS BANK OF MENDOCINO COUNTY   3   \$313,643.91   0.08% 0   \$0.00   N   SAVINGS BANK OF MENDOCINO COUNTY   3   \$313,643.91   0.08% 0   \$0.00   N   SAXON MORTGAGE INC.   1   \$102,861.46   0.03% 0   \$0.00   N   SEC MORTGAGE LLC   7   \$735,609.36   0.19% 0   \$0.00   N   SCHMIDT MORTGAGE   1   \$101,708.33   0.03% 0   \$0.00   N   SCOTIABANK OF PUERTO   2   \$184,274.69   0.05% 0   \$0.00   N   SEC MORTGAGE SECOND NATIONAL BANK   15   \$1,691,796.00   0.43% 0   \$0.00   N   SEC OND NATIONAL BANK   15   \$1,591,745.93   0.41% 0   \$0.00   N   SEC URITY MORTGAGE   CORPORATION   1   \$105,793.28   0.03% 0   \$0.00   N   SILVER STATE SCHOOLS   \$105,793.28   0.03% 0   \$0.00   N   SKY FINANCIAL GROUP   111   \$11,541,264.02   2.95% 0   \$0.00   N   SOLIDARITY COMMUNITY   FEDERAL CREDIT UNION   \$3110,473,732,734,02   0.08% 0   \$0.00   N   SOLVAY BANK   3   \$319,512.78   0.08% 0   \$0.00   N   SOLVAY BANK   3   \$319,512.78   0.08% 0   \$0.00   N   SOVEREIGN BANK   4   \$407,223.24   0.11% 0   \$0.00   N   SPENCER SAVINGS BANK   1   \$102,677.55   0.03% 0   \$0.00   N   SPENCER SAVINGS BANK   1   \$101,275.31   0.03% 0   \$0.00   N   SPENCER SAVINGS BANK   1   \$101,275.31   0.03% 0   \$0.00   N   SPENCER SAVINGS BANK   1   \$101,275.31   0.03% 0   \$0.00   N   SPENCER SAVINGS BANK   1   \$102,677.55   0.03% 0   \$0.00   N   SPENCER SAVINGS BANK   1   \$102,677.55   0.03% 0   \$0.00   N   ST. JAMES MORTGAGE   8   \$849,669.41   0.22% 0   \$0.00   N   ST. JAMES MORTGAGE   8   \$849,669.41   0.22% 0   \$0.00   N   ST. JAMES MORTGAGE   8   \$849,669.41   0.22% 0   \$0.00   N   ST. JAMES MORTGAGE   8   \$849,669.41   0.22% 0   \$0.00   N   ST. JAMES MORTGAGE   8   \$849,669.41   0.22% 0   \$0.00   N   ST. JAMES MORTGAGE   8   \$849,669.41   0.22% 0   \$0.00   N   ST. JAMES MORTGAGE   8   \$849,669.41   0.22% 0   \$0.00   N   ST. JAMES MORT		0	\$647,670.30	0.22700	\$0.00	IVA	
SAN ANTONIO FEDERAL		1	\$106 969 09	0.03%0	\$0.00	NA	0
CREDIT UNION (SAFCU)	<del> </del>	1	Ψ100,505.05	0.02 70 0	Ψ0.00	1 111	Ŭ.
SANTANDER MORTGAGE   1   \$103,134.56   0.03% 0   \$0.00   N		1	\$105,486.63	0.03% 0	\$0.00	NA	0
CORPORATION   SI03,134.56   0.03%   0   S0.00   N			. ,				
SAVINGS BANK OF   MENDOCINO COUNTY   3   \$313,643,91   0.08%   0   \$0.00   N		1	\$103,134.56	0.03% 0	\$0.00	NA	0
MENDOCINO COUNTY   S   \$313,643,91   0.08%   0   \$0.00   N							H
SAXON MORTGAGE INC.   1   \$102,861.46   0.03%   0   \$0.00   N   SBC MORTGAGE, LLC   7   \$735,609.36   0.19%   0   \$0.00   N   SCHMIDT MORTGAGE   1   \$101,708.33   0.03%   0   \$0.00   N   SCOTIABANK OF PUERTO   2   \$184,274.69   0.05%   0   \$0.00   N   SCOTIABANK OF PUERTO   2   \$184,274.69   0.05%   0   \$0.00   N   SEATTLE SAVINGS BANK   16   \$1,691,796.00   0.43%   0   \$0.00   N   SECOND NATIONAL BANK   15   \$1,591,745.93   0.41%   0   \$0.00   N   SECURITY MORTGAGE   CORPORATION   1   \$11,701,700.16   0.44%   0   \$0.00   N   SHREWSBURY STATE BANK   3   \$327,234.02   0.08%   0   \$0.00   N   SILVER STATE SCHOOLS   1   \$105,793.28   0.03%   0   \$0.00   N   SKY FINANCIAL GROUP   111   \$115,412,64.02   2.95%   0   \$0.00   N   SOLIDARITY COMMUNITY   1   \$112,040.37   0.03%   0   \$0.00   N   SOLVAY BANK   3   \$3319,512.78   0.08%   0   \$0.00   N   SOUND COMMUNITY BANK   4   \$407,223.24   0.1%   0   \$0.00   N   SOUTHTRUST MORTGAGE   2   \$220,535.91   0.06%   0   \$0.00   N   SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   1   \$109,115.05   0.03%   0   \$0.00   N   SPENCER SAVINGS BANK   1   \$102,677.55   0.03%   0   \$0.00   N   SPENCER SAVINGS BANK   1   \$101,275.31   0.03%   0   \$0.00   N   ST. ANNES CREDIT UNION   5   \$542,044.09   0.14%   0   \$0.00   N   ST. FRANCIS BANK   3   \$319,312.78   0.08%   0   \$0.00   N   ST. JAMES MORTGAGE   8   \$849,669.41   0.22%   0   \$0.00   N   ST. MARYS BANK   3   \$326,314.04   0.08%   0   \$0.00   N   ST. MARYS BANK   3   \$326,314.04   0.08%   0   \$0.00   N   ST. MARYS BANK   3   \$326,314.04   0.08%   0   \$0.00   N   ST. MARYS BANK   3   \$326,314.04   0.08%   0   \$0.00   N   ST. MARYS BANK   3   \$326,314.04   0.08%   0   \$0.00   N   ST. MARYS BANK   3   \$326,314.04   0.08%   0   \$0.00   N   ST. MARYS BANK   3   \$326,314.04   0.08%   0   \$0.00   N   ST. MARYS BANK   3   \$326,314.04   0.08%   0   \$0.00   N   ST. MARYS BANK   3   \$326,314.04   0.08%   0   \$0.00   N   ST. MARYS BANK   3   \$326,314.04   0.08%   0   \$0.00   N   ST. MARYS BANK   3   \$326,314.04   0.08%   0   \$0.00   N   ST. MAR		3	\$313,643.91	0.08% 0	\$0.00	NA	0
SBC MORTGAGE, LLC		1	\$102,861,46	0.03%0	\$0.00	NA	0
SCHMIDT MORTGAGE   1   \$101,708.33   0.03%   0   \$0.00   N		7	·			1	
SCOMPANY   1   S101,708.33   0.03%   0   S0.00   N	· · · · · · · · · · · · · · · · · · ·	,					
SCOTIABANK OF PUERTO   RICO   RICO   Seattle Savings Bank   16   \$1,691,796.00   0.43%   0   \$0.00   N		1	\$101,708.33	0.03% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK   16		2	\$10.4. <b>27.</b> 4.60	0.05%	φο οο	27.4	
SECOND NATIONAL BANK OF WARREN   15	RICO	2	\$184,274.69	0.05%	\$0.00	NA	0
OF WARREN   15   \$1,391,745.93   0.41% 0   \$0.00   N	SEATTLE SAVINGS BANK	16	\$1,691,796.00	0.43% 0	\$0.00	NA	0
SECURITY MORTGAGE   17    \$1,701,700.16   0.44%   0    \$0.00   N	SECOND NATIONAL BANK	15	\$1.501.745.03	0.41%.0	\$0.00	NA	
CORPORATION  SHREWSBURY STATE BANK  SILVER STATE SCHOOLS CREDIT UNION  SKY FINANCIAL GROUP  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOLVAY BANK  SOUND COMMUNITY BANK  SOUTHTRUST MORTGAGE CORPORATION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  SPENCER SAVINGS BANK  SPENCER SAVINGS BANK  SPENCER SAVINGS BANK  SPENCER SAVINGS BANK  ST. ANNES CREDIT UNION  ST. FRANCIS BANK FSB  ST. JAMES MORTGAGE CORPORATION  ST. MARYS BANK  ST. PAUL POSTAL  SOUND	OF WARREN	13	\$1,391,743.93	0.41 // 0	\$0.00	IVA	
SHREWSBURY STATE BANK   3   \$327,234.02   0.08% 0   \$0.00   N		17	\$1,701,700,16	0.44% 0	\$0.00	NA	0
SILVER STATE SCHOOLS   1   \$105,793.28   0.03%   0   \$0.00   N					,		Н.
CREDIT UNION  SKY FINANCIAL GROUP  111 \$11,541,264.02 2.95% 0 \$0.00 N  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOLVAY BANK  SOUND COMMUNITY BANK  SOUND COMMUNITY BANK  SOUTHTRUST MORTGAGE CORPORATION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  SPENCER SAVINGS BANK  SPACT SAVINGS AND LOAN ASSOCIATION  ST. ANNES CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  ST. JAMES MORTGAGE SK49,669.41  ST. PAUL POSTAL  SOUND SOUTH ST. ANNES BANK  ST. PAUL POSTAL  ST. PAUL POSTAL  SOUND ST. SOUTH ST. SOUND S	<del> </del>	VK 3	\$327,234.02	0.08% 0	\$0.00	NA	0
SKY FINANCIAL GROUP   111   \$11,541,264.02   2.95% 0   \$0.00   N		1	\$105,793.28	0.03% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY   FEDERAL CREDIT UNION   1   \$112,040.37   0.03%   0   \$0.00   N	<del> </del>	111	·	2.05%			Н.
SITE   STANCES BANK   SPACE COAST CREDIT UNION   SPENCER SAVINGS BANK   SPACE SAVINGS BANK   SPACE COAST CREDIT UNION   SPRATT SAVINGS AND LOAN ASSOCIATION   ST. ANNES CREDIT UNION   ST. FRANCIS BANK FSB   ST. JAMES MORTGAGE   ST. PAUL POSTAL   SOUR SOUR SOUR SOUR SOUR SOUR SOUR SOUR	<del> </del>		\$11,541,264.02	2.95% 0	\$0.00	NA	U
SOLVAY BANK   3   \$319,512.78   0.08% 0   \$0.00   N		1	\$112,040.37	0.03% 0	\$0.00	NA	0
SOUND COMMUNITY BANK   4   \$407,223.24   0.1%   0   \$0.00   N		3	\$319 512 78	0.08%0	\$0.00	NA	0
SOUTHTRUST MORTGAGE   CORPORATION   SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   SPACE COAST CREDIT   S545,795.86   0.14% 0   \$0.00   N	<del> </del>		·				-
CORPORATION 2 \$220,535.91 0.06% 0 \$0.00 N  SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$109,115.05 0.03% 0 \$0.00 N  SPACE COAST CREDIT UNION 5 \$545,795.86 0.14% 0 \$0.00 N  SPENCER SAVINGS BANK 1 \$102,677.55 0.03% 0 \$0.00 N  SPRATT SAVINGS AND 1 \$101,275.31 0.03% 0 \$0.00 N  ST. ANNES CREDIT UNION 5 \$542,044.09 0.14% 0 \$0.00 N  ST. FRANCIS BANK FSB 13 \$1,332,931.86 0.34% 0 \$0.00 N  ST. JAMES MORTGAGE 8 \$849,669.41 0.22% 0 \$0.00 N  ST. MARYS BANK 3 \$326,314.04 0.08% 0 \$0.00 N  ST. PAUL POSTAL 6 \$629,741.61 0.16% 0 \$0.00 N	<del> </del>	7.	·				
SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   1   \$109,115.05   0.03% 0   \$0.00   N		2	\$220,535.91	0.06% 0	\$0.00	NA	0
SPACE COAST CREDIT   S109,115.05   0.03% 0   \$0.00   N			Φ100 117 07	0.020	Φ0.00	NTA	
UNION		1	\$109,115.05	0.03% 0	\$0.00	NA	O
SPENCER SAVINGS BANK   1   \$102,677.55   0.03% 0   \$0.00   N	SPACE COAST CREDIT	5	\$545.705.86	0.14%.0	\$0.00	NA	
SPRATT SAVINGS AND LOAN ASSOCIATION         1         \$101,275.31         0.03% 0         \$0.00         N           ST. ANNES CREDIT UNION         5         \$542,044.09         0.14% 0         \$0.00         N           ST. FRANCIS BANK FSB         13         \$1,332,931.86         0.34% 0         \$0.00         N           ST. JAMES MORTGAGE CORPORATION         8         \$849,669.41         0.22% 0         \$0.00         N           ST. MARYS BANK         3         \$326,314.04         0.08% 0         \$0.00         N           ST. PAUL POSTAL         6         \$629,741.61         0.16% 0         \$0.00         N	UNION	3	\$343,793.00	0.14%	\$0.00	NA	
LOAN ASSOCIATION	SPENCER SAVINGS BANK	1	\$102,677.55	0.03% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION   5   \$542,044.09   0.14% 0   \$0.00   N		1	\$101 275 31	0.03%0	\$0.00	NA	0
ST. FRANCIS BANK FSB         13         \$1,332,931.86         0.34% 0         \$0.00         N           ST. JAMES MORTGAGE CORPORATION         8         \$849,669.41         0.22% 0         \$0.00         N           ST. MARYS BANK         3         \$326,314.04         0.08% 0         \$0.00         N           ST. PAUL POSTAL         6         \$629,741.61         0.16% 0         \$0.00         N		1	·		·		Н.
ST. JAMES MORTGAGE CORPORATION         8         \$849,669.41         0.22% 0         \$0.00         N           ST. MARYS BANK         3         \$326,314.04         0.08% 0         \$0.00         N           ST. PAUL POSTAL         6         \$629,741.61         0.16% 0         \$0.00         N	<del> </del>		·				
CORPORATION 8 \$849,669.41 0.22% 0 \$0.00 N  ST. MARYS BANK 3 \$326,314.04 0.08% 0 \$0.00 N  ST. PAUL POSTAL 6 \$629,741.61 0.16% 0 \$0.00 N		13	\$1,332,931.86	0.34% 0	\$0.00	NA	0
CORPORATION  ST. MARYS BANK  3 \$326,314.04 0.08% 0 \$0.00 N  ST. PAUL POSTAL  6 \$629,741.61 0.16% 0 \$0.00 N		8	\$849,669.41	0.22% 0	\$0.00	NA	0
ST. PAUL POSTAL 6 \$629.741.61 0.16%0 \$0.00 N			. ,				
1 6 \$679.7416H 0.16%10H \$0.00H N	<del> </del>	3	\$326,314.04	0.08% 0	\$0.00	NA	U
THE MENUTERS CREDIT FINION TO THE TOTAL TO		M 6	\$629,741.61	0.16% 0	\$0.00	NA	0
	EMPLOYEES CREDIT UNIC		·	0.2407.0			Н-
9 \$941,248.72 0.24% 0 \$0.00 N		9	\$941,248.72	0.24%	\$0.00	NA	U

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STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	9	\$936,665.94	0.24% 0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	5	\$555,356.64	0.14% 0	\$0.00	NA 0	
STAR ONE CREDIT UNION	1	\$100,418.68	0.03% 0	\$0.00	NA 0	
STATE BANK AND TRUST	2	\$212,816.75	0.05% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	4	\$388,577.52	0.1% 0	\$0.00	NA 0	_
STATE BANK OF NEW PRAGUE	3	\$313,676.35	0.08% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$105,905.22	0.03% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	4	\$389,893.00	0.1% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	33	\$3,361,103.87	0.86% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	5	\$525,547.44	0.13% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$391,131.07	0.1% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$217,442.65	0.06% 0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	1	\$95,685.73	0.02% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,381,382.66	0.61% 0	\$0.00	NA 0	
SUNSHINE MORTGAGE CORPORATION	2	\$225,292.53	0.06% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	1	\$108,200.79	0.03% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$220,136.94	0.06% 0	\$0.00	NA 0	
SUTTON STATE BANK	1	\$103,844.82	0.03% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	5	\$515,050.89	0.13% 0	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	4	\$423,029.82	0.11% 0	\$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	1	\$101,411.71	0.03% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	16	\$1,597,116.47	0.41% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	3	\$321,490.45	0.08% 0	\$0.00	NA 0	
TEXAS BANK	1	\$99,052.40	0.03% 0	\$0.00	NA 0	
THE BANK OF NEW YORK	2	\$178,729.79	0.05% 0	\$0.00	NA 0	
THE BRANCH BANKING AND TRUST COMPANY	4	\$412,104.35	0.11% 0	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY	1	\$100,882.21	0.03% 0	\$0.00	NA 0	

MASSAG	MMUNITY BANK, A CHUSETTS RATIVE BANK	3	\$312,966.27	0.08% 0	\$0.00	NA	0
THE FEI CREDIT	DERAL EMPLOYEES UNION	1	\$105,513.51	0.03% 0	\$0.00	NA	0
	ST NATIONAL OF BERWICK	2	\$209,616.15	0.05%	\$0.00	NA	0
	ST NATIONAL OF LITCHFIELD	1	\$100,589.18	0.03%	\$0.00	NA	0
THE HA	RVARD STATE	1	\$108,932.64	0.03%	\$0.00	NA	0
	RGET NATIONAL OF PEKIN	1	\$109,188.28	0.03% 0	\$0.00	NA	0
ТНЕ НО	NOR STATE BANK	2	\$175,817.61	0.04% 0	\$0.00	NA	0
_	NTINGTON IAL BANK	18	\$1,912,728.30	0.49% 0	\$0.00	NA	0
THE LEACOMPA	ADER MORTGAGE NY	1	\$102,894.50	0.03%	\$0.00	NA	0
THE NAI	TIONAL BANK OF APOLIS	1	\$109,957.86	0.03%	\$0.00	NA	0
THE PAI	RK BANK	3	\$247,129.26	0.06% 0	\$0.00	NA	0
THE PEC UNION	OPLES CREDIT	1	\$109,884.01	0.03%	\$0.00	NA	0
THE SUI CREDIT	MMIT FEDERAL UNION	2	\$191,323.46	0.05%	\$0.00	NA	0
THREE I CREDIT	RIVERS FEDERAL UNION	1	\$110,080.69	0.03%	\$0.00	NA	0
	E INDEPENDENT RSBANK	4	\$439,170.03	0.11% 0	\$0.00	NA	0
TIERON	E BANK	11	\$1,129,704.52	0.29% 0	\$0.00	NA	0
TINKER UNION	FEDERAL CREDIT	4	\$400,968.82	0.1%	\$0.00	NA	0
TOWER UNION	FEDERAL CREDIT	3	\$301,067.54	0.08%	\$0.00	NA	0
	AND COUNTRY IORTGAGE ES	8	\$818,192.58	0.21% 0	\$0.00	NA	0
TRANE I UNION	FEDERAL CREDIT	4	\$414,773.42	0.11% 0	\$0.00	NA	0
TRAVEF CORPOR	RSE MORTGAGE RATION	9	\$937,103.36	0.24% 0	\$0.00	NA	0
TRUMA CREDIT	RK FINANCIAL UNION	1	\$107,483.22	0.03%	\$0.00	NA	0
U. S. MC	ORTGAGE CORP.	3	\$315,586.67	0.08% 0	\$0.00	NA	0
UMPQU. MORTG	A BANK AGE	8	\$846,140.41	0.22% 0	\$0.00	NA	0
UNION I	BANK	4	\$412,923.49	0.11% 0	\$0.00	NA	0
UNIONE	BANK	9	\$961,522.29	0.25% 0	\$0.00	NA	0

UNITED BANK AND TRUST COMPANY	1	\$113,515.94	0.03%	0 \$0.00	NA 0
UNITED BANK OF UNION	2	\$195,124.92	0.05%	0 \$0.00	NA 0
UNITED BANK, N.A.	1	\$89,440.21	0.02%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
UNITED COMMUNITY BANK	11	\$1,097,514.48	0.28%		
UNITED COOPERATIVE BANK	1	\$100,981.90	0.03%	0 \$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	12	\$1,229,879.15	0.31%	0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	14	\$1,502,749.60	0.38%	0 \$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,893.54	0.03%	0 \$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$208,411.04	0.05%	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	5	\$538,771.20	0.14%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,011.29	0.03%	0 \$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$426,758.59	0.11%	0 \$0.00	NA 0
VALLEY BANK & TRUST	1	\$88,451.18	0.02%	0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	3	\$318,568.64	0.08%	0 \$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	2	\$207,103.10	0.05%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	14	\$1,463,437.11	0.37%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$661,835.62	0.17%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$208,647.29	0.05%	0 \$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$108,294.97	0.03%	0 \$0.00	NA 0
VYSTAR CREDIT UNION	3	\$231,703.58	0.06%	0 \$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$97,945.75	0.03%	0 \$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,930.10	0.03%	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$87,885.31	0.02%	0 \$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	1	\$102,156.09	0.03%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$918,332.26	0.23%	0 \$0.00	NA 0
WASHINGTON TRUST BANK	2	\$214,348.10	0.05%		NA 0
	1	\$111,344.75	0.03%	0 \$0.00	NA 0

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	WASHTENAW MORTGAGE COMPANY							
	WAUKESHA STATE BANK	15	\$1,592,753.69	0.41%	0	\$0.00	NA	0
	WAYNE BANK	2	\$217,747.47	0.06%	_		NA	
	WAYNE BANK AND TRUST COMPANY	3	\$255,533.38	0.07%			NA	
	WEOKIE CREDIT UNION	3	\$311,612.40	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$631,225.67	0.16%	0	1	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$103,077.34	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$1,867,782.27	0.48%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$427,290.70	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$447,293.76	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$311,363.65	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$1,132,664.83	0.29%	Ш	·	NA	
	WORKERS CREDIT UNION	2	\$206,110.55	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	42	\$4,373,598.11	1.12%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$104,418.71	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$537,800.91	0.14%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$605,890.78	0.15%	0	\$0.00	NA	
	Unavailable	536	\$56,006,536.03	12.32%	0	\$0.00	NA	0
Total		3,844	\$398,049,869.00	100%	0	\$0.00		0
		$\longmapsto$			Ц			Д.
31416VCB8	AEA FEDERAL CREDIT UNION	2	\$228,665.95	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$555,987.27	0.66%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$443,354.76	0.52%	Ш	·	NA	
	ALPINE BANK OF ILLINOIS	2	\$218,451.66	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$529,831.28	0.63%	Н	·	NA	
	AMEGY MORTGAGE	6	\$649,362.70	0.77%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$663,236.75	0.78%	Ш	·	NA	
	AMERICAN BANK, N.A.	1	\$102,131.41	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,661.51	0.13%	0	\$0.00	NA	0
		2	\$224,226.35	0.27%	0	\$0.00	NA	0
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AMERICAN HOME MORTGAGE CORPORATION						
ANCHORBANK FSB	3	\$323,342.19	0.38% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	1	\$116,002.68	0.14% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	5	\$533,108.39	0.63% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$533,957.97	0.63% 0	\$0.00	NA 0	
AUBURNBANK	1	\$96,508.96	0.11% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$107,322.53	0.13% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$332,488.53	0.39% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	10	\$1,143,144.59	1.35% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	21	\$2,296,222.02	2.72% 0	\$0.00	NA 0	
BANK MUTUAL	4	\$428,192.06	0.51% 0	\$0.00	NA 0	
BANK OF AMERICA NA	2	\$221,405.95	0.26% 0	\$0.00	NA 0	
BANK OF HAWAII	5	\$546,034.13	0.65% 0	\$0.00	NA 0	
BANK OF STANLY	2	\$229,149.82	0.27% 0	\$0.00	NA 0	
BANK OF THE CASCADES	5	\$555,642.96	0.66% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$111,503.43	0.13% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$117,227.42	0.14% 0	\$0.00	NA 0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$116,634.73	0.14% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$110,291.57	0.13% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$222,205.43	0.26% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$104,397.88	0.12% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,717.90	0.12%	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$961,342.82	1.14% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$237,942.54	0.28%	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	11	\$1,207,420.70	1.43% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$107,653.21	0.13% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$105,259.73	0.12% 0	\$0.00	NA 0	
CHARTER BANK	1	\$100,879.82	0.12% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	2	\$224,321.75	0.27% 0	\$0.00	NA 0	

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CHEMICAL BANK	1	\$113,895.68	0.13% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB -	8	\$921,814.11	1.09% 0	\$0.00	NA 0
DEDICATED CHANNEL		+, = -, · - · · ·		+ ****	
CITIZENS FIRST	4	\$451,220.49	0.53% 0	\$0.00	NA 0
MORTGAGE, LLC					
CITIZENS MORTGAGE CORPORATION	1	\$103,878.53	0.12% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$228,683.57	0.27% 0	\$0.00	NA 0
COMMUNITY MORTGAGE		\$220,003.37	0.27%0	\$0.00	NAU
FUNDING, LLC	1	\$118,387.95	0.14% 0	\$0.00	NA 0
COMMUNITYONE BANK,					
N.A.	10	\$1,177,526.08	1.39% 0	\$0.00	NA 0
CORTRUST BANK	3	\$360,595.19	0.43% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE				·	
SERVICES, INC.	2	\$219,403.79	0.26% 0	\$0.00	NA 0
CREDIT UNION OF	2	\$220 555 15	0.270/ 0	<u></u>	NIAO
JOHNSON COUNTY	2	\$228,555.15	0.27% 0	\$0.00	NA 0
CROWN BANK FSB	1	\$106,174.78	0.13% 0	\$0.00	NA 0
CTX MORTGAGE	2	\$236,569.88	0.28% 0	\$0.00	NA 0
COMPANY, LLC		·			
CU WEST MORTGAGE, INC.	1	\$113,589.56	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS	1	\$109,830.97	0.13% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·		·	
DFCU FINANCIAL	4	\$452,179.47	0.54% 0	\$0.00	NA 0
DORAL BANK	4	\$457,967.10	0.54% 0	\$0.00	NA 0
DUBUQUE BANK AND	1	\$110,032.31	0.13% 0	\$0.00	NA0
TRUST COMPANY	1	¢115 202 25	0.140/.0	¢0.00	NIA O
DUPAGE CREDIT UNION DURANT BANK AND TRUST	1	\$115,393.25	0.14% 0	\$0.00	NA 0
COMPANY	1	\$111,117.84	0.13% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$46,131.94	0.05% 0	\$0.00	NA 0
EATON NATIONAL BANK					
AND TRUST COMPANY	1	\$113,447.51	0.13% 0	\$0.00	NA 0
EMIGRANT MORTGAGE	1	\$120,275.66	0.14% 0	\$0.00	NA 0
COMPANY, INC.	1	\$120,273.00	0.14%	\$0.00	NAU
EMPOWER FEDERAL	1	\$114,504.78	0.14% 0	\$0.00	NA 0
CREDIT UNION	1	\$114,504.76		Ψ0.00	NAU
EUROBANK	1	\$116,920.03	0.14% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$109,526.93	0.13% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$104,247.53	0.12% 0	\$0.00	NA 0
FARMERS AND					
MERCHANTS TRUST	1	\$102,748.59	0.12% 0	\$0.00	NA 0
COMPANY		<u> </u>			
FIFTH THIRD - DEDICATED	37	\$4,202,730.68	4.97% 0	\$0.00	NA 0
CHANNEL BARTNERS					
FINANCIAL PARTNERS CREDIT UNION	1	\$113,184.24	0.13% 0	\$0.00	NA 0
CREDIT UNION					

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,110.22	0.13% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$110,014.64	0.13% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,175,963.70	2.58% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$223,721.46	0.26% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$557,351.04	0.66% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,397,733.39	2.84% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$563,280.56	0.67% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,769,015.05	2.09% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$1,748,428.03	2.07% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,065,497.85	1.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$112,767.23	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$228,965.91	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,346.25	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$458,981.86	0.54% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$118,659.39	0.14% 0	\$0.00	NA	0
FIRST PLACE BANK	15	\$1,666,781.89	1.97% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$570,406.95	0.68% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$342,800.47	0.41% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$330,268.66	0.39% 0	\$0.00	NA	0
FULTON BANK	4	\$465,430.45	0.55% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$444,873.24	0.53% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$110,862.52	0.13% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$104,969.29	0.12%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$663,952.33	0.79% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$218,568.70	0.26% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$112,191.42	0.13% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$112,733.29	0.13% 0	\$0.00	NA	0
HARRY MORTGAGE	1	\$108,629.22	0.13% 0	\$0.00	NA	0
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COMPANY						
HEARTWELL MORTGAGE CORPORATION	2	\$224,368.88	0.27% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,537.66	0.14% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$111,365.82	0.13% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$104,004.78	0.12% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	2	\$205,306.58	0.24% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,631.86	0.14% 0	\$0.00	NA 0	
HOMESTREET BANK	2	\$220,727.79	0.26% 0	\$0.00	NA 0	L
HSBC MORTGAGE CORPORATION (USA)	3	\$326,616.37	0.39% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,552.04	0.12% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$815,565.89	0.97% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$114,995.59	0.14% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$110,599.64	0.13% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	3	\$324,530.22	0.38% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,409.27	0.13% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	1	\$111,128.95	0.13% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	7	\$779,424.08	0.92% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$111,918.80	0.13% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$112,247.57	0.13% 0	\$0.00	NA 0	
MACON SAVINGS BANK	5	\$542,090.47	0.64% 0	\$0.00		
MAGNA BANK	5	\$582,939.96	0.69% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	2	\$215,692.01	0.26% 0	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$762,844.48	0.9% 0	\$0.00	NA 0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$112,270.47	0.13% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	3	\$316,770.47	0.37% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,316,373.78	1.56% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$230,879.52	0.27% 0	\$0.00	NA 0	

METUCHEN SAVIN	NGS BANK	1	\$119,868.65	0.14% 0	\$0.00	NA	0
MID AMERICA FEI	DERAL	6	\$648,994.42	0.77% 0	\$0.00	NA	0
SAVINGS BANK		U	\$040,994.42	0.77%0	\$0.00	IVA	U_
MID-HUDSON VAI		2	\$211,656.66	0.25% 0	\$0.00	NA	0
FEDERAL CREDIT			·				4
MID-STATE BANK		1	\$107,684.04	0.13% 0	\$0.00	NA	0
MORTGAGE LEND		4	\$441,161.83	0.52% 0	\$0.00	NA	0
NETOWRK USA, IN	NC		Ψ111,101.03	0.0270	Ψ0.00	1111	_
NATIONAL CITY		11	\$1,207,309.80	1.43% 0	\$0.00	NA	0
MORTGAGE COME			Ψ1,207,307.00	1.15700	Ψ0.00	1111	_
NATIONSTAR MOI	<i>'</i>		0115 555 11	0.4.6	40.00		
LLC/DBACHAMPIO		1	\$117,755.11	0.14% 0	\$0.00	NA	O
MORTGAGE COME							
NATIONWIDE ADV		1.2	¢1 442 060 12	1 7107 0	¢0.00	NT A	0
MORTGAGE COME DEDICATED CHAN		13	\$1,443,968.13	1.71% 0	\$0.00	NA	U
NORTHERN OHIO	NINEL	+					
INVESTMENT CON	/PANY	1	\$115,201.19	0.14% 0	\$0.00	NA	0
NORTHWEST FEDI							
CREDIT UNION	LIKAL	1	\$113,589.56	0.13% 0	\$0.00	NA	0
NORTHWESTERN		+					
MORTGAGE COM	PANY	1	\$111,046.69	0.13% 0	\$0.00	NA	0
NUMERICA CREDI		1	\$110,763.44	0.13% 0	\$0.00	NA	0
OLD SECOND MOR		1	·				
COMPANY	KIGHOL	2	\$234,256.39	0.28% 0	\$0.00	NA	0
OMNIAMERICAN I	BANK	3	\$331,254.04	0.39% 0	\$0.00	NA	0
OREGON FIRST	3711 111		ψ331,231.01	0.2770	φο.σσ	1111	Ť
COMMUNITY CRE	DIT	2	\$238,592.61	0.28% 0	\$0.00	NA	0
UNION			+	0.120.1	1		
ORIENTAL BANK	AND	آءِ ا	Φ <b>5</b> ( <b>1</b> 0 ( <b>2</b> 0 2	0.670	φο οο	27.4	
TRUST		5	\$564,962.93	0.67% 0	\$0.00	NA	O
PENNSYLVANIA H	IOUSING	2	¢245 507 (1	0.4107.0	¢0.00	NT A	0
FINANCE AGENCY	7	3	\$345,587.61	0.41% 0	\$0.00	NA	U
PENNSYLVANIA S	TATE	1	\$107,251.41	0.13% 0	\$0.00	NI A	0
EMPLOYEES CREI	OIT UNION	1	\$107,231.41	0.13%	\$0.00	NA	U
PEOPLES BANK		2	\$229,490.51	0.27% 0	\$0.00	NA	0
PHH MORTGAGE		1	\$104,937.16	0.12% 0	\$0.00	NA	0
CORPORATION		1	\$104,937.10	0.12%	\$0.00	INA	U
POLICE AND FIRE	FEDERAL	2	\$202,957.22	0.24% 0	\$0.00	NA	0
CREDIT UNION			\$202,937.22	0.24 /0 0	\$0.00	IVA	U
POPULAR MORTG	AGE, INC.	4	\$430,270.60	0.51% 0	\$0.00	NA	0
POPULAR MORTG	AGE, INC.						
DBA POPULAR HO	OME	11	\$1,166,778.15	1.38% 0	\$0.00	NA	0
MORTGAGE							
PORT WASHINGTO	ON STATE	1	\$105,094.09	0.12% 0	\$0.00	NA	0
BANK		1	Ψ105,074.07	3.1270	Ψ0.00	11/1	<u> </u>
PRAIRIE STATE BA	ANK &	1	\$112,148.83	0.13% 0	\$0.00	NA	0
TRUST			, ,= 12130		, , , , ,		

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PRIMARY MORTGAGE CORPORATION	1	\$111,303.21	0.13%	\$0.00	NA	0
PRIMEBANK	1	\$103,391.42	0.12%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$114,794.47	0.14%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$327,865.27	0.39% (	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,502.00	0.14%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$558,824.47	0.66%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,004.72	0.13% (	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,358.94	0.14%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$114,921.52	0.14%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,453.34	0.15%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$320,005.59	0.38%	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$104,302.49	0.12%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$228,323.74	0.27%	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$340,316.83	0.4%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$108,651.87	0.13%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$108,134.83	0.13%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$113,450.80	0.13%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.55	0.14%	\$0.00	NA	0
ST. MARYS BANK	2	\$191,323.21	0.23%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$214,675.15	0.25%	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$215,910.97	0.26%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$113,589.56	0.13%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,296.85	0.12%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,594.78	0.14% (	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$112,256.73	0.13%			
SUTTON BANK	1	\$111,506.27	0.13% (	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$223,565.31	0.26%	\$0.00	NA	0

TEXAS BANK	1	\$113,290.79	0.13% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES	1	\$120,116.52	0.14% 0	\$0.00	NA	
CREDIT UNION	1	\$120,110.32	0.14%	\$0.00	NA	U_
THE FIRST NATIONAL	1	\$119,424.20	0.14% 0	\$0.00	NA	0
BANK IN AMBOY	1	Ψ117,π2π.20	0.14700	Ψ0.00	11/1	Ч_
THE GOLDEN 1 CREDIT	1 1	\$113,507.40	0.13% 0	\$0.00	NA	0
UNION	1	Ψ112,207.10	0.12 /6 0	Ψ0.00	1111	Ĭ
THE HUNTINGTON	4	\$456,512.63	0.54% 0	\$0.00	NA	0
NATIONAL BANK		, ,-			·	
THIRD FEDERAL SAVINGS	1	\$114,465.48	0.14% 0	\$0.00	NA	0
BANK		<b>\$222.060.07</b>	0.200	Φ0.00		<u> </u>
TIERONE BANK	3	\$322,068.85	0.38% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$112,004.07	0.13% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	1	\$117,376.18	0.14% 0	\$0.00	NA	0
SERVICES		Ψ117,570.10	0.1 170 0	φ0.00	1111	
TRANE FEDERAL CREDIT		<b>0111 001 07</b>	0.1467.0	Φ0.00	27.4	
UNION	1	\$114,294.27	0.14% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$219,851.77	0.26% 0	\$0.00	NA	0
UMPQUA BANK	2	¢220.757.10	0.260/.0	¢ስ ስስ	NIA	
MORTGAGE	2	\$220,757.19	0.26% 0	\$0.00	NA	U
UNITED FINANCIAL	1	\$110,813.41	0.13% 0	\$0.00	NA	
MORTGAGE CORP.	1	\$110,613.41	0.13%0	\$0.00	NA	<u> </u>
UNIVERSITY FEDERAL	2	\$223,349.98	0.26% 0	\$0.00	NA	0
CREDIT UNION		Ψ <b>223</b> ,3 19.90	0.2070	Ψ0.00	11/1	1
US FEDERAL CREDIT	1 1	\$96,914.74	0.11% 0	\$0.00	NA	0
UNION		φ> 0,> 1, .	0,117,610	40.00	1,112	1
VANDYK MORTGAGE	1	\$110,398.85	0.13% 0	\$0.00	NA	0
CORPORATION		·				
VANTUS BANK	1	\$118,244.70	0.14% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION,	2	\$221,871.85	0.26% 0	\$0.00	NA	0
INC.						$\vdash$
VISIONS FEDERAL CREDIT UNION	1	\$114,113.36	0.14% 0	\$0.00	NA	0
	1	\$107,288.11	0.13% 0	¢0.00	NI A	
VYSTAR CREDIT UNION	1	\$107,288.11	0.13%0	\$0.00	NA	Ч
WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$233,247.03	0.28% 0	\$0.00	NA	
POWER EXPRESS	2	\$233,247.03	0.28 /0 0	φυ.υυ	IVA	
WASHINGTON STATE						$\vdash$
EMPLOYEES CREDIT UNION	2	\$224,736.50	0.27% 0	\$0.00	NA	0
WASHTENAW MORTGAGE						H
COMPANY	1	\$99,276.03	0.12% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$108,223.18	0.13% 0	\$0.00	NA	0
WAYNE BANK AND TRUST						
COMPANY	1	\$109,777.00	0.13% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$237,680.39	0.28% 0	\$0.00	NA	0

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	WESCOM CENTRAL CREDIT UNION					
	WESCOM CREDIT UNION	1	\$112,790.42	0.13% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$113,758.11	0.13% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$329,142.41	0.39% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$219,200.51	0.26% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$226,221.61	0.27% 0		NA 0
	Unavailable	146	\$16,013,114.61	17.07% 0	\$0.00	NA 0
Total		779	\$86,149,406.00	100% 0	\$0.00	0
31416VCC6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$99,143.95	0.07% 0	\$0.00	NA 0
	IST ADVANTAGE MORTGAGE, LLC	3	\$313,992.15	0.22% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	2	\$254,524.73	0.18% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$918,638.06	0.64% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$117,028.63	0.08% 0	\$0.00	NA 0
	AF BANK	1	\$116,891.04	0.08% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	36	\$4,007,230.48	2.77% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,167,545.85	1.5% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$184,036.94	0.13% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	3	\$346,126.67	0.24%	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$246,512.41	0.17% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,030,199.58	0.71% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	1	\$118,225.96	0.08% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	8	\$913,272.27	0.63% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$199,210.31	0.14% 0	\$0.00	NA 0
	AMERICANA NATIONAL BANK	2	\$228,465.06	0.16% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	3	\$361,568.22	0.25% 0	\$0.00	NA 0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$236,864.46	0.16% 0	\$0.00	NA 0

ATL. FSB	ANTIC SAVINGS BANK	1	\$103,506.57	0.07% 0	\$0.00	NA	0
AUL	DS, HORNE & WHITE ESTMENT CORP.	4	\$457,565.65	0.32% 0	\$0.00	NA	0
AUR	ORA FINANCIAL UP INC.	2	\$211,429.75	0.15% 0	\$0.00	NA	0
B.F. 0	GOODRICH LOYEES FED CREDIT	3	\$307,755.08	0.21% 0	\$0.00	NA	0
	CO BILBAO VIZCAYA ENTARIA	4	\$490,708.11	0.34% 0	\$0.00	NA	0
BAN	K CENTER FIRST	1	\$102,296.77	0.07% 0	\$0.00	NA	0
BAN	K OF AMERICA NA	3	\$321,369.23	0.22% 0	\$0.00	NA	0
BAN	K OF HAWAII	11	\$1,331,879.49	0.92% 0	\$0.00	NA	0
	K OF LANCASTER NTY NA	1	\$108,303.13	0.07%	\$0.00	NA	0
BAN	K OF MISSISSIPPI	35	\$4,074,375.50	2.82% 0	\$0.00	NA	0
BAN	K OF THE CASCADES	14	\$1,638,553.23	1.13% 0	\$0.00	NA	0
	K-FUND STAFF ERAL CREDIT UNION	1	\$113,939.49	0.08% 0	\$0.00	NA	0
	KSDALE FEDERAL DIT UNION	3	\$289,362.65	0.2%	\$0.00	NA	0
BAX	TER CREDIT UNION	1	\$110,055.11	0.08% 0	\$0.00	NA	0
	EFICIAL MUTUAL INGS BANK	3	\$364,295.90	0.25%	\$0.00	NA	0
	JAMIN FRANKLIN INGS BANK	1	\$121,601.45	0.08%	\$0.00	NA	0
	HPAGE FEDERAL DIT UNION	11	\$1,191,394.93	0.82%	\$0.00	NA	0
	OPS GATE DENTIAL MORTGAGE ST	13	\$1,532,022.62	1.06% 0	\$0.00	NA	0
BLU] BAN	E BALL NATIONAL K	4	\$479,311.72	0.33% 0	\$0.00	NA	0
	ING EMPLOYEES DIT UNION	33	\$3,829,580.68	2.65% 0	\$0.00	NA	0
	ΓON FEDERAL INGS BANK	3	\$360,255.89	0.25% 0	\$0.00	NA	0
BOT INC.	FOMLINE MORTGAGE,	1	\$112,063.93	0.08%	\$0.00	NA	0
	MER FINANCIAL PORATION	1	\$119,426.95	0.08%	\$0.00	NA	0
BUT	TE COMMUNITY BANK	2	\$251,153.51	0.17% 0	\$0.00	NA	0
CAM BAN	BRIDGE SAVINGS K	1	\$121,137.76	0.08% 0	\$0.00	NA	0
	E COD FIVE CENTS INGS BANK	1	\$102,802.21	0.07% 0	\$0.00	NA	0
		1	\$112,451.10	0.08% 0	\$0.00	NA	0

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION					
CAPITAL CENTER, L.L.C.	4	\$427,809.36	0.3% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,859.86	0.08% 0		
CARROLLTON BANK	1	\$111,468.44	0.08% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$288,068.01	0.2% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$226,990.64	0.16% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$125,939.85	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$754,707.11	0.52% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$195,335.20	0.14% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$218,722.49	0.15% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	5	\$580,903.42	0.4% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	3	\$355,828.17	0.25%	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$118,907.74	0.08%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$227,129.01	0.16% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$361,018.34	0.25% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,057.51	0.07% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$110,963.35	0.08% 0	\$0.00	NA 0
CITYWIDE BANK	7	\$829,229.87	0.57% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$236,740.93	0.16% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$111,129.95	0.08% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$129,071.23	0.09% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$499,012.35	0.35% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$151,506.37	0.1% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$209,988.68	0.15% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$231,754.77	0.16% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	7	\$779,166.13	0.54% 0		

1	\$118,951.68	0.08%	\$0.00	NA	0
3	\$311,814.60	0.22%	\$0.00	NA	0
2	\$244,713.66	0.17%	\$0.00	NA	0
1	\$114,420.72	0.08%	\$0.00	NA	0
6	\$673,980.74	0.47%	\$0.00	NA	0
6	\$712,851.93	0.49%	\$0.00	NA	0
5	\$566,726.66	0.39%	\$0.00	NA	0
6	\$669,647.65	0.46%	\$0.00	NA	0
1	\$102,349.10	0.07%	\$0.00	NA	0
1	\$105,791.34	0.07%	\$0.00	NA	0
1	\$116,665.98	0.08%	\$0.00	NA	0
1	\$107,345.35	0.07%	\$0.00	NA	0
5	\$568,387.39	0.39%	\$0.00	NA	0
2	\$218,856.32	0.15%	\$0.00	NA	0
7	\$845,511.26	0.58%	\$0.00	NA	0
1	\$129,816.02	0.09%	\$0.00	NA	0
3	\$325,986.94	0.23%	\$0.00	NA	0
1	\$122,637.89	0.08%	\$0.00	NA	0
7	\$696,628.18	0.48%	\$0.00	NA	0
2	\$198,151.20	0.14%	\$0.00	NA	0
1	\$131,844.70	0.09%	\$0.00	NA	0
13	\$1,463,983.97	1.01%	\$0.00	NA	0
1	\$117,659.29	0.08%	\$0.00	NA	0
1	\$111,375.83	0.08%	\$0.00	NA	0
1	\$120,470.73				
1	\$94,519.96	0.07%	\$0.00	NA	0
7	\$821,197.46	0.57%	\$0.00		
2	\$187,140.12	0.13%	\$0.00	NA	0
2	\$252,623.51	0.17%	\$0.00	NA	0
3	\$328,146.98	0.23%	\$0.00	NA	0
	2 1 6 6 5 6 1 1 1 1 7 2 1 13 1 1 1 7 2 2 2 2	3 \$311,814.60 2 \$244,713.66 1 \$114,420.72 6 \$673,980.74 6 \$712,851.93 5 \$566,726.66 6 \$669,647.65 1 \$102,349.10 1 \$105,791.34 1 \$116,665.98 1 \$107,345.35 5 \$568,387.39 2 \$218,856.32 7 \$845,511.26 1 \$129,816.02 3 \$325,986.94 1 \$122,637.89 7 \$696,628.18 2 \$198,151.20 1 \$131,844.70 13 \$1,463,983.97 1 \$117,659.29 1 \$111,375.83 1 \$120,470.73 1 \$94,519.96 7 \$821,197.46 2 \$187,140.12 2 \$252,623.51	3 \$311,814.60 0.22% 0 2 \$244,713.66 0.17% 0 1 \$114,420.72 0.08% 0 6 \$673,980.74 0.47% 0 6 \$712,851.93 0.49% 0 5 \$566,726.66 0.39% 0 6 \$669,647.65 0.46% 0 1 \$102,349.10 0.07% 0 1 \$105,791.34 0.07% 0 1 \$107,345.35 0.07% 0 5 \$568,387.39 0.39% 0 2 \$218,856.32 0.15% 0 7 \$845,511.26 0.58% 0 1 \$129,816.02 0.09% 0 3 \$325,986.94 0.23% 0 1 \$122,637.89 0.08% 0 1 \$131,844.70 0.09% 0 1 \$131,844.70 0.09% 0 1 \$131,844.70 0.09% 0 1 \$131,844.70 0.09% 0 1 \$131,844.70 0.09% 0 1 \$111,375.83 0.08% 0 1 \$120,470.73 0.08% 0 1 \$120,470.73 0.08% 0 1 \$94,519.96 0.07% 0 7 \$821,197.46 0.57% 0 2 \$187,140.12 0.13% 0	3 \$311,814.60 0.22% 0 \$0.00 2 \$244,713.66 0.17% 0 \$0.00 1 \$114,420.72 0.08% 0 \$0.00 6 \$673,980.74 0.47% 0 \$0.00 6 \$712,851.93 0.49% 0 \$0.00 5 \$566,726.66 0.39% 0 \$0.00 1 \$102,349.10 0.07% 0 \$0.00 1 \$105,791.34 0.07% 0 \$0.00 1 \$116,665.98 0.08% 0 \$0.00 1 \$107,345.35 0.07% 0 \$0.00 2 \$218,856.32 0.15% 0 \$0.00 7 \$845,511.26 0.58% 0 \$0.00 1 \$122,637.89 0.08% 0 \$0.00 1 \$131,22637.89 0.08% 0 \$0.00 1 \$131,844.70 0.09% 0 \$0.00 1 \$131,844.70 0.09% 0 \$0.00 1 \$117,659.29 0.08% 0 \$0.00 1 \$111,375.83 0.08% 0 \$0.00 1 \$120,470.73 0.08% 0 \$0.00 1 \$120,470.73 0.08% 0 \$0.00 1 \$120,470.73 0.08% 0 \$0.00 1 \$1420,470.73 0.08% 0 \$0.00 2 \$187,140.12 0.13% 0 \$0.00 2 \$187,140.12 0.13% 0 \$0.00 2 \$187,140.12 0.13% 0 \$0.00	3 \$311,814.60 0.22% 0 \$0.00 NA 2 \$244,713.66 0.17% 0 \$0.00 NA 1 \$114,420.72 0.08% 0 \$0.00 NA 6 \$673,980.74 0.47% 0 \$0.00 NA 6 \$712,851.93 0.49% 0 \$0.00 NA 5 \$566,726.66 0.39% 0 \$0.00 NA 6 \$669,647.65 0.46% 0 \$0.00 NA 1 \$102,349.10 0.07% 0 \$0.00 NA 1 \$105,791.34 0.07% 0 \$0.00 NA 1 \$107,345.35 0.07% 0 \$0.00 NA 5 \$568,387.39 0.39% 0 \$0.00 NA 2 \$218,856.32 0.15% 0 \$0.00 NA 7 \$845,511.26 0.58% 0 \$0.00 NA 1 \$122,637.89 0.08% 0 \$0.00 NA 1 \$122,637.89 0.08% 0 \$0.00 NA 1 \$131,463,983.97 1.01% 0 \$0.00 NA 1 \$131,463,983.97 1.01% 0 \$0.00 NA 1 \$117,659.29 0.08% 0 \$0.00 NA 1 \$111,375.83 0.08% 0 \$0.00 NA 1 \$111,375.83 0.08% 0 \$0.00 NA 1 \$120,470.73 0.08% 0 \$0.00 NA 1 \$120,470.73 0.08% 0 \$0.00 NA 1 \$94,519.96 0.07% 0 \$0.00 NA 2 \$187,140.12 0.13% 0 \$0.00 NA

FARMERS AND MERCHANTS TRUST COMPANY						
FINANCIAL PARTNERS CREDIT UNION	4	\$461,007.85	0.32%	\$0.00	NA (	0
FIRST CENTURY BANK, NA	1	\$115,770.06	0.08%	\$0.00	NA (	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$212,526.24	0.15%	\$0.00	NA	0
FIRST COMMUNITY BANK	3	\$363,153.13	0.25%	\$0.00	NA (	0
FIRST COUNTY BANK	2	\$256,983.51	0.18%	\$0.00	NA (	0
FIRST FEDERAL SAVINGS BANK	1	\$112,974.65	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$205,529.01	0.14%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$115,972.13	0.08%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,262,123.95	0.87%	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$338,434.44	0.23%	\$0.00	NA (	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$239,011.53	0.17%	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$819,738.23	0.57%	\$0.00	NA (	0
FIRST MERIT MORTGAGE CORPORATION	1	\$127,928.50	0.09%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$112,376.18	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$251,872.82	0.17%	\$0.00	NA (	0
FIRST NATIONAL BANK & TRUST	2	\$250,702.13	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$861,492.54	0.6%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$313,702.31	0.22%	\$0.00	NA (	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,914.98	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	5	\$561,397.74	0.39%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$241,367.98	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$114,056.66	0.08%	\$0.00	NA (	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$112,692.13	0.08%	\$0.00	NA	0
FIRST PENN BANK	2	\$227,618.69	0.16%			_
FIRST PLACE BANK	3	\$330,375.76	0.23% (	\$0.00	NA (	0
FIRST SOUTHERN NATIONAL BANK	3	\$332,094.32	0.23%	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,486.38	0.08% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	17	\$1,854,329.25	1.28% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$108,964.58	0.08% 0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	6	\$725,306.80	0.5% 0	\$0.00		
FREMONT BANK	12	\$1,445,251.01	1% 0	\$0.00	NA	0
FULTON BANK	15	\$1,755,559.13	1.21% 0	\$0.00		
GARDINER SAVINGS INSTITUTION FSB	5	\$541,202.92	0.37% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$130,942.14	0.09% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$481,625.89	0.33% 0	\$0.00	NA	
GRANITE BANK	1	\$112,901.84	0.08% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$225,075.96	0.16% 0	\$0.00		
GREENWOOD CREDIT UNION	2	\$207,033.15	0.14% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$1,048,140.42	0.73% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,064,392.39	0.74% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	16	\$1,748,609.37	1.21% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$125,438.53	0.09% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$101,761.72	0.07% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	4	\$487,575.49	0.34% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$231,494.08	0.16% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$230,791.00	0.16% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	9	\$1,039,165.72	0.72% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	13	\$1,453,071.91	1.01% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$476,636.44	0.33% 0	\$0.00	NA	0
HOMESTEAD BANK	2	\$215,637.99	0.15% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$110,247.32	0.08% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$109,875.97	0.08% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$490,553.91	0.34% 0	\$0.00	NA	0

ILLINI BANK	1	\$103,526.02	0.07% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$121,580.04	0.08% 0	\$0.00	NA	0
CORPORATION	1	\$121,360.04	0.08%0	\$0.00	INA	U
INTERNATIONAL BANK OF	2	\$214,206.95	0.15% 0	\$0.00	NA	0
COMMERCE		Ψ21 1,200.55	0.12 /0 0	φο.σσ	1111	<u> </u>
IRWIN UNION BANK AND	1	\$113,199.63	0.08% 0	\$0.00	NA	0
TRUST COMPANY						
JAMES B. NUTTER AND COMPANY	2	\$237,992.79	0.16% 0	\$0.00	NA	0
JEFFERSON MORTGAGE						
SERVICES INC.	6	\$691,907.11	0.48% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL	_					
CREDIT UNION	5	\$522,948.83	0.36% 0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$115,215.91	0.08% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$102,322.33	0.07% 0	\$0.00	NA	0
LAKE MORTGAGE	1	¢100 162 12	0.090/.0	\$0.00	NI A	0
COMPANY INC.	1	\$109,162.12	0.08% 0	\$0.00	NA	U
LANCASTER MORTGAGE	2	\$240,909.83	0.17% 0	\$0.00	NA	0
SERVICES		·		·		
LANDMARK CREDIT UNION	1	\$100,121.71	0.07% 0	\$0.00	NA	0
LEOMINSTER CREDIT	1	\$127,422.99	0.09% 0	\$0.00	NA	0
UNION		·				
LOS ALAMOS NATIONAL BANK	2	\$215,096.11	0.15% 0	\$0.00	NA	0
MARINE BANK MORTGAGE						
SERVICES	1	\$106,464.33	0.07% 0	\$0.00	NA	0
MAYFLOWER	1	ф1 <b>2</b> 4 02 <b>7</b> 70	0.000	Φ0.00	27.4	
COOPERATIVE BANK	1	\$124,937.70	0.09% 0	\$0.00	NA	U
MCCLAIN BANK, N.A.	1	\$95,338.93	0.07% 0	\$0.00	NA	0
MECHANICS SAVINGS	1	\$119,431.73	0.08% 0	\$0.00	NA	0
BANK	1	Ψ117, <del>1</del> 31.73	0.00 %	ψ0.00	IVA	٠
MEDWAY COOPERATIVE	1	\$98,299.16	0.07% 0	\$0.00	NA	0
BANK		7, 0,=,,,,		7 0.00		Ě
MEMORIAL PARK	2	\$232,452.69	0.16% 0	\$0.00	NA	0
MORTGAGE, LTD MERCANTILE NATIONAL						+
BANK OF INDIANA	1	\$104,081.64	$0.07\% \ 0$	\$0.00	NA	0
MERCHANTS BANK,						
NATIONAL ASSOCIATION	6	\$680,057.23	0.47% 0	\$0.00	NA	0
MERRIMACK COUNTY		ф120 224 42	0.000	<b>#</b> 0.00	27.4	
SAVINGS BANK	1	\$128,324.42	0.09% 0	\$0.00	NA	U
MERRIMACK VALLEY	4	\$470,258.65	0.33% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	4	ψ4 / U,430.03	0.55%	φυ.υυ	INA	۷
MID AMERICA FEDERAL	2	\$247,291.67	0.17% 0	\$0.00	NA	0
SAVINGS BANK		Ψ=11,221.01	3.17 /0	φ0.00	11/1	Ĭ
MID-ATLANTIC FEDERAL	1	\$117,264.56	0.08% 0	\$0.00	NA	0
CREDIT UNION	1	·		·		
1 1	1	\$122,068.22	0.08%	\$0.00	NA	U

MID-ISLAND MORTGAGE CORP.						
MID-PENN BANK	1	\$106,364.22	0.07%	\$0.00	NA 0	
MID-STATE BANK	6	\$687,852.61	0.48%	i e		
MIDWEST LOAN SERVICES INC.	1	\$104,706.60	0.07%			
MILFORD BANK, THE	2	\$246,294.91	0.17% (	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	1	\$99,184.27	0.07%	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	4	\$430,880.42	0.3%	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	2	\$220,823.67	0.15%	\$0.00	NA 0	
MONSON SAVINGS BANK	3	\$348,847.17	0.24%	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	5	\$565,217.02	0.39% (	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$116,364.80	0.08%	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$229,683.74	0.16%	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	2	\$231,436.29	0.16%	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	34	\$4,076,635.40	2.82%	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	2	\$247,902.99	0.17%	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	4	\$469,081.93	0.32%	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORP.	1	\$114,227.58	0.08%	\$0.00	NA 0	l
NEWFIELD NATIONAL BANK	2	\$229,902.40	0.16%	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$229,953.65	0.16%	\$0.00		
NORTH FORK BANK	2	\$232,105.44	0.16%	\$0.00	NA 0	1
NORTHWEST FEDERAL CREDIT UNION	6	\$638,898.53	0.44%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$115,996.74	0.08%	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$116,686.84	0.08%	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$70,861.58	0.05%	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	19	\$2,097,021.11	1.45%	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$584,940.18	0.4%	\$0.00	NA 0	
OREGON CENTRAL CREDIT UNION	4	\$487,725.57	0.34%	\$0.00	NA 0	

OREGON TELCO CREDIT UNION	3	\$353,385.55	0.24%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$196,610.48	0.14% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$100,321.48	0.07% 0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$741,979.91	0.51% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$97,663.72	0.07%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO	N 10	\$1,150,634.62	0.8% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$123,813.65	0.09% 0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$239,553.05	0.17% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	S 6	\$707,203.14	0.49% 0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	4	\$421,048.84	0.29% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	2	\$234,376.26	0.16%	\$0.00	NA	0
POLICE AND FIRE FEDERA CREDIT UNION	L 3	\$365,214.74	0.25%	\$0.00	NA	0
POPULAR MORTGAGE, INC DBA POPULAR HOME MORTGAGE	2. 1	\$125,392.48	0.09% 0	\$0.00	NA	0
PORT WASHINGTON STATE	E 1	\$102,321.82	0.07% 0	\$0.00	NA	0
PRIMEBANK	4	\$465,102.63	0.32% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$111,745.91	0.08%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNIO	N 11	\$1,272,691.32	0.88% 0	\$0.00		
QUAKER CITY BANK	3	\$320,281.57	0.22% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$132,063.96	0.09% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$350,226.25	0.24% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$115,849.22	0.08% 0	\$0.00	NA	0
ROUNDBANK	1	\$116,174.68	0.08% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$114,745.98	0.08% 0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$120,256.87	0.08%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	3	\$365,694.07	0.25% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$590,319.55	0.41% 0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$112,971.87	0.08% 0	\$0.00	NA	0

SEATTLE SAVINGS BANK	4	\$460,268.04	0.32% 0	\$0.00	NA	0
SECURITY MORTGAGE	13	\$1,448,408.03	1% 0	\$0.00	NA	0
CORPORATION	13	\$1,440,400.03	1700	\$0.00	NA	<u></u>
SKY FINANCIAL GROUP	12	\$1,320,265.84	0.91% 0			_
SOLVAY BANK	1	\$133,650.95	0.09% 0	\$0.00	NA	0
SOUTH CAROLINA	1	\$114,851.47	0.08% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		·		·		_
ST. ANNES CREDIT UNION	1	\$117,511.41	0.08% 0		1	
ST. MARYS BANK	2	\$205,926.11	0.14% 0	\$0.00	NA	0
ST. PAUL POSTAL	8	\$948,902.75	0.66% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION						-
STANDARD BANK AND TRUST COMPANY	1	\$105,520.26	0.07% 0	\$0.00	NA	0
STANDARD MORTGAGE						+
CORPORATION	16	\$1,936,183.40	1.34% 0	\$0.00	NA	0
STATE BANK OF NEW						$\top$
PRAGUE	3	\$304,166.81	0.21% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN		0100.015.60	0.050	40.00	27.1	_
UTAH	1	\$100,217.62	0.07% 0	\$0.00	NA	O
STERLING CAPITAL	1	¢110.200.65	0.000/.0	¢0.00	NT A	
MORTGAGE COMPANY	1	\$119,390.65	0.08% 0	\$0.00	NA	U
STILLWATER NATIONAL	4	\$519,789.01	0.36% 0	\$0.00	NA	0
BANK & TRUST COMPANY	4	\$319,769.01	0.30%	\$0.00	NA	<u> </u>
SUBURBAN MORTGAGE	3	\$335,964.49	0.23% 0	\$0.00	NA	0
COMPANY OF NEW MEXICO		Ψ333,701.17	0.23 /0 0	φ0.00	1171	_
SUNCOAST SCHOOLS	3	\$238,777.18	0.17% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		,,		,		
T AND C FEDERAL CREDIT	1	\$113,121.13	0.08% 0	\$0.00	NA	0
UNION FAMILAND						+
TAYLOR, BEAN AND WHITAKER MORTGAGE	1	\$112,347.01	0.08% 0	\$0.00	NA	0
CORPORATION	1	\$112,547.01	0.06 70 0	φυ.υυ	IVA	
TEACHERS FEDERAL						
CREDIT UNION	33	\$3,674,343.06	2.54% 0	\$0.00	NA	0
TELEPHONE CREDIT UNION	1	¢116 221 56	0.000/.0	¢0.00	NT A	
N.H.	1	\$116,231.56	0.08% 0	\$0.00	NA	U
TEXAS BANK	2	\$236,776.90	0.16% 0	\$0.00	NA	0
THE BANK OF NEW YORK	9	\$1,062,909.89	0.74% 0	\$0.00	NA	0
THE COMMUNITY BANK, A						
MASSACHUSETTS	7	\$794,123.22	0.55% 0	\$0.00	NA	0
CO-OPERATIVE BANK						
THE FEDERAL EMPLOYEES	6	\$709,834.98	0.49% 0	\$0.00	NA	0
CREDIT UNION		. ,		·		-
THE FIRST NATIONAL	3	\$354,404.10	0.25% 0	\$0.00	NA	0
BANK OF BERWICK	+					+
THE GOLDEN 1 CREDIT UNION	3	\$337,876.40	0.23% 0	\$0.00	NA	0
UNION	1	\$101,901.16	0.07% 0	\$0.00	NΙΛ	0
ı	1	\$101,901.16	0.07% 0	JU.00	NA	U

THE HARVARD STATE BANK						
THE HUNTINGTON NATIONAL BANK	2	\$237,288.78	0.16%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,231.56	0.08%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$124,150.80	0.09%	\$0.00	NA	0
TIERONE BANK	2	\$217,348.32	0.15%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	5	\$531,433.14	0.37%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$107,559.02	0.07%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	3	\$304,096.19	0.21%	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$122,261.50	0.08%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$290,898.95	0.2%	\$0.00	NA	0
UNION PLANTERS BANK NA	4	\$478,606.83	0.33%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$102,860.95	0.07%	\$0.00	NA	0
UNITED BANK, N.A.	1	\$109,117.84	0.08%	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$128,807.32	0.09%	\$0.00	NA	0
UNITED COOPERATIVE BANK	4	\$459,005.78	0.32%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$361,230.98	0.25%	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	1	\$117,731.67	0.08%	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$249,806.79	0.17%	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$243,111.19	0.17% (	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$250,050.83	0.17%	\$0.00	NA	0
WASHINGTONS CREDIT UNION	3	\$369,720.74	0.26%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$99,955.28	0.07%	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$119,351.94	0.08%	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$208,562.31	0.14%	\$0.00	NA	0
WESCOM CREDIT UNION	5	\$516,306.51	0.36%	\$0.00	NA	0
WESTBOROUGH SAVINGS BANK	2	\$231,221.43	0.16%	\$0.00	NA	0
	5	\$559,292.81	0.39%	\$0.00	NA	0

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WESTCONSIN CREDIT UNION							
WESTMARK CREDIT UNION	1	\$97,243.14	0.07%	0	\$0.00	NA (	J
WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,437.67			\$0.00		
WILMINGTON TRUST COMPANY	15	\$1,779,384.30	1.23%	0	\$0.00	NA (	)
WORKERS CREDIT UNION	4	\$486,880.28	0.34%	0	\$0.00	NAC	)
WORLD SAVINGS BANK	35	\$4,226,894.20			\$0.00		
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,941.17		П	\$0.00		
Unavailable	151	\$17,755,455.87	9.5%	0	\$0.00	NA (	J_
	1,294	\$148,570,502.00		1 1	\$0.00		<b>J</b> _
				$\prod$	<u> </u>		Ţ
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$833,323.29	0.17%	0	\$0.00	NA (	)
1ST ADVANTAGE MORTGAGE, LLC	11	\$1,287,181.17	0.27%	0	\$0.00	NA (	)
ABACUS FEDERAL SAVINGS BANK	4	\$468,889.41	0.1%	0	\$0.00	NA (	)
ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$460,800.26	0.1%	0	\$0.00	NA	)
ABN AMRO MORTGAGE GROUP, INC.	3	\$332,714.01	0.07%	0	\$0.00	NA (	)
ACACIA FEDERAL SAVINGS BANK	1	\$116,237.79	0.02%	0	\$0.00	NA	)
ACCESS MORTGAGE CORPORATION	2	\$252,630.21	0.05%	0	\$0.00	NA	)
ADAMS FIRST FINANCIAL INC.	1	\$131,221.14	0.03%	0	\$0.00	NA (	)
ADIRONDACK TRUST COMPANY THE	5	\$563,946.05	0.12%	0	\$0.00	NA (	)
ADVANCIAL FEDERAL CREDIT UNION	1	\$101,425.63		44	\$0.00		
ADVANTAGE BANK	6	\$734,141.35	0.15%	0	\$0.00	NAC	<u>)                                    </u>
ADVANTAGE CREDIT UNION	1	\$109,555.16		Н.	\$0.00		-
AF BANK	2	\$232,443.86	0.05%	0	\$0.00	NAC	)
AGFIRST FARM CREDIT BANK	35	\$4,139,355.95	0.86%	0	\$0.00	NA (	)
ALASKA USA FEDERAL CREDIT UNION	5	\$594,333.48	0.12%	0	\$0.00	NA (	)
ALLSOUTH FEDERAL CREDIT UNION	3	\$355,315.78	0.07%	0	\$0.00	NAC	)
ALPINE BANK OF ILLINOIS	24	\$2,803,347.04	0.58%	0	\$0.00	NA 0	<u>)</u>
	UNION  WESTMARK CREDIT UNION  WHATCOM EDUCATIONAL  CREDIT UNION  WILMINGTON TRUST  COMPANY  WORKERS CREDIT UNION  WORLD SAVINGS BANK  YADKIN VALLEY BANK  AND TRUST COMPANY  Unavailable  IST 2ND MORTGAGE  COMPANY OF NEW JERSEY, INC.  IST ADVANTAGE  MORTGAGE, LLC  ABACUS FEDERAL  SAVINGS BANK  ABBEVILLE BUILDING AND  LOAN ASSOCIATION  ABN AMRO MORTGAGE  GROUP, INC.  ACACIA FEDERAL SAVINGS  BANK  ACCESS MORTGAGE  CORPORATION  ADAMS FIRST FINANCIAL INC.  ADIRONDACK TRUST  COMPANY THE  ADVANCIAL FEDERAL  CREDIT UNION  ADVANTAGE BANK  AGVANTAGE CREDIT  UNION  AF BANK  AGFIRST FARM CREDIT  BANK  ALASKA USA FEDERAL  CREDIT UNION  ALLSOUTH FEDERAL  CREDIT UNION  ALLSOUTH FEDERAL  CREDIT UNION	UNION  WESTMARK CREDIT UNION 1 WHATCOM EDUCATIONAL CREDIT UNION 1 WILMINGTON TRUST COMPANY 15 WORKERS CREDIT UNION 4 WORLD SAVINGS BANK 35 YADKIN VALLEY BANK AND TRUST COMPANY 1 Unavailable 151  1,294  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK 4 ABBEVILLE BUILDING AND LOAN ASSOCIATION 4 ABN AMRO MORTGAGE GROUP, INC. 3 ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION 2 ADAMS FIRST FINANCIAL INC. 1 ADIRONDACK TRUST COMPANY THE 5 ADVANTAGE BANK 6 ADVANTAGE CREDIT UNION 1 AF BANK 2 AGFIRST FARM CREDIT 1 BANK 3 ALASKA USA FEDERAL 5 CREDIT UNION 5 ALLSOUTH FEDERAL 5 ALSOUTH FEDERAL 5 CREDIT UNION 3 ALLSOUTH FEDERAL 5 CREDIT UNION 5 ALLSOUTH FEDERAL 5 CREDIT UNION 5 ALLSOUTH FEDERAL 5 CREDIT UNION 3 ALLSOUTH FEDERAL 5 CREDIT UNION 5 ALLSOUTH FEDERAL 5 CREDIT UNION 3 ALSOUTH FEDERAL 5 CREDIT UNION 3 ALLSOUTH FEDERAL 5 CREDIT UNION 3 ALLSOUTH FEDERAL 5 CREDIT UNION 3 ALSOUTH FEDERAL 5 CREDIT UNION 4 ALSOUTH FEDERAL 5 CREDIT UNION 4 ALSOUTH FEDERAL 5 CREDIT UNION 4 ALSOUTH FEDERAL 5 CREDIT UNION	UNION  WESTMARK CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORLD SAVINGS BANK AND TRUST COMPANY  Unavailable  151  157.75,455.87  1,294  18130,941.17  Unavailable  151  151  151,775,455.87  1,294  151  151  151,755,455.87  1,294  151  151  151,755,455.87  1,294  151  151  151,755,455.87  1,294  151  151  151,287,181.17  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC.  ACACIA FEDERAL SAVINGS BANK  ACCESS MORTGAGE CORPORATION  ADAMS FIRST FINANCIAL INC.  ADIRONDACK TRUST COMPANY THE  ADVANTAGE BANK  ADVANTAGE BANK  ADVANTAGE CREDIT UNION  AF BANK  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION	UNION  WESTMARK CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY  WORKERS CREDIT UNION  WORLD SAVINGS BANK  AND TRUST COMPANY  Unavailable  IST 2ND MORTGAGE COMPANY FILE OMPANY  IST 2ND MORTGAGE COMPANY FILE OMPANY  IST 2ND MORTGAGE COMPANY FILE OMPANY  IST 2ND MORTGAGE COMPANY FILE OMPANY  IST 2ND MORTGAGE COMPANY FILE OMPANY  IST 2ND MORTGAGE COMPANY FILE OMPANY OF NEW JERSEY, INC.  IST ADVANTAGE MORTGAGE, LLC  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC.  ACACIA FEDERAL SAVINGS BANK  ACCESS MORTGAGE CORPORATION  ACACIA FEDERAL SAVINGS BANK  ACCESS MORTGAGE CORPORATION  ADAMS FIRST FINANCIAL INC.  ADIRONDACK TRUST COMPANY THE  ADVANTAGE CREDIT UNION  ADVANTAGE CREDIT UNION  AF BANK  2 \$232,443.86  0.02%  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALSOUR THE FILE ALL CREDIT UNION  ALSOUR THE FILE ALL CREDIT UNION  ALSOUR THE FILE ALL CREDIT UNION  ALSOUR THE FILE ALL CREDIT UNION  ALSOUR THE FILE ALL CREDIT UNION	UNION  WESTMARK CREDIT UNION 1 \$97,243.14 0.07% 0  WHATCOM EDUCATIONAL CREDIT UNION 1 \$120,437.67 0.08% 0  WILMINGTON TRUST COMPANY 15 \$1,779,384.30 1.23% 0  WORKERS CREDIT UNION 4 \$486,880.28 0.34% 0  WORLD SAVINGS BANK 35 \$4,226,894.20 2.92% 0  YADKIN VALLEY BANK 1 \$130,941.17 0.09% 0  AND TRUST COMPANY 1 \$15 \$1,7755,455.87 9.5% 0  1,294 \$148,570,502.00 100% 0  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 7 \$833,323.29 0.17% 0  INC. IST ADVANTAGE 11 \$1,287,181.17 0.27% 0  MORTGAGE, LLC 11 \$1,287,181.17 0.27% 0  ABACUS FEDERAL 4 \$468,889.41 0.1% 0  ABBEVILLE BUILDING AND 4 \$460,800.26 0.1% 0  ABN AMRO MORTGAGE 3 \$332,714.01 0.07% 0  GROUP, INC. ACACIA FEDERAL SAVINGS BANK 1 \$116,237.79 0.02% 0  ACACIA FEDERAL SAVINGS BANK 1 \$131,221.14 0.03% 0  ACCESS MORTGAGE CORPORATION 2 \$252,630.21 0.05% 0  ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST COMPANY THE 5 \$563,946.05 0.12% 0  ADVANCIAL FEDERAL 1 \$101,425.63 0.02% 0  ADVANTAGE BANK 6 \$734,141.35 0.15% 0  ADVANTAGE CREDIT UNION 1 \$109,555.16 0.02% 0  AF BANK 2 \$232,443.86 0.05% 0  AGFIRST FARM CREDIT 1 \$109,555.16 0.02% 0  AGFIRST FARM CREDIT 1 \$109,555.16 0.02% 0  ALSOUTH FEDERAL 5 \$594,333.48 0.12% 0  ALLSOUTH FEDERAL 5 \$594,333.48 0.12% 0  ALLSOUTH FEDERAL 5 \$594,333.48 0.12% 0	UNION	UNION

BANK							Ш	
AMERICA FIRST CREDIT UNION	7	\$750,474.13	0.16%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,389,596.22	0.7%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$833,889.99	0.17%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$92,266.06	0.02%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,521.66	0.02%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	2	\$235,796.77	0.05%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	3	\$382,758.83	0.08%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$328,619.26	0.07%	0	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$111,978.63	0.02%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	2	\$228,114.68	0.05%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	4	\$443,423.73	0.09%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	4	\$463,302.73	0.1%	0	\$0.00	NA	0	
ANCHORBANK FSB	30	\$3,555,190.72	0.74%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$696,497.32	0.14%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$221,538.89	0.05%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	136	\$15,548,325.20	3.22%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,944.66	0.03%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$117,718.53	0.02%	0	\$0.00	NA	0	
ATLANTIC SAVINGS BANK FSB	1	\$111,749.05	0.02%	0	\$0.00	NA	0	
AUBURNBANK	2	\$217,036.67	0.04%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,078,761.89	0.22%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	5	\$572,242.84	0.12%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$365,519.73	0.08%	0	\$0.00	NA	0	
	1	\$110,116.82	0.02%	0	\$0.00	NA	0	

BALTIMORE COUNTY SAVINGS BANK FSB					
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$1,421,561.59	0.29% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,006.95	0.03%	\$0.00	NA 0
BANCORPSOUTH BANK	29	\$3,416,461.87	0.71% 0	\$0.00	NA 0
BANK CALUMET, N.A.	5	\$596,846.94	0.12% 0	\$0.00	NA 0
BANK CENTER FIRST	1	\$120,268.16	0.02% 0	\$0.00	NA 0
BANK MUTUAL	34	\$4,058,682.71	0.84% 0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$239,730.94	0.05% 0	\$0.00	NA 0
BANK OF HAWAII	15	\$1,787,574.59	0.37% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	3	\$319,533.61	0.07%	\$0.00	NA 0
BANK OF LENOX	1	\$102,748.43	0.02% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	15	\$1,826,820.34	0.38% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$109,102.14	0.02% 0	\$0.00	NA 0
BANK OF SMITHTOWN	1	\$106,107.70	0.02% 0	\$0.00	NA 0
BANK OF STANLY	6	\$697,320.05	0.14% 0	\$0.00	NA 0
BANK OF THE CASCADES	12	\$1,353,726.79	0.28% 0	\$0.00	NA 0
BANK OF WESTON	1	\$108,668.35	0.02% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$377,494.78	0.08%	\$0.00	NA 0
BANKILLINOIS	2	\$244,362.96	0.05% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$360,735.34	0.07%	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$118,553.96	0.02% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$601,516.52	0.12% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$123,290.19	0.03% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	2	\$234,817.50	0.05% 0	\$0.00	
BENCHMARK BANK	1	\$99,408.37	0.02% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$440,359.77	0.09%	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$365,146.03	0.08%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	19	\$2,192,369.97	0.45% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$18,283,720.41	3.78% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$118,567.21	0.02% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	8	\$849,995.83	0.18%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	64	\$7,571,146.45	1.57% 0	\$0.00	NA 0
	1	\$97,495.89	0.02% 0	\$0.00	NA 0

BOTTOMLINE MORTGAGE, INC.						
BREMER FINANCIAL CORPORATION	4	\$479,077.61	0.1%	0 \$0	.00 NA	0
BRIDGEWATER CREDIT UNION	2	\$236,992.52	0.05%	0 \$0	.00 NA	0
BRIDGEWATER SAVINGS BANK	1	\$101,520.00	0.02%	0 \$0	.00 NA	0
BROCKTON CREDIT UNION	5	\$580,981.12	0.12%	0 \$0	.00 NA	0
BRYN MAWR TRUST COMPANY THE	11	\$1,275,755.52	0.26%	0 \$0	.00 NA	0
BSB BANK & TRUST CO.	3	\$338,697.20	0.07%	0 \$0	.00 NA	0
BUSEY BANK	9	\$1,040,118.01	0.22%	0 \$0.	.00 NA	0
BUTTE COMMUNITY BANK	6	\$713,268.51	0.15%	0 \$0	.00 NA	0
CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,473,971.97	0.31%	0 \$0	.00 NA	0
CAPITAL CENTER, L.L.C.	31	\$3,594,798.79	0.74%	0 \$0.	.00 NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$225,430.93	0.05%	0 \$0	.00 NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$107,996.59	0.02%	0 \$0.	.00 NA	0
CARROLL MORTGAGE GROUP	2	\$233,942.92	0.05%	0 \$0.	.00 NA	0
CARROLLTON BANK	2	\$207,528.18	0.04%	0 \$0	.00 NA	0
CENTENNIAL LENDING, LLC	3	\$358,781.95	0.07%	0 \$0.	.00 NA	0
CENTRAL BANK OF PROVO	2	\$237,340.03	0.05%	0 \$0	.00 NA	0
CENTRAL MORTGAGE COMPANY	38	\$4,366,436.32	0.9%	0 \$0	.00 NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$102,305.94	0.02%	0 \$0	.00 NA	0
CENTRAL SAVINGS BANK	4	\$479,993.25	0.1%	0 \$0.	.00 NA	0
CENTRAL STATE BANK	3	\$369,762.85	0.08%	0 \$0	.00 NA	0
CFCU COMMUNITY CREDIT UNION	8	\$930,304.37	0.19%	0 \$0	.00 NA	0
CHARTER BANK	5	\$598,942.32	0.12%	0 \$0	.00 NA	0
CHASE HOME FINANCE, LLC	4	\$454,769.33	0.09%	0 \$0	.00 NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$616,975.73	0.13%	0 \$0	.00 NA	0
CHELSEA GROTON SAVINGS BANK	5	\$602,757.16	0.12%	0 \$0	.00 NA	0
CHEVY CHASE BANK FSB	1	\$122,071.30	0.03%	0 \$0	.00 NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$256,178.53	0.05%	0 \$0.	.00 NA	0
	2	\$239,125.32	0.05%	0 \$0.	.00 NA	0

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CHITTENDEN TRUST COMPANY						
CITADEL FEDERAL CREDIT UNION	2	\$247,419.20	0.05% 0	\$0.00	NA 0	
CITIBANK, N. A.	1	\$126,192.40	0.03% 0	\$0.00	NA 0	
CITIMORTGAGE, INC.	1	\$115,739.32	0.02% 0		NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$118,091.22	0.02% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,321,154.60	0.27% 0	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	16	\$1,692,897.87	0.35% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$122,125.65	0.03% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$115,165.93	0.02% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	6	\$679,627.25	0.14% 0	\$0.00	NA 0	
CITY LINE MORTGAGE CORPORATION	1	\$128,752.15	0.03% 0	\$0.00	NA 0	
CITY STATE BANK	1	\$121,321.47	0.03% 0	\$0.00	NA 0	
CITYWIDE BANK	3	\$333,154.05	0.07% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	3	\$269,625.40	0.06% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$103,288.37	0.02% 0	\$0.00	NA 0	
CLOVER LEAF BANK SB	1	\$113,979.61	0.02% 0	\$0.00	NA 0	
CLYDE SAVINGS BANK COMPANY	2	\$233,002.65	0.05% 0	\$0.00	NA 0	
COAST BANK OF FLORIDA	3	\$354,741.61	0.07% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	11	\$1,309,550.65	0.27% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	6	\$705,312.15	0.15% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	3	\$353,589.60	0.07% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	5	\$579,217.37	0.12% 0	\$0.00	NA 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$796,936.87	0.16% 0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,301.82	0.1% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,151.95	0.03% 0	\$0.00	NA 0	
COMMERCIAL FEDERAL BANK	1	\$127,286.42	0.03% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$111,402.31	0.02% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	18	\$2,083,889.45	0.43% 0	\$0.00	NA 0	

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$118,553.96	0.02% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	5	\$586,798.44	0.12% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$136,117.56	0.03% 0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	1	\$118,698.87	0.02% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	6	\$601,541.44	0.12% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,706.95	0.02% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	3	\$331,697.23	0.07% 0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	5	\$522,168.38	0.11% 0	\$0.00	NA 0	
CORNBELT BANK	2	\$253,925.79	0.05% 0	\$0.00	NA 0	
CORTRUST BANK	7	\$840,679.55	0.17% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	2	\$118,681.99	0.02% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	5	\$580,858.12	0.12% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$2,019,822.96	0.42% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	4	\$474,970.80	0.1%	\$0.00	NA 0	
CREDIT UNION OF THE PACIFIC	2	\$252,836.33	0.05% 0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$1,040,262.54	0.22%	\$0.00	NA 0	
CROWN BANK FSB	1	\$135,811.96	0.03% 0		NA 0	
CUNA CREDIT UNION	6	\$677,970.45	0.14% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$100,677.45	0.02% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	6	\$687,840.29	0.14% 0	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	1	\$108,060.00	0.02%	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	4	\$464,359.19	0.1% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$122,376.73	0.03% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,605,366.14	0.33% 0	\$0.00	NA 0	
DFCU FINANCIAL	13	\$1,529,311.06	0.32% 0	\$0.00	NA 0	
DIAMOND CREDIT UNION	1	\$130,239.75	0.03% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	1	\$119,119.41	0.02% 0	\$0.00	NA 0	
DOLLAR BANK FSB	1	\$115,266.59	0.02% 0	\$0.00	NA 0	

	OOVENMUEHLE FUNDING, NC.	8	\$844,108.55	0.17%	0	\$0.00	NA	0	
	OOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$598,560.71	0.12%	0	\$0.00	NA	0	
	OOW LOUISIANA FEDERAL CREDIT UNION	1	\$116,744.65	0.02%	0	\$0.00	NA	0	
	OUBUQUE BANK AND RUST COMPANY	8	\$941,309.90	0.19%	0	\$0.00	NA	0	
	OURANT BANK AND TRUST COMPANY	2	\$221,575.91	0.05%	0	\$0.00	NA	0	
	AST BOSTON SAVINGS SANK	1	\$113,292.35	0.02%	0	\$0.00	NA	0	
	AST WEST BANK	3	\$350,949.95	0.07%	Н	\$0.00		_	_
	ASTERN BANK	5	\$559,518.21	0.12%	0	\$0.00	NA	0	_
	MI EQUITY MORTGAGE, NC.	2	\$251,574.01	0.05%	0	\$0.00	NA	0	
	MIGRANT MORTGAGE COMPANY, INC.	3	\$371,948.18	0.08%	0	\$0.00	NA	0	
	MPIRE FEDERAL CREDIT UNION	1	\$111,460.22	0.02%	0	\$0.00	NA	0	
	NT FEDERAL CREDIT UNION	1	\$116,948.83	0.02%	0	\$0.00	NA	0	
Е	INVISION CREDIT UNION	1	\$127,734.07	0.03%	0	\$0.00	NA	0	
E	SB MORTGAGE COMPANY	1	\$118,529.87	0.02%	0	\$0.00	NA	0	
E	XTRACO MORTGAGE	30	\$3,576,715.33	0.74%	0	\$0.00	NA	0	
	& A FEDERAL CREDIT UNION	2	\$222,512.67	0.05%	0	\$0.00	NA	0	
F	AIRWINDS CREDIT UNION	2	\$251,809.39	0.05%	0	\$0.00	NA	0	
	ALMOUTH CO-OPERATIVE SANK THE	1	\$130,906.32	0.03%	0	\$0.00	NA	0	
	AMILY FIRST OF NY EDERAL CREDIT UNION	1	\$102,728.76	0.02%	0	\$0.00	NA	0	
	AMILY TRUST FEDERAL CREDIT UNION	2	\$238,404.92	0.05%	0	\$0.00	NA	0	
N	ARMERS AND MERCHANTS TRUST COMPANY	7	\$768,238.78	0.16%	0	\$0.00	NA	0	
	ARMERS STATE BANK OF VEST SALEM	1	\$116,732.66	0.02%	0	\$0.00	NA	0	
	IDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,823.96	0.03%	0	\$0.00	NA	0	
	IFTH THIRD - DEDICATED CHANNEL	2	\$250,931.73	0.05%	0	\$0.00	NA	0	
F	INANCIAL PARTNERS CREDIT UNION	1	\$117,668.04	0.02%	0	\$0.00	NA	0	
	TRST AMERICAN CREDIT INION	1	\$118,324.90	0.02%	0	\$0.00	NA	0	
		1	\$114,762.57	0.02%	0	\$0.00	NA	0	

FIRST ATLANTIC FEDERAL CREDIT UNION					
FIRST CENTURY BANK, NA	1	\$108,551.87	0.02% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,051,619.63	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	7	\$839,002.28	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$232,061.73	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	2	\$236,459.93	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$122,650.91	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$235,581.16	0.05% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$115,666.03	0.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$89,566.04	0.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$242,471.63	0.05% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	12	\$1,432,672.72	0.3% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$474,387.73	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$236,390.35	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,388.82	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,563.25	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$109,800.79	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$2,045,734.95	0.42% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,525.88	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$237,875.29	0.05% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	10	\$1,160,561.71	0.24% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,639,555.17	0.55% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$479,627.11	0.1% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	22	\$2,684,053.91	0.56% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,489,411.79	0.52% 0	\$0.00	NA 0

FIRST INTERSTATE BANK	27	\$2,958,105.76	0.61%	\$0.00	NA	0	
FIRST MERIT MORTGAGE	56	\$6,593,869.97	1.36%	\$0.00	NA	Λ	
CORPORATION	30	\$0,393,609.97	1.30%	\$0.00	IVA	U	
FIRST MORTGAGE	1	\$76,620.32	0.02%	\$0.00	NA	Λ	
COMPANY INC.	1	\$70,020.32	0.02700	φ0.00	IVA		
FIRST MORTGAGE	3	\$351,802.77	0.07%	\$0.00	NA	0	
COMPANY, L.L.C.		Ψ331,002.77	0.07 70 0	ψ0.00	11/1	Ů	
FIRST MORTGAGE	1	\$129,294.30	0.03%	\$0.00	NA	0	
CORPORATION	1	·		·		Ш	_
FIRST NATIONAL BANK	1	\$120,004.46	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK &	1	\$134,166.99	0.03%	\$0.00	NA	0	
TRUST	1	ψ13 1,100.33	0.02 /0	Ψ0.00	1 11 1	_	
FIRST NATIONAL BANK	12	\$1,316,970.02	0.27%	\$0.00	NA	0	
ALASKA		ψ1,610,> / 0.0 <b>2</b>	0.27 70	40.00	1 (1.2	Ŭ	
FIRST NATIONAL BANK	6	\$680,236.46	0.14%	\$0.00	NA	0	
AND TRUST COMPANY		, ,			·	1	
FIRST NATIONAL BANK IN	9	\$1,010,170.02	0.21%	\$0.00	NA	0	
MANITOWOC		. , , ,				-	_
FIRST NATIONAL BANK OF	2	\$228,867.80	0.05%	\$0.00	NA	0	
ALTAVISTA						H	_
FIRST NATIONAL BANK OF	3	\$349,377.39	0.07%	\$0.00	NA	0	
BAR HARBOR						H	_
FIRST NATIONAL BANK OF	2	\$222,132.48	0.05%	\$0.00	NA	0	
CARMI						+	
FIRST NATIONAL BANK OF DEERWOOD	2	\$232,505.66	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK OF						H	_
HUDSON	9	\$1,071,967.05	0.22%	\$0.00	NA	0	
FIRST NATIONAL BANK OF						H	_
NORTH EAST	1	\$114,807.86	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF						Ħ	_
OMAHA	41	\$4,877,811.00	1.01%	\$0.00	NA	0	
FIRST NATIONAL BANK OF						Ħ	
WATERLOO	6	\$692,465.67	0.14%	\$0.00	NA	0	
FIRST NEW ENGLAND	_						
FEDERAL CREDIT UNION	2	\$214,817.40	0.04%	\$0.00	NA	0	
FIRST PENN BANK	1	\$116,042.49	0.02%	\$0.00	NA	0	
FIRST PLACE BANK	51	\$6,096,105.99	1.26%			_	_
FIRST REPUBLIC SAVINGS		, ,					
BANK	2	\$239,978.87	0.05%	\$0.00	NA	0	
FIRST SOUTHERN		<b>*</b>	0.444				
NATIONAL BANK	4	\$470,552.84	0.1%	\$0.00	NA	0	
FIRST STATE BANK	4	¢ 455 220 20	0.107.0	фо оо	27.4	_	
MORTGAGE COMPANY, LLC	4	\$475,220.29	0.1%	\$0.00	NA	O	
FIRST TECHNOLOGY	1.5	¢1.700.004.40	0.25%	40.00	37.4		
CREDIT UNION	15	\$1,709,024.48	0.35%	\$0.00	NA	U	
FIRST UNITED BANK	3	\$345,539.38	0.07%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	5	\$593,496.99	0.12%	\$0.00			
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FITCHBURG SAVINGS	1	¢110.742.62	0.020/.0	\$0.00	NI A	
BANK, FSB	1	\$118,743.62	0.02%	\$0.00	NA	U
FLAGSTAR BANK, FSB	1	\$120,033.17	0.02%			_
FLORIDA CREDIT UNION	1	\$120,908.25	0.03%	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$296,829.61	0.06%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$225,074.30	0.05%	\$0.00	NA	0
FORUM MORTGAGE	1	\$129,147.88	0.03%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$229,969.05	0.05%	\$0.00	NA	0
FREMONT BANK	75	\$9,058,027.46	1.87%	\$0.00	NA	0
FULTON BANK	9	\$1,079,787.58	0.22%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$469,471.13	0.1%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$232,997.78	0.05%	\$0.00	NA	0
GATEWAY BUSINESS BANK	17	\$1,917,895.84	0.4%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	11	\$1,310,541.42	0.27%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$455,184.58	0.09%	\$0.00	NA	0
GRANITE BANK	11	\$1,295,628.68	0.27%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$114,123.63	0.02%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	7	\$820,834.34	0.17%	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,463.85	0.03%	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$211,717.60	0.04%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$116,045.63	0.02%	\$0.00	NA	0
GROUP ONE MORTGAGE	6	\$705,885.06	0.15%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	24	\$2,810,425.77	0.58%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$249,705.89	0.05%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	31	\$3,771,432.48	0.78%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$481,969.87	0.1%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	18	\$1,956,679.43	0.4%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$367,626.26	0.08%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$191,070.15	0.04%	\$0.00	NA	0

HARRY MORTGAGE COMPANY	8	\$977,690.72	0.2%	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$116,696.67	0.02% (	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$246,949.18	0.05%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$118,296.20	0.02% (	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$239,861.14	0.05%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$109,959.01	0.02%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	10	\$1,176,981.18	0.24%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	4	\$465,387.72	0.1%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$115,995.82	0.02%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$222,343.16	0.05%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	14	\$1,622,513.29	0.34%	\$0.00	NA	0
HOME FINANCING CENTER INC.	20	\$2,325,274.91	0.48%	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,020.26	0.02%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$117,289.54	0.02%	\$0.00	NA	0
HOME STATE BANK	2	\$150,828.82	0.03%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,633.22	0.02%	\$0.00	NA	0
HOMEFEDERAL BANK	10	\$1,160,619.16	0.24% (	\$0.00	NA	0
HOMESTEAD BANK	1	\$110,634.36		1	+	
HOMETOWN BANK	2	\$231,731.03	0.05% (	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$245,623.78	0.05%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$721,495.09	0.15%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$317,922.66	0.07%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,787,484.08	0.37%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$502,092.41	0.1% (	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$241,789.99	0.05%	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$122,627.60	0.03%	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$102,756.47	0.02%	\$0.00	NA	0
INTERNATIONAL BANK OF	6	\$633,304.07	0.13%	\$0.00	NA	0
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1	\$110 295 06	0.02%	Λ	\$0.00	NΙΛ	Λ	
1	\$110,283.90	0.02%	U	\$0.00	INA	U	
8	\$918,660.04	0.19%	0	\$0.00	NA	0	1
3	\$359,127.94	0.07%	0	\$0.00	NA	0	i I
13	\$1,569,758.16	0.32%	0	\$0.00	NA	0	
1	\$121,643.28	0.03%	0	\$0.00	NA	0	
1	\$123,631.40	0.03%	0	\$0.00	NA	0	
2		0.05%	0	\$0.00	NA	0	
24	\$2,699,535.61	0.56%	0	\$0.00			
4	\$461,020.65	0.1%	0	\$0.00	NA	0	
1	\$104,682.30	0.02%	0	\$0.00	NA	0	
2	\$214,460.92	0.04%	0	\$0.00	NA	0	
10	\$1,169,668.77	0.24%	0	\$0.00	NA	0	
1	\$120,429.58	0.02%	0	\$0.00	NA	0	
2	\$236,892.52	0.05%	0	\$0.00	NA	0	
4	\$419,308.80	0.09%	0	\$0.00	NA	0	
1	\$116,381.33	0.02%	0	\$0.00	NA	0	
10	\$1,120,320.63	0.23%	0	\$0.00	NA	0	
1	\$110,677.08	0.02%	0	\$0.00	NA	0	
5	\$601,971.94	0.12%	0	\$0.00	NA	0	
4	\$461,658.24	0.1%	0	\$0.00	NA	0	i .
4	\$492,184.92	0.1%	0	\$0.00	NA	0	
2	\$243,438.50	0.05%	0	\$0.00	NA	0	
12	\$1,386,814.50	0.29%	0	\$0.00	NA	0	
2	\$246,384.39	0.05%	0	\$0.00	NA	0	
32	\$3,850,012.89	0.8%	0	\$0.00	NA	0	
1	\$111,928.84	0.02%	0			-	
1	\$105,800.73						
1	\$116,739.42	0.02%	0	\$0.00	NA	0	
	3 13 1 1 2 24 4 1 2 10 1 10 1 5 4 4 2 12 2	8       \$918,660.04         3       \$359,127.94         13       \$1,569,758.16         1       \$121,643.28         1       \$123,631.40         2       \$240,813.73         24       \$2,699,535.61         4       \$461,020.65         1       \$104,682.30         2       \$214,460.92         10       \$1,169,668.77         1       \$120,429.58         2       \$236,892.52         4       \$419,308.80         1       \$116,381.33         10       \$1,120,320.63         1       \$110,677.08         5       \$601,971.94         4       \$4492,184.92         2       \$243,438.50         12       \$1,386,814.50         2       \$246,384.39         32       \$3,850,012.89         1       \$1105,800.73	8       \$918,660.04       0.19%         3       \$359,127.94       0.07%         13       \$1,569,758.16       0.32%         1       \$121,643.28       0.03%         1       \$123,631.40       0.03%         2       \$240,813.73       0.05%         24       \$2,699,535.61       0.56%         4       \$461,020.65       0.1%         1       \$104,682.30       0.02%         2       \$214,460.92       0.04%         10       \$1,169,668.77       0.24%         1       \$120,429.58       0.02%         2       \$236,892.52       0.05%         4       \$419,308.80       0.09%         1       \$116,381.33       0.02%         1       \$110,677.08       0.02%         5       \$601,971.94       0.12%         4       \$4492,184.92       0.1%         2       \$243,438.50       0.05%         12       \$1,386,814.50       0.29%         2       \$246,384.39       0.05%         32       \$3,850,012.89       0.8%         1       \$1105,800.73       0.02%         1       \$105,800.73       0.02% </td <td>8       \$918,660.04       0.19% 0         3       \$359,127.94       0.07% 0         13       \$1,569,758.16       0.32% 0         1       \$121,643.28       0.03% 0         2       \$240,813.73       0.05% 0         24       \$2,699,535.61       0.56% 0         4       \$461,020.65       0.1% 0         1       \$104,682.30       0.02% 0         2       \$214,460.92       0.04% 0         10       \$1,169,668.77       0.24% 0         1       \$120,429.58       0.02% 0         2       \$236,892.52       0.05% 0         4       \$419,308.80       0.09% 0         1       \$116,381.33       0.02% 0         1       \$116,381.33       0.02% 0         1       \$116,381.33       0.02% 0         1       \$116,381.33       0.02% 0         2       \$236,892.52       0.05% 0         4       \$419,308.80       0.09% 0         1       \$116,381.33       0.02% 0         2       \$236,892.52       0.05% 0         3       \$601,971.94       0.12% 0         4       \$461,658.24       0.1% 0         4       \$4492,184.92&lt;</td> <td>8       \$918,660.04       0.19% 0       \$0.00         3       \$359,127.94       0.07% 0       \$0.00         13       \$1,569,758.16       0.32% 0       \$0.00         1       \$121,643.28       0.03% 0       \$0.00         1       \$123,631.40       0.03% 0       \$0.00         2       \$240,813.73       0.05% 0       \$0.00         24       \$2,699,535.61       0.56% 0       \$0.00         4       \$461,020.65       0.1% 0       \$0.00         1       \$104,682.30       0.02% 0       \$0.00         2       \$214,460.92       0.04% 0       \$0.00         1       \$1,169,668.77       0.24% 0       \$0.00         2       \$236,892.52       0.05% 0       \$0.00         4       \$419,308.80       0.09% 0       \$0.00         4       \$419,308.80       0.09% 0       \$0.00         1       \$116,381.33       0.02% 0       \$0.00         1       \$116,381.33       0.02% 0       \$0.00         1       \$110,677.08       0.02% 0       \$0.00         5       \$601,971.94       0.12% 0       \$0.00         4       \$4461,658.24       0.1% 0       \$0.00</td> <td>8 \$918,660.04 0.19% 0 \$0.00 NA  3 \$359,127.94 0.07% 0 \$0.00 NA  13 \$1,569,758.16 0.32% 0 \$0.00 NA  1 \$121,643.28 0.03% 0 \$0.00 NA  1 \$123,631.40 0.03% 0 \$0.00 NA  2 \$240,813.73 0.05% 0 \$0.00 NA  24 \$2,699,535.61 0.56% 0 \$0.00 NA  4 \$461,020.65 0.1% 0 \$0.00 NA  1 \$104,682.30 0.02% 0 \$0.00 NA  2 \$214,460.92 0.04% 0 \$0.00 NA  1 \$120,429.58 0.02% 0 \$0.00 NA  2 \$236,892.52 0.05% 0 \$0.00 NA  1 \$116,381.33 0.02% 0 \$0.00 NA  1 \$116,381.33 0.02% 0 \$0.00 NA  1 \$116,381.33 0.02% 0 \$0.00 NA  2 \$234,448.92 0.1% 0 \$0.00 NA  2 \$243,438.50 0.02% 0 \$0.00 NA  2 \$243,438.50 0.05% 0 \$0.00 NA  2 \$243,438.50 0.05% 0 \$0.00 NA  2 \$243,438.50 0.05% 0 \$0.00 NA  2 \$246,384.39 0.05% 0 \$0.00 NA  2 \$246,384.39 0.05% 0 \$0.00 NA  2 \$246,384.39 0.05% 0 \$0.00 NA  2 \$246,384.39 0.05% 0 \$0.00 NA  1 \$111,928.84 0.02% 0 \$0.00 NA  1 \$111,928.84 0.02% 0 \$0.00 NA</td> <td>8 \$918,660.04 0.19% 0 \$0.00 NA 0 3 \$359,127.94 0.07% 0 \$0.00 NA 0 13 \$1,569,758.16 0.32% 0 \$0.00 NA 0 1 \$121,643.28 0.03% 0 \$0.00 NA 0 2 \$240,813.73 0.05% 0 \$0.00 NA 0 2 \$2,699,535.61 0.56% 0 \$0.00 NA 0 4 \$461,020.65 0.1% 0 \$0.00 NA 0 2 \$214,460.92 0.04% 0 \$0.00 NA 0 1 \$120,429.58 0.02% 0 \$0.00 NA 0 2 \$236,892.52 0.05% 0 \$0.00 NA 0 1 \$116,381.33 0.02% 0 \$0.00 NA 0 1 \$1110,677.08 0.02% 0 \$0.00 NA 0 1 \$110,677.08 0.02% 0 \$0.00 NA 0 2 \$243,438.50 0.05% 0 \$0.00 NA 0 2 \$243,438.50 0.05% 0 \$0.00 NA 0 2 \$243,438.50 0.05% 0 \$0.00 NA 0 3 \$243,438.50 0.05% 0 \$0.00 NA 0 4 \$492,184.92 0.1% 0 \$0.00 NA 0 2 \$243,438.50 0.05% 0 \$0.00 NA 0 3 \$243,438.50 0.05% 0 \$0.00 NA 0 3 \$243,438.50 0.05% 0 \$0.00 NA 0 3 \$2546,384.39 0.05% 0 \$0.00 NA 0 3 \$2546,384.39 0.05% 0 \$0.00 NA 0 3 \$2546,384.39 0.05% 0 \$0.00 NA 0 3 \$2546,384.39 0.05% 0 \$0.00 NA 0 3 \$111,928.84 0.02% 0 \$0.00 NA 0</td>	8       \$918,660.04       0.19% 0         3       \$359,127.94       0.07% 0         13       \$1,569,758.16       0.32% 0         1       \$121,643.28       0.03% 0         2       \$240,813.73       0.05% 0         24       \$2,699,535.61       0.56% 0         4       \$461,020.65       0.1% 0         1       \$104,682.30       0.02% 0         2       \$214,460.92       0.04% 0         10       \$1,169,668.77       0.24% 0         1       \$120,429.58       0.02% 0         2       \$236,892.52       0.05% 0         4       \$419,308.80       0.09% 0         1       \$116,381.33       0.02% 0         1       \$116,381.33       0.02% 0         1       \$116,381.33       0.02% 0         1       \$116,381.33       0.02% 0         2       \$236,892.52       0.05% 0         4       \$419,308.80       0.09% 0         1       \$116,381.33       0.02% 0         2       \$236,892.52       0.05% 0         3       \$601,971.94       0.12% 0         4       \$461,658.24       0.1% 0         4       \$4492,184.92<	8       \$918,660.04       0.19% 0       \$0.00         3       \$359,127.94       0.07% 0       \$0.00         13       \$1,569,758.16       0.32% 0       \$0.00         1       \$121,643.28       0.03% 0       \$0.00         1       \$123,631.40       0.03% 0       \$0.00         2       \$240,813.73       0.05% 0       \$0.00         24       \$2,699,535.61       0.56% 0       \$0.00         4       \$461,020.65       0.1% 0       \$0.00         1       \$104,682.30       0.02% 0       \$0.00         2       \$214,460.92       0.04% 0       \$0.00         1       \$1,169,668.77       0.24% 0       \$0.00         2       \$236,892.52       0.05% 0       \$0.00         4       \$419,308.80       0.09% 0       \$0.00         4       \$419,308.80       0.09% 0       \$0.00         1       \$116,381.33       0.02% 0       \$0.00         1       \$116,381.33       0.02% 0       \$0.00         1       \$110,677.08       0.02% 0       \$0.00         5       \$601,971.94       0.12% 0       \$0.00         4       \$4461,658.24       0.1% 0       \$0.00	8 \$918,660.04 0.19% 0 \$0.00 NA  3 \$359,127.94 0.07% 0 \$0.00 NA  13 \$1,569,758.16 0.32% 0 \$0.00 NA  1 \$121,643.28 0.03% 0 \$0.00 NA  1 \$123,631.40 0.03% 0 \$0.00 NA  2 \$240,813.73 0.05% 0 \$0.00 NA  24 \$2,699,535.61 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LENDERS ASSOCIATION INC.						
LIBERTY BANK	2	\$227,116.48	0.05% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	2	\$217,352.40	0.04% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	33	\$3,927,145.82	0.81%	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$230,343.95	0.05% 0	\$0.00	NA 0	
LORIMAC CORPORATION	1	\$110,204.65	0.02% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	10	\$1,157,014.52	0.24%	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$113,513.52	0.02% 0	\$0.00	NA 0	
MACON SAVINGS BANK	15	\$1,813,933.49	0.38% 0	\$0.00	NA 0	
MAIN STREET FINANCIAL SERVICES CORP	7	\$838,480.19	0.17%	\$0.00	NA 0	
MAJOR MORTGAGE	1	\$116,734.75	0.02% 0	\$0.00	NA 0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$313,415.85	0.06% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	2	\$231,487.98	0.05%	\$0.00	NA 0	
MARATHON FINANCIAL CORPORATION	2	\$241,414.82	0.05% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	6	\$673,909.87	0.14% 0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	4	\$496,542.85	0.1% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$103,987.41	0.02% 0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	4	\$413,115.75	0.09%	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$117,528.52	0.02% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$244,127.41	0.05% 0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	3	\$362,943.86	0.08% 0	\$0.00	NA 0	
MCCUE MORTGAGE COMPANY, THE	1	\$120,479.10	0.02%	\$0.00	NA 0	
MCHENRY SAVINGS BANK	1	\$71,256.58	0.01% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	4	\$483,277.47	0.1% 0	\$0.00	NA 0	
MEDFORD CO-OPERATIVE BANK	1	\$101,957.78	0.02% 0	\$0.00	NA 0	
MEDWAY COOPERATIVE BANK	1	\$122,800.32	0.03% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	8	\$825,671.05	0.17% 0	\$0.00	NA 0	_
MEMBERS MORTGAGE	1	\$123,499.31	0.03% 0	\$0.00	NA 0	_

COMPANY INC.						
MEMORIAL PARK MORTGAGE, LTD	2	\$234,513.66	0.05%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$692,522.94	0.14%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$109,492.53	0.02%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$4,947,512.93	1.02%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	4	\$449,923.60	0.09%	\$0.00	NA	0
MERRILL MERCHANTS BANK	5	\$552,669.02	0.11%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$238,627.24	0.05%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$356,418.54	0.07%	\$0.00	NA	0
METROBANK	2	\$234,932.42	0.05%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	6	\$700,401.74	0.14%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	32	\$3,724,114.40	0.77%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$300,153.23	0.06%	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$124,728.59	0.03%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$122,673.73	0.03%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$708,800.61	0.15%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$114,143.29	0.02%	\$0.00	NA	0
MID-STATE BANK	6	\$669,396.92	0.14%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,270.21	0.02%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$115,549.25	0.02%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$288,311.36	0.06%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$107,983.37	0.02%	\$0.00	NA	0
MILFORD BANK, THE	3	\$357,340.06	0.07%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$347,872.68	0.07%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	5	\$531,209.16	0.11%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,331,197.57	0.28%	\$0.00	NA	0

MIZZOU CREDIT UNION	1	\$112,584.06	0.02% 0	\$0.00	NA 0
MMS MORTGAGE	2	\$220,594.32	0.05% 0	\$0.00	NA 0
SERVICES, LTD.		·			
MONSON SAVINGS BAN	1 1	\$1,024,525.59		\$0.00	
MORTGAGE AMERICA, I	1	\$2,630,182.70	0.54% 0	\$0.00	NA 0
MORTGAGE AND EQUIT FUNDING CORPORATION DBA MEFC		\$122,818.28	0.03%	\$0.00	NA 0
MORTGAGE CENTER, LL	.C 6	\$692,986.34	0.14% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$123,459.05	0.03% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$128,012.26	0.03% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS IN	NC.	\$671,499.17	0.14% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$122,972.57	0.03% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$135,810.12	0.03% 0	\$0.00	NA 0
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$239,272.15	0.05% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,849.34	0.02% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	N 1	\$127,426.08	0.03% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,730,524.67	0.36% 0	\$0.00	NA 0
NATIONWIDE ADVANTA MORTGAGE COMPANY - DEDICATED CHANNEL		\$2,911,256.97	0.6% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	19	\$2,158,423.77	0.45% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	30	\$3,623,303.14	0.75% 0	\$0.00	NA 0
NEW REPUBLIC SAVING BANK	S 1	\$115,003.28	0.02% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,987.28	0.03% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$254,729.19	0.05% 0	\$0.00	NA 0
NEWTOWN SAVINGS BA	NK 3	\$349,723.39	0.07% 0	\$0.00	NA 0
NORTH FORK BANK	10	\$1,056,995.96	0.22% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$122,268.57	0.03% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	11	\$1,309,793.10	0.27% 0	\$0.00	NA 0
NORTHMARK BANK	2	\$220,988.44	0.05% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	11	\$1,306,581.16	0.27% 0	\$0.00	NA 0

NORTHWEST GEORGIA BANK	1	\$102,580.34	0.02%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	26	\$3,082,291.07	0.64% 0	\$0.00	NA	0	
NORTHWOODS STATE BANK	1	\$128,979.17	0.03% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	3	\$373,079.76	0.08% 0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$96,095.24	0.02% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$240,512.77	0.05% 0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	8	\$922,174.90	0.19% 0	\$0.00	NA	0	
OAK BANK	1	\$117,823.84	0.02% 0	\$0.00	NA	0	
OCEAN BANK	2	\$254,759.77	0.05% 0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$407,026.07	0.08%	\$0.00	NA	0	
OCEANFIRST BANK	8	\$994,610.01	0.21% 0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$114,611.22	0.02% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$115,372.64	0.02%	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$103,847.16	0.02% 0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$373,525.96	0.08% 0	\$0.00	NA	0	
OREGON CENTRAL CREDIT UNION	3	\$348,057.52	0.07% 0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	1	\$118,720.70	0.02% 0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	3	\$285,361.06	0.06% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$350,543.86	0.07% 0	\$0.00	NA	0	
PARTNERS BANK	1	\$135,720.28	0.03% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$125,603.05	0.03%	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$601,016.29	0.12% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	17	\$1,969,096.91	0.41% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	3	\$341,093.86	0.07% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$480,412.00	0.1% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$725,455.45	0.15% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$32,748.18	0.01% 0	\$0.00	NA	0	

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$123,896.98	0.03% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,774.37	0.02% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$242,919.35	0.05% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$210,093.22	0.04% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$125,576.98	0.03% 0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$250,646.30	0.05% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$120,533.33		\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$372,638.86	0.08% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$246,545.68	0.05% 0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$115,400.32	0.02% 0	\$0.00	NA	0
POINT LOMA CREDIT	1	\$113 003 40	0.02%.0	\$0.00	NΔ	0
	1	Ψ113,773.47	0.02700	Ψ0.00	1 17 1	
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,894,335.75	0.39% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$787,974.41	0.16% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$1,166,336.57	0.24%	\$0.00	NA	0
PRIMEBANK	2	\$205,016.64	0.04% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$809,748.09	0.17%	\$0.00	NA	0
PROFILE BANK FSB	1	\$113,173.37	0.02% 0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$121,630.62	0.03%	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$129,228.67	0.03% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$381,350.34	0.08%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$325,850.94	0.07% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$122,471.62	0.03% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$119,731.45	0.02% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,710.77	0.02% 0	\$0.00	NA	0
RIVERSIDE COUNTYS CREDIT UNION	1	\$123,381.75	0.03% 0	\$0.00	NA	0
	COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PFF BANK AND TRUST PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER SAVINGS BANK POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRIMEBANK PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROFILE BANK FSB PROSPECT FEDERAL SAVINGS BANK PROVIDENT SAVINGS	COMPANY OF PICKETT COUNTY  PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PFF BANK AND TRUST PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER SAVINGS BANK POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRIMEBANK PRIMEBANK PRIMEBANK PROSPECT FEDERAL SAVINGS BANK PROVIDENT SAVINGS BANK PROVIDENT SAVINGS BANK PROVIDENT SAVINGS BANK PROVIDENT SAVINGS BANK PROVIDENT SAVINGS BANK PROVIDENT SAVINGS BANK PROVIDENT SAVINGS BANK PROVIDENT SAVINGS BANK PROVIDENT SAVINGS BANK PROVIDENT SAVINGS BANK PROVIDENT SAVINGS BANK PROVIDENT SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION 1 RIDDELL NATIONAL BANK 1	COMPANY OF PICKETT COUNTY	COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PEF BANK AND TRUST PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER SAVINGS BANK POINT LOMA CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PROFILE BANK PSB PRIMEWEST MORTGAGE PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PROFILE BANK FSB PROSPECT FEDERAL SAVINGS BANK PROVIDENT SAVINGS BANK PROFILE BANK FSB PROSPECT FEDERAL SAVINGS BANK PROFILE BANK FSB PROSPECT FEDERAL SAVINGS BANK PROFILE BANK FSB PROSPECT FEDERAL SAVINGS BANK PROFILE BANK FSB PROSPECT FEDERAL SAVINGS BANK PROFILE BANK FSB SAVINGS BANK PROFILE BANK FSB SAVINGS BANK PROFILE BANK FSB SAVINGS BANK PROFILE BANK FSB SAVINGS BANK PROFILE BANK FSB SAVINGS BANK PROFILE BANK FSB SAVINGS BANK PROFILE BANK FSB SAVINGS BANK PROFILE BANK FSB SAVINGS BANK PROFILE BANK FSB SSAVINGS BANK SSAVINGS BANK PROFILE BANK FSB SSAVINGS BANK PROFILE BANK FSB SSAVINGS BANK PROFILE BANK FSB SSAVINGS BANK PROFILE BANK FSB SSAVINGS BANK PROFILE BANK FSB SSAVINGS BANK SS	COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK 1 \$125,576,98 0.03% 0 \$0.00 PERPETUAL SAVINGS BANK PFF BANK AND TRUST PH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER SAVINGS BANK PIONET SAVINGS BANK PIONET SAVINGS BANK 1 \$115,400.32 0.02% 0 \$0.00 POULCE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRIMEBANK PRIMEBANK PRIMEBANK PRIMEBANK PRIMEBANK PRIMEBANK PROPORATION PROSPECT FEDERAL SAVINGS BANK 1 \$11,166,336.57 0.24% 0 \$0.00 PROSPECT FEDERAL SAVINGS BANK PRIMEBANK PRIMEBANK PRIMEBANK PRIMEBANK PRIMEBANK PRIMEBANK PRIMEBANK PROPULAR HOME PROSPECT FEDERAL SAVINGS SANK PROVIDENT SAVINGS SANK PROVIDENT SAVINGS SANK PROVIDENT SAVINGS SANK PRIMEBANK PRIMEBANK PRIMEBANK PRIMEBANK PRIMEBANK PRIMEBANK PRIMEBANK PROSPECT FEDERAL SAVINGS SANK PROVIDENT SAVINGS SANC PROVIDENT SAVINGS SANC PROVIDENT SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SA	S123,896.98   0.03%   0   \$0.00   NA

ROCKLAND TRUST COMPANY	2	\$248,541.97	0.05% 0	\$0.00	NA 0
S&T BANK	3	\$278,447.27	0.06% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	5	\$583,215.77	0.12% 0		
SACRAMENTO CREDIT UNION	1	\$100,082.19	0.02% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$350,598.74	0.07% 0	\$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$84,855.48	0.02% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,605.33	0.02% 0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$110,619.77	0.02% 0	\$0.00	
SAWYER SAVINGS BANK	4	\$488,297.78	0.1% 0	\$0.00	
SBC MORTGAGE, LLC	3	\$350,794.63	0.07% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$237,402.76	0.05% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	25	\$2,948,231.76	0.61% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	11	\$1,382,922.33	0.29% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	13	\$1,560,078.74	0.32% 0	\$0.00	NA 0
SHREWSBURY STATE BAN	K 3	\$330,051.77	0.07% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	3	\$352,466.05	0.07% 0	\$0.00	NA 0
SIX RIVERS BANK	1	\$130,372.34	0.03% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	111	\$13,047,926.27	2.7% 0	\$0.00	NA 0
SOCIETY NATIONAL BANK	. 1	\$123,155.65	0.03% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,971.84	0.02% 0	\$0.00	NA 0
SOLVAY BANK	1	\$110,003.83	0.02% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$234,032.02	0.05% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	X 2	\$242,114.15	0.05% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$115,173.08	0.02% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$343,354.04	0.07% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$383,109.53	0.08% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	6	\$709,933.69	0.15% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$352,279.73	0.07% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	15	\$1,637,659.77	0.34% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	23	\$2,670,065.27	0.55% 0	\$0.00	NA 0
	19	\$2,216,980.27	0.46% 0	\$0.00	NA 0

ST. JAMES MORTGAGE CORPORATION					
ST. MARYS BANK	2	\$217,529.18	0.05% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,510.69	0.02% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$222,136.56	0.05% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	10	\$1,213,523.36	0.25% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	8	\$934,932.90	0.19% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	4	\$495,777.55	0.1% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$215,325.36	0.04% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	3	\$334,964.84	0.07% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$121,363.86	0.03% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$114,956.54	0.02% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$340,639.55	0.07% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	4	\$464,681.16	0.1% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	42	\$4,802,786.70	0.99% 0	\$0.00	NA 0
STERLING SAVINGS BANK	7	\$722,104.21	0.15% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$742,676.16	0.15% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$601,725.65	0.12% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$201,781.03	0.04% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,646,337.31	0.34% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$247,020.55	0.05% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$234,076.93	0.05% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$129,836.53	0.03% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	3	\$308,530.77	0.06% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	2	\$237,330.27	0.05% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	16	\$1,859,876.83	0.38% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$112,967.65	0.02% 0	\$0.00	NA 0
	1	\$100,733.84	0.02% 0	\$0.00	NA 0

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TELEPHONE CREDIT UNION N.H.						
THE BRANCH BANKING AND TRUST COMPANY	5	\$601,524.15	0.12%	0 \$0	.00 NA	. 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$128,072.83	0.03%	0 \$0	.00 NA	. 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,219.29	0.02%	0 \$0	.00 NA	. 0
THE FIRST NATIONAL BANK	1	\$105,200.55	0.02%	0 \$0	.00 NA	. 0
THE GOLDEN 1 CREDIT UNION	1	\$116,831.11	0.02%	0 \$0	.00 NA	. 0
THE HARVARD STATE BANK	3	\$325,361.95	0.07%	0 \$0	.00 NA	. 0
THE HONOR STATE BANK	1	\$113,953.54	0.02%	0 \$0	.00 NA	0
THE HUNTINGTON NATIONAL BANK	22	\$2,712,832.10	0.56%		.00 NA	
THE NATIONAL B&T OF SYCAMORE	2	\$251,376.90	0.05%	0 \$0	.00 NA	. 0
THE PARK BANK	2	\$237,590.54	0.05%	0 \$0	.00 NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$114,161.86	0.02%		.00 NA	Ħ
THE SUMMIT FEDERAL CREDIT UNION	1	\$121,807.29	0.03%	0 \$0	.00 NA	. 0
THE SUTTON STATE BANK	3	\$376,004.17	0.08%	0 \$0	.00 NA	0
THE TRADERS NATIONAL BANK	1	\$121,079.95	0.03%		.00 NA	
THREE RIVERS FEDERAL CREDIT UNION	2	\$231,761.70	0.05%	0 \$0	.00 NA	.0
TIB-THE INDEPENDENT BANKERSBANK	2	\$235,526.26	0.05%	0 \$0	.00 NA	. 0
TIERONE BANK	4	\$452,227.16	0.09%	0 \$0	.00 NA	0
TINKER FEDERAL CREDIT UNION	7	\$823,651.26	0.17%	0 \$0	.00 NA	. 0
TOWER FEDERAL CREDIT UNION	1	\$135,688.35	0.03%	0 \$0.	.00 NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$735,480.94	0.15%	0 \$0	.00 NA	. 0
TRANE FEDERAL CREDIT UNION	8	\$936,736.56	0.19%	0 \$0	.00 NA	.0
TRAVERSE MORTGAGE CORPORATION	10	\$1,133,491.00	0.23%	0 \$0.	.00 NA	. 0
TURNER YOUNG INVESTMENT COMPANY	4	\$459,900.79	0.1%	0 \$0	.00 NA	0

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U OF C FEDERAL CREDIT	1	\$118,124.32	0.02% 0	\$0.00	NA	0
UNION	1	·				
U. S. MORTGAGE CORP.	10	\$1,088,795.09	0.23% 0			
ULSTER SAVINGS BANK	6	\$702,521.61	0.15% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$495,204.40	0.1% 0	\$0.00	NA	0
UNION BANK	1	\$115,557.97	0.02%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$111,821.87	0.02%	\$0.00	NA	0
UNIONBANK	8	\$945,902.01	0.2% 0	\$0.00	NA	0
UNITED BANK OF UNION	4	\$449,238.69	0.09%	\$0.00	NA	0
UNITED BANK, N.A.	1	\$97,204.59	0.02% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	10	\$1,129,172.57	0.23%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	13	\$1,545,137.12	0.32%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	16	\$1,815,515.85	0.38%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$99,404.25	0.02%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$240,716.27	0.05%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,112.62	0.02% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$1,059,689.86	0.22% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$240,505.99	0.05% 0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$121,130.51	0.03% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$229,678.38	0.05% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	21	\$2,464,464.50	0.51% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	3	\$350,959.45	0.07%	\$0.00	NA	0
VERITY CREDIT UNION	2	\$249,629.45	0.05% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$376,763.63	0.08%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$97,375.07	0.02% 0	\$0.00	NA	0
VIRTUALBANK	1	\$116,274.84	0.02% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$107,093.48	0.02% 0			
VT DEVELOPMENT CREDIT UNION	1	\$113,707.44	0.02% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	4	\$477,483.54	0.1% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	. 1	\$123,404.37	0.03% 0			

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\$429,530.30

\$0.00

WASHINGTON TRUST BANK

	WASHINGTONS CREDIT UNION	1	\$119,073.62	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$485,052.13	0.1%	0	\$0.00	NA	0
	WAYNE BANK	1	\$115,375.42	0.02%	1			
	WAYNE BANK AND TRUST COMPANY	1	\$118,228.68	0.02%				
	WEOKIE CREDIT UNION	3	\$360,585.68	0.07%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$970,256.06	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	19	\$2,272,703.57	0.47%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$264,634.85	0.05%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,668.96	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$487,845.44	0.1%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$333,006.09	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$590,664.76	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	39	\$4,628,634.42	0.96%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$239,480.90	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,278.49	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$761,014.27	0.16%	0	\$0.00	NA	0
	Unavailable	628	\$73,516,623.93	12.76%	+		NA	0
Total		4,248	\$496,287,428.00	100%	0	\$0.00		0
31416VCE2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$332,702.85	0.07%	0	\$0.00	NA	0
	IST ADVANTAGE MORTGAGE, LLC	5	\$608,300.37	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$805,276.60	0.17%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$480,171.25	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$124,845.97	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$259,272.14	0.05%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$350,942.50	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$360,222.20	0.07%	1		NA	0
		2	\$261,324.32	0.05%	0	\$0.00	NA	0

ADVANTAGE CREDIT UNION						
AEA FEDERAL CREDIT UNION	1	\$127,383.94	0.03%	\$0.00	NA	0
AF BANK	1	\$121,965.02	0.02%	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	47	\$5,669,867.04	1.16%	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	10	\$1,255,183.37	0.26%	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$267,490.70	0.05%	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	16	\$1,921,546.00	0.39% (	\$0.00	NA	0
AMARILLO NATIONAL BANK	14	\$1,717,424.13	0.35%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	3	\$370,729.49	0.08%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,087,057.00	0.43%	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$125,228.16	0.03% (	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$447,983.83	0.09%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$129,499.23	0.03%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,175.86	0.02%	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	2	\$235,023.94	0.05%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	5	\$640,578.33	0.13%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	10	\$1,135,960.20	0.23%	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$121,000.45	0.02%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$245,986.09	0.05%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	4	\$485,957.69	0.1%	\$0.00	NA	0
ANCHORBANK FSB	28	\$3,502,600.29	0.72% (	\$0.00	NA	0
ANCHORBANK SSB	1	\$115,800.69	0.02%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$751,026.38	0.15%	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$115,207.80	0.02%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	6	\$715,591.08	0.15%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	115	\$13,938,420.60	2.86%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$127,431.55	0.03%	\$0.00	NA	0

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ASSOCIATION					
ATHOL-CLINTON	3	\$353,253.87	0.07% 0	\$0.00	NA 0
CO-OPERATIVE BANK	ر	\$555,455.67			
AUBURNBANK	4	\$471,554.56	0.1% 0	\$0.00	NA 0
AULDS, HORNE & WHITE	6	\$757,499.44	0.16% 0	\$0.00	NA 0
INVESTMENT CORP.		Ψ, υ, , , , , , ,	0.1070	ΨΟΙΟΟ	1111
AURORA FINANCIAL	8	\$911,466.03	0.19% 0	\$0.00	NA 0
GROUP INC. B.F. GOODRICH			+		<del>                                     </del>
EMPLOYEES FED CREDIT	2	\$255,536.53	0.05% 0	\$0.00	NA 0
UNION	_	Ψ233,330.33	0.03 700	ψυ.υυ	INFI
BANCO BILBAO VIZCAYA		\$1.122.600.46	222	Φ0.00	27.4
ARGENTARIA	9	\$1,133,689.46	0.23% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA	1	¢121 000 12	0.02% 0	¢0.00	NAO
ARGENTARIA PUERTO RICO	1	\$121,000.12	0.02%	\$0.00	
BANCORPSOUTH BANK	33	\$4,040,412.68	0.83% 0	\$0.00	
BANK CALUMET, N.A.	5	\$599,875.01	0.12% 0	\$0.00	
BANK CENTER FIRST	2	\$259,251.35	0.05% 0	\$0.00	
BANK MUTUAL	35	\$4,250,229.76	0.87% 0	\$0.00	
BANK OF AMERICA NA	1	\$127,404.88	0.03% 0	\$0.00	NA 0
BANK OF HANOVER AND	3	\$365,837.56	0.07% 0	\$0.00	NA 0
TRUST COMPANY	1.7		0.4207.0	Φ0.00	
BANK OF HAWAII	17	\$2,107,355.75	0.43% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$126,421.71	0.03% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	13	\$1,610,181.36	0.33% 0	\$0.00	NA 0
BANK OF NEWPORT	3	\$356,909.28	0.07% 0	\$0.00	
BANK OF STANLY	3	\$368,330.81	0.08% 0	\$0.00	
BANK OF THE CASCADES	14	\$1,738,596.29	0.36% 0	\$0.00	
BANK-FUND STAFF					
FEDERAL CREDIT UNION	5	\$608,459.30	0.12% 0	\$0.00	NA 0
BANKERS GUARANTEE					
TITLE AND TRUST	1	\$119,801.40	0.02% 0	\$0.00	NA 0
COMPANY					
BANKILLINOIS	1	\$129,598.23	0.03% 0	\$0.00	NA 0
BANKUNITED, FEDERAL	1	\$127,387.38	0.03% 0	\$0.00	NA 0
SAVINGS BANK BARKSDALE FEDERAL					
CREDIT UNION	2	\$225,648.23	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$871,509.43	0.18% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$241,393.43	0.05% 0	\$0.00	
BENCHMARK MORTGAGE		·			
CORPORATION	1	\$130,768.00	0.03% 0	\$0.00	NA 0
BENEFICIAL MUTUAL	2	¢257.655.42	0.070/.0	¢0.00	NIA O
SAVINGS BANK	3	\$357,655.43	0.07% 0	\$0.00	NA 0
BENJAMIN FRANKLIN	2	\$234,501.52	0.05% 0	\$0.00	NA 0
SAVINGS BANK		Ψ254,501.52	0.03 70 0	Ψ0.00	11110

BETHPAGE FEDERAL CREDIT UNION	13	\$1,522,709.93	0.31%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,247,673.76	1.49% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$112,447.26	0.02%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	6	\$696,935.02	0.14%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	42	\$5,182,993.63	1.06%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$241,652.61	0.05%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	4	\$501,627.48	0.1%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	9	\$1,057,132.04	0.22%	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$111,402.73	0.02%	\$0.00	NA	0
BROCKTON CREDIT UNION	5	\$544,150.43	0.11% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	15	\$1,807,317.52	0.37%	\$0.00	NA	0
BUSEY BANK	7	\$820,044.36	0.17% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$123,174.96	0.03% 0		i i	
CAPE COD FIVE CENTS SAVINGS BANK	19	\$2,353,489.14	0.48% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	41	\$4,887,349.13	1% 0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,065.66	0.02% 0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	3	\$371,486.31	0.08%	\$0.00	NA	0
CARROLLTON BANK	4	\$491,636.36	0.1% 0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$128,364.61	0.03%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$127,021.46	0.03% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	33	\$4,087,610.85	0.84%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$235,669.94	0.05%	\$0.00	NA	0
CENTRAL PACIFIC BANK	5	\$607,532.19	0.12% 0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$263,204.71	0.05% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	7	\$878,833.19	0.18%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$110,414.94	0.02% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$853,887.89	0.17% 0	\$0.00	NA	0

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CHELSEA GROTO SAVINGS BANK	N	7	\$844,716.78	0.17%	0	\$0.00	NA	0	
CHEMICAL BANK		1	\$125,319.50	0.03%	0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT	_	3	\$372,935.56	0.08%		\$0.00			
CHEVY CHASE BA		1	\$120,949.06	0.02%	0	\$0.00	NA	0	
CHEVY CHASE BADEDICATED CHAI	•	4	\$508,201.56	0.1%	0	\$0.00	NA	0	
CHITTENDEN TRU COMPANY	JST	4	\$524,895.87	0.11%	0	\$0.00	NA	0	
CIMARRON MORT COMPANY	GAGE	1	\$113,993.49	0.02%	0	\$0.00	NA	0	
CITADEL FEDERA UNION	L CREDIT	1	\$133,727.38	0.03%	0	\$0.00	NA	0	
CITIZENS BANK		1	\$135,472.97	0.03%	0	\$0.00	NA	0	
CITIZENS BANK C CAMPBELL COUN		2	\$226,026.37	0.05%	0	\$0.00	NA	0	
CITIZENS COMME AND SAVINGS BA		4	\$505,655.64	0.1%	0	\$0.00	NA	0	
CITIZENS EQUITY CREDIT UNION	FIRST	2	\$238,993.97	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MOR	RTGAGE	19	\$2,328,288.11	0.48%	0	\$0.00	NA	0	
CITIZENS MORTG CORPORATION	AGE	7	\$776,153.46	0.16%	0	\$0.00	NA	0	
CITIZENS STATE I	BANK	1	\$121,748.12	0.02%	0	\$0.00	NA	0	
CITIZENS STATE I CORTEZ		1	\$124,193.13	0.03%	0	\$0.00	NA	0	
CITIZENS UNION S BANK	SAVINGS	6	\$728,654.98	0.15%	0	\$0.00	NA	0	
CITY LINE MORTO CORPORATION	GAGE	3	\$373,230.82	0.08%	0	\$0.00		Ш	
CITYWIDE BANK		3	\$367,656.78	0.08%	0	\$0.00	NA	0	
CITYWIDE MORTO COMPANY		1	\$126,969.45	0.03%	0	\$0.00	NA	0	
CLARKE COUNTY BANK	STATE	1	\$104,769.39	0.02%	0	\$0.00	NA	0	
CLAYTON COUNT FEDERAL SAVING LOAN ASSOCIATION	S AND	1	\$122,044.24	0.03%	0	\$0.00	NA	0	
CLINTON NATION		1	\$138,424.03	0.03%	0	\$0.00	NA	0	
CLYDE SAVINGS I COMPANY	BANK	1	\$134,248.06	0.03%	_	\$0.00	NA	0	
COAST BANK OF I		2	\$237,164.44	0.05%	0	\$0.00	NA	0	
COASTAL FEDERA UNION		11	\$1,353,706.28	0.28%	_	\$0.00		Щ	
COLONIAL SAVIN	GS FA	9	\$1,137,020.19	0.23%	0	\$0.00	NA	0	

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	COLUMBIA CREDIT UNION	7	\$828,455.61	0.17% 0	\$0.00	NA 0
	COLUMBIA EQUITIES LTD.	3	\$349,039.85	0.07% 0	\$0.00	NA 0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$611,280.86	0.13% 0	\$0.00	NA 0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$242,661.88	0.05% 0	\$0.00	NA 0
	COMMERCE BANK & TRUST COMPANY	1	\$126,130.39	0.03% 0	\$0.00	NA 0
	COMMERCE SERVICE CORPORATION	2	\$226,779.84	0.05% 0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$267,976.96	0.05% 0	\$0.00	NA 0
	COMMERCIAL FEDERAL BANK	3	\$383,273.81	0.08% 0	\$0.00	NA 0
	COMMERCIAL STATE BANK	2	\$237,218.79	0.05% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	2	\$212,216.79	0.04% 0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	10	\$1,120,352.38	0.23% 0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	2	\$240,486.89	0.05% 0	\$0.00	NA 0
	COMMUNITY SECURITY BANK	2	\$256,949.55	0.05% 0	\$0.00	NA 0
	COMMUNITY STATE BANK	3	\$365,662.56	0.07% 0	\$0.00	NA 0
	CONNECTICUT RIVER BANK	1	\$119,238.53	0.02% 0	\$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	4	\$466,455.45	0.1% 0	\$0.00	NA 0
	CORNBELT BANK	1	\$116,718.96	0.02% 0	\$0.00	NA 0
	CORNELL FINGERLAKES CREDIT UNION	1	\$118,424.58	0.02% 0	\$0.00	NA 0
	CORTRUST BANK	5	\$513,547.37	0.11% 0	\$0.00	NA 0
1	COTTAGE SAVINGS BANK	3	\$377,545.13	0.08% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE CO.	2	\$245,062.34	0.05% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	31	\$3,854,376.67	0.79% 0	\$0.00	NA 0
	CREDIT UNION OF JOHNSON COUNTY	4	\$475,274.38	0.1% 0	\$0.00	NA 0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,214,331.51	0.25% 0	\$0.00	NA 0
	CRESCENT CREDIT UNION	3	\$365,402.63	0.07% 0		NA 0
1	CUCORP INC.	1	\$59,810.54	0.01% 0		NA 0
	CUMANET, LLC	1	\$134,174.10	0.03% 0	\$0.00	NA 0

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CUNA CREDIT UNION					
CONA CREDIT UNION	6	\$706,733.82	0.14% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$212,356.96	0.04% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	5	\$562,896.42	0.12% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$108,214.86	0.02% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	1	\$127,467.17	0.03% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$169,186.55	0.03% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,346,359.21	0.28% 0	\$0.00	NA 0
DFCU FINANCIAL	18	\$2,195,388.22	0.45% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	4	\$485,275.14	0.1% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	2	\$220,174.99	0.05% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$464,981.78	0.1% 0	\$0.00	NA 0
DPS CREDIT UNION	2	\$258,670.30	0.05% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$391,084.37	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,378,786.25	0.28% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$118,253.07	0.02% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$126,590.24	0.03% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$110,284.70	0.02% 0	\$0.00	NA 0
EAST WEST BANK	2	\$241,446.93	0.05% 0	\$0.00	NA 0
EASTERN BANK	4	\$429,468.19	0.09% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$127,054.59	0.03% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$126,612.26	0.03% 0	\$0.00	NA 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$127,637.69	0.03% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$131,473.13	0.03% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$123,911.21	0.03% 0	\$0.00	NA 0
EUROBANK	2	\$240,888.49	0.05% 0	\$0.00	NA 0
EVERTRUST BANK	2	\$249,365.96	0.05% 0	\$0.00	NA 0
EXTRACO MORTGAGE	23	\$2,661,997.25	0.55% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	5	\$592,433.93	0.12% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$129,239.09	0.03% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$185,500.58	0.04% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS				\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS  DEERE HARVESTER CREDIT UNION  DELTA EMPLOYEES CREDIT UNION  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DIME SAVINGS BANK OF NORWICH  DOVENMUEHLE FUNDING, INC.  DOW CHEMICAL EMPLOYEES CREDIT UNION  DPS CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP.  DUBUQUE BANK AND TRUST COMPANY  DUPAGE NATIONAL BANK  DURANT BANK AND TRUST COMPANY  EAST BOSTON SAVINGS  BANK  EAST WEST BANK  EASTERN BANK  EASTERN BANK  EASTERN BANK  EASTMAN CREDIT UNION  EMPIRE FEDERAL CREDIT UNION  EMPORIA STATE BANK & TRUST COMPANY  ENVISION CREDIT UNION  ESB MORTGAGE COMPANY  EUROBANK  EVERTRUST BANK  EXTRACO MORTGAGE  FAA EMPLOYEES CREDIT UNION  FAIRFIELD COUNTY SAVINGS BANK	DEDHAM INSTITUTION FOR SAVINGS  DEERE HARVESTER CREDIT UNION  DELTA EMPLOYEES CREDIT UNION  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DIME SAVINGS BANK OF NORWICH  DOVENMUEHLE FUNDING, INC.  DOW CHEMICAL EMPLOYEES CREDIT UNION  DPS CREDIT UNION  DPS CREDIT UNION  DPS CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP.  DUBUQUE BANK AND TRUST COMPANY  DUPAGE NATIONAL BANK  DURANT BANK AND TRUST COMPANY  EAST BOSTON SAVINGS  BANK  EAST WEST BANK  EAST WEST BANK  EASTMAN CREDIT UNION  EMPORIA STATE BANK & 1  EMPORIA STATE BANK & 1  EMPORIA STATE BANK & 1  EMPORIA STATE BANK & 2  ENDISON CREDIT UNION  EMPORIA STATE BANK & 1  EUROBANK  EVERTRUST BANK  2  EXTRACO MORTGAGE  5  FAA EMPLOYEES CREDIT UNION  FAIRFIELD COUNTY  SAVINGS BANK	DEDHAM INSTITUTION FOR SAVINGS         5         \$562,896.42           DEERE HARVESTER CREDIT UNION         1         \$108,214.86           DELTA EMPLOYEES CREDIT UNION         1         \$127,467.17           DENALI STATE BANK         2         \$169,186.55           DESERT SCHOOLS FEDERAL CREDIT UNION         11         \$1,346,359.21           DFCU FINANCIAL         18         \$2,195,388.22           DIME SAVINGS BANK OF NORWICH         4         \$485,275.14           DOVENMUEHLE FUNDING, INC.         2         \$220,174.99           DOW CHEMICAL EMPLOYEES CREDIT UNION         4         \$464,981.78           DPS CREDIT UNION         2         \$258,670.30           DRAPER AND KRAMER MORTGAGE CORP.         3         \$391,084.37           DUBUQUE BANK AND TRUST COMPANY         11         \$1,378,786.25           DUPAGE NATIONAL BANK         1         \$126,590.24           EAST BOSTON SAVINGS BANK         1         \$110,284.70           EAST WEST BANK         2         \$241,446.93           EASTERN BANK         4         \$429,468.19           EASTMAN CREDIT UNION         1         \$127,637.69           EMPIRE FEDERAL CREDIT UNION         1         \$127,637.69           EMPORIA STATE BANK & TRUST COMPANY         <	DEDHAM INSTITUTION FOR SAVINGS         5         \$562,896.42         0.12% 0           DEERE HARVESTER CREDIT UNION         1         \$108,214.86         0.02% 0           DELTA EMPLOYEES CREDIT UNION         1         \$127,467.17         0.03% 0           DENALI STATE BANK         2         \$169,186.55         0.03% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         11         \$1,346,359.21         0.28% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         18         \$2,195,388.22         0.45% 0           DIME SAVINGS BANK OF NORWICH         4         \$485,275.14         0.1% 0           DOVENMUEHLE FUNDING, INC.         2         \$220,174.99         0.05% 0           DOW CHEMICAL EMPLOYEES CREDIT UNION         4         \$464,981.78         0.1% 0           DOW CREDIT UNION         2         \$258,670.30         0.05% 0           DRAPER AND KRAMER MORTGAGE CORP.         3         \$391,084.37         0.08% 0           DUBUQUE BANK AND TRUST COMPANY         11         \$1,378,786.25         0.28% 0           DUPAGE NATIONAL BANK         1         \$1126,590.24         0.03% 0           EAST BOSTON SAVINGS         1         \$110,284.70         0.02% 0           BANK         2         \$241,446.93         0.05% 0	DEDHAM INSTITUTION FOR SAVINGS

FALMOUTH CO-0 BANK THE	OPERATIVE	1	\$113,704.16	0.02%	\$0.00	NA	0	
FAMILY FIRST O FEDERAL CREDI		1	\$105,946.66	0.02%	\$0.00	NA	0	
FAMILY TRUST I CREDIT UNION		1	\$115,246.37	0.02%	\$0.00	NA	0	
FARMERS AND MERCHANTS TR COMPANY	UST	5	\$597,413.75	0.12%	\$0.00	NA	0	
FARMERS STATE WEST SALEM	E BANK OF	1	\$113,818.19	0.02%	\$0.00	NA	0	
FEDERAL EMPLO CREDIT UNION	OYEES	1	\$106,199.12	0.02%	\$0.00	NA	0	
FIDELITY DEPOS DISCOUNT BANK		1	\$118,743.62	0.02%	\$0.00	NA	0	
FINANCIAL PAR' CREDIT UNION	ΓNERS	2	\$242,799.94	0.05%	\$0.00	NA	0	
FIRST CENTURY	BANK, NA	1	\$126,981.12	0.03%	\$0.00	NA	0	
FIRST CITIZENS TRUST COMPAN	BANK &	22	\$2,633,238.92	0.54%				
FIRST CITIZENS		5	\$599,954.69	0.12%	\$0.00	NA	0	_
FIRST CITIZENS I CREDIT UNION		2	\$256,122.01	0.05%				
FIRST COMMUNI	TY BANK	3	\$381,606.40	0.08%	\$0.00	NA	0	_
FIRST COMMUNI & TRUST	Î	1	\$133,179.60					
FIRST COUNTY E	BANK	1	\$126,698.81	0.03%	\$0.00	NA	0	
FIRST FEDERAL	Î	1	\$134,674.48					
FIRST FEDERAL WISCONSIN	BANK OF	1	\$123,221.92	0.03%	\$0.00	NA	0	
FIRST FEDERAL	BANK, FSB	1	\$115,858.34	0.02%	\$0.00	NA	0	
FIRST FEDERAL BANK		18	\$2,220,082.72	0.45%				
FIRST FEDERAL CHAMPAIGN-UR		1	\$109,834.86	0.02%	\$0.00	NA	0	
FIRST FEDERAL AND LOAN ASSN CHARLES		2	\$229,210.94	0.05%	\$0.00	NA	0	
FIRST FEDERAL AND LOAN ASSO OF TYLER		1	\$114,112.05	0.02%	\$0.00	NA	0	
FIRST FEDERAL BANK	SAVINGS	1	\$115,291.41	0.02%	\$0.00	NA	0	
FIRST FEDERAL BANK LACROSSI		11	\$1,392,236.01	0.29%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE M		1	\$131,114.49	0.03%	\$0.00	NA	0	

FIRST FINANCIAL BANK	8	\$982,384.92	0.2%	0 \$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$3,912,926.89	0.8%	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$115,575.51	0.02%	\$0.00	NA	0
FIRST HAWAIIAN BANK	15	\$1,821,579.58	0.37%	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	38					
FIRST INTERSTATE BANK	38	\$4,593,475.52	0.94%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	53	\$6,405,326.12	1.31%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$123,922.84	0.03%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$316,934.60	0.06%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$123,434.79	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$373,080.52	0.08%	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$363,324.91	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	13	\$1,611,485.53	0.33%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$613,324.07	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$494,762.84	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	7	\$814,952.61	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$134,440.39	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,095.06	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$377,748.73	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$228,945.66	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	7	\$824,700.66	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$123,146.41	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$250,732.16	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$130,533.11	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	42	\$5,035,557.26	1.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	9	\$1,112,198.40	0.23%	\$0.00	NA	0

FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$125,406.83	0.03% 0	\$0.00	NA 0
FIRST PENN BANK	1	\$113,379.40	0.02% 0	\$0.00	NA 0
FIRST PLACE BANK	64	\$7,763,218.68	1.59% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	2	\$132,234.26		\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$1,255,444.91	0.26% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	15	\$1,836,496.31	0.38% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$121,823.47	0.02% 0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$125,752.70	0.03% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$258,286.93	0.05% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$114,326.95	0.02% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	3	\$373,817.21	0.08% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	6	\$710,821.28	0.15% 0	\$0.00	NA 0
FREMONT BANK	85	\$10,529,102.95	2.16% 0	\$0.00	NA 0
FULTON BANK	16	\$1,921,344.53	0.39% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	6	\$729,871.49	0.15% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$133,421.23	0.03% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	14	\$1,747,100.42	0.36% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	11	\$1,302,972.96	0.27% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$119,359.77	0.02% 0	\$0.00	NA 0
GRANITE BANK	12	\$1,460,087.91	0.3% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	3	\$364,833.87	0.07% 0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	1	\$48,210.25	0.01% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$602,913.52	0.12% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$226,373.24	0.05% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$230,595.92	0.05% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$132,162.99	0.03% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	17	\$2,028,752.05	0.42% 0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,640.17	0.03% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$112,865.44	0.02% 0	\$0.00	NA 0
	37	\$4,554,368.94	0.93% 0	\$0.00	
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GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$131,674.73	0.03%	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	11	\$1,349,447.33	0.28%	\$0.00	NA 0	
HANSCOM FEDERAL CREDIT UNION	1	\$115,817.44	0.02%	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	7	\$828,218.03	0.17%	0 \$0.00	NA 0	
HARBOR ONE CREDIT UNION	3	\$364,239.12	0.07%	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	10	\$1,208,736.92	0.25%	\$0.00	NA 0	
HARTFORD FUNDING LTD.	3	\$360,610.30	0.07%	0 \$0.00	NA 0	
HARWOOD STREET FUNDING I, LLC	1	\$134,255.43	0.03%	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	7	\$857,590.87	0.18%	0 \$0.00	NA 0	
HAYHURST MORTGAGE, INC.	2	\$242,647.88	0.05%	\$0.00	NA 0	
HEARTLAND CREDIT UNION	3	\$358,764.58	0.07%	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	12	\$1,473,243.73	0.3%	0 \$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$102,842.93	0.02%	\$0.00	NA 0	
HINSDALE BANK & TRUST	2	\$244,229.27	0.05%	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	5	\$615,424.92	0.13%	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	14	\$1,648,502.54	0.34%	\$0.00	NA 0	
HOME FINANCING CENTER INC.	21	\$2,375,677.11	0.49%	\$0.00	NA 0	
HOME STAR MORTGAGE SERVICES, LLC	3	\$382,088.38	0.08%	\$0.00	NA 0	
HOME STATE BANK	3	\$359,527.68	0.07%	0 \$0.00	NA 0	
HOMEFEDERAL BANK	7	\$837,746.41	0.17%	0 \$0.00	NA 0	
HOMESTEAD BANK	2	\$244,078.55	0.05%	0 \$0.00	NA 0	
HOMETOWN BANK	1	\$128,173.95	0.03%	0 \$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	5	\$579,546.58	0.12%	0 \$0.00	NA 0	
HUDSON NATIONAL BANK THE	1	\$114,466.09	0.02%	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	2	\$237,285.60	0.05%	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	3	\$333,657.74	0.07%	\$0.00	NA 0	
IBM SOUTHEAST	12	\$1,467,231.06	0.3%	\$0.00	NA 0	

EMPLOYEES FEDERAL CREDIT UNION					
ILLINOIS NATIONAL BANK	3	\$335,870.46	0.07% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$392,010.77	0.08% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$120,781.45	0.02% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$362,239.10	0.07% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$122,005.94	0.03% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	2	\$236,349.50	0.05% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	8	\$947,995.65	0.19% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$122,985.84	0.03% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	3	\$320,785.15	0.07% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	38	\$4,784,853.97	0.98% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	3	\$348,676.61	0.07% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,000,702.47	0.21% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$502,711.16	0.1% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	3	\$357,054.74	0.07% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	4	\$460,978.01	0.09% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$874,821.85	0.18% 0	\$0.00	NA 0
LA GRANGE STATE BANK	5	\$586,447.72	0.12% 0	\$0.00	NA 0
LAKE AREA BANK	7	\$873,106.22	0.18% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$97,364.43	0.02% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	12	\$1,412,966.79	0.29% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$115,840.39	0.02% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	40	\$4,888,342.43	1% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$464,880.56	0.1% 0	\$0.00	NA 0
LIBERTY BANK	4	\$427,644.98	0.09% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$129,419.58	0.03% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	28	\$3,445,736.00	0.71% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$243,973.76	0.05% 0	\$0.00	NA 0
LORIMAC CORPORATION	2	\$238,650.84	0.05% 0	\$0.00	NA 0
	14	\$1,675,699.43	0.34% 0		

LOS ALAMOS NATIONAL BANK						
LOS ANGELES POLICE CREDIT UNION	1	\$119,393.18	0.02%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$135,697.95	0.03%	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$356,058.13	0.07%	\$0.00	NA	0
MACON SAVINGS BANK	3	\$379,409.18	0.08%	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	12	\$1,478,771.54	0.3%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$125,483.09	0.03%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$238,960.10	0.05%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$118,325.21	0.02%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$1,230,274.25	0.25%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$256,925.57	0.05%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	3	\$334,396.79	0.07%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$128,842.41	0.03%	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$128,324.87	0.03%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$375,734.71	0.08%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$376,173.56	0.08%	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$234,155.91	0.05%	\$0.00	NA	0
MCHENRY SAVINGS BANK	3	\$350,241.20	0.07% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$510,051.79	0.1%	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	2	\$260,374.32	0.05%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	5	\$584,002.69	0.12%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$117,064.45	0.02%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$99,722.10	0.02%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$615,663.46	0.13%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$97,570.38	0.02%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	52	\$6,184,375.11	1.27%	\$0.00	NA	0

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MERIWEST MORTGAG COMPANY, LLC	E 1	\$118,349.63	0.02% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	E 7	\$914,733.13	0.19% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	3	\$381,029.78	0.08% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$131,197.89	0.03% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNIO	ON 4	\$487,570.83	0.1% 0	\$0.00	NA 0
METROBANK	2	\$230,990.73	0.05% 0	\$0.00	NA 0
MIAMI COUNTY NATIO		\$369,067.32	0.08% 0	\$0.00	NA 0
MID AMERICA FEDERA SAVINGS BANK	AL 33	\$4,125,477.90	0.85% 0	\$0.00	NA 0
MID MINNESOTA FEDE CREDIT UNION	ERAL 2	\$248,543.35	0.05% 0	\$0.00	NA 0
MID-AMERICA MORTG CORPORATION	AGE 1	\$97,756.66	0.02% 0	\$0.00	NA 0
MID-ATLANTIC FEDER CREDIT UNION	AL 4	\$517,859.06	0.11% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNIO	4	\$498,741.75	0.1% 0	\$0.00	NA 0
MID-STATE BANK	9	\$1,078,027.28	0.22% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	4	\$387,798.43	0.08% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$242,300.93	0.05% 0	\$0.00	NA 0
MIDWEST LOAN SERVI	ICES 2	\$238,957.99	0.05% 0	\$0.00	NA 0
MILFORD BANK, THE	4	\$455,874.99	0.09% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$360,542.25	0.07% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	E 1	\$107,076.10	0.02% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	E 7	\$828,139.27	0.17% 0	\$0.00	NA 0
MONSON SAVINGS BA	NK 5	\$617,289.99	0.13% 0	\$0.00	NA 0
MORTGAGE AMERICA,		\$1,698,835.71	0.35% 0	\$0.00	NA 0
MORTGAGE CENTER, I		\$233,453.15	0.05% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	4	\$462,572.09	0.09% 0	\$0.00	NA 0
MORTGAGE MARKETS		\$138,416.20	0.03% 0	\$0.00	NA 0
MORTGAGE SECURITY	, INC. 1	\$113,347.19	0.02% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS	1 1	\$374,047.00	0.08% 0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$369,614.53	0.08% 0	\$0.00	NA 0

MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$228,152.55	0.05%	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$127,780.88	0.03%	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,187.64	0.02%	\$0.00	NA	0	_
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$263,577.77	0.05%	\$0.00	NA	0	_
NATIONAL CITY MORTGAGE COMPANY	14	\$1,705,939.01	0.35%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,174,830.96	0.45%	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,726,492.77	0.76%	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	39	\$4,703,404.95	0.96%	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	1	\$126,969.38	0.03%	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$106,383.65	0.02%	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$128,240.09	0.03%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$378,387.58	0.08%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	6	\$699,223.86	0.14%	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$121,462.95	0.02%	\$0.00	NA	0	
NJ GATEWAY FEDERAL CREDIT UNION	1	\$118,086.80	0.02%	\$0.00	NA	0	
NORTH FORK BANK	6	\$735,245.83	0.15%	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$233,684.63	0.05%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	16	\$1,936,386.66	0.4%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	16	\$1,883,931.41	0.39%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	29	\$3,607,213.88	0.74%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	4	\$484,768.04	0.1%	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$113,728.72	0.02%	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$254,839.17	0.05%	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	10	\$1,195,787.82	0.25%	\$0.00	NA	0	
OAK BANK	3	\$386,333.26	0.08%	\$0.00			
OCEAN BANK	1	\$128,027.14	0.03%	\$0.00	NA	0	

OCEAN BANK DBA OCEAN							
OCEANFIRST BANK   13   \$1.611,660.82   0.33%   0   \$0.00   NA   0   NA   0   CRANGE COUNTY   TEACHERS FEDERAL   4   \$463,628.30   0.1%   0   \$0.00   NA   0   CREDIT UNION   OREGON FEDERAL CREDIT   1   \$113,364.00   0.02%   0   \$0.00   NA   0   OREGON TELCO CREDIT   3   \$356,249.95   0.07%   0   \$0.00   NA   0   ORNI, FEDERAL CREDIT   TUNION   7   \$858,020.01   0.18%   0   \$0.00   NA   0   ORNI, FEDERAL CREDIT   UNION   2   \$259,077.80   0.05%   0   \$0.00   NA   0   ORNI, FEDERAL CREDIT UNION   2   \$259,077.80   0.05%   0   \$0.00   NA   0   ORNI, FEDERAL CREDIT UNION   3   \$338,798.90   0.08%   0   \$0.00   NA   0   ORNI, FEDERAL CREDIT UNION   3   \$338,798.90   0.08%   0   \$0.00   NA   0   ORNI, FEDERAL CREDIT UNION   2   \$2.7679.06   0.03%   0   \$0.00   NA   0   ORNI,		1	\$128,582.70	0.03%	\$0.00	NA	0
ORANGE COUNTY   TEACHERS FEDERAL   4		13	\$1,611,660,82	0.33%	\$0.00	NA	0
OREGON FEDERAL CREDIT   1	ORANGE COUNTY TEACHERS FEDERAL	_					
UNION   3   \$356,249.99   0.07% 0   \$0.00   NA 0	OREGON FEDERAL CREDIT	1	\$113,364.00	0.02%	\$0.00	NA	0
UNION		3	\$356,249.95	0.07%	\$0.00	NA	0
CREDIT UNION   2   \$259,077.80   0.05% 0   \$0.00   NA 0     PATELCO CREDIT UNION   3   \$3388,798.90   0.08% 0   \$0.00   NA 0     PATHFINDER BANK   1   \$127,679.06   0.03% 0   \$0.00   NA 0     PAVILION MORTGAGE   25   \$2,977,344.33   0.61% 0   \$0.00   NA 0     PENINSULA MORTGAGE   4   \$502,508.97   0.1% 0   \$0.00   NA 0     PENINSULA MORTGAGE   BANKERS CORPORATION   4   \$502,508.97   0.1% 0   \$0.00   NA 0     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   2   \$2250,288.12   0.05% 0   \$0.00   NA 0     PENTAGON FEDERAL   2   \$242,638.83   0.05% 0   \$0.00   NA 0     PEOPLES BANK & TRUST   1   \$120,196.30   0.02% 0   \$0.00   NA 0     PEOPLES BANK & TRUST   2   \$231,050.49   0.05% 0   \$0.00   NA 0     PEOPLES TRUST AND   2   \$231,050.49   0.05% 0   \$0.00   NA 0     PEOPLES TRUST COMPANY   5   \$620,174.06   0.13% 0   \$0.00   NA 0     PEF BANK AND TRUST   1   \$119,931.59   0.02% 0   \$0.00   NA 0     PHH MORTGAGE SERVICES   6   \$727,170.48   0.15% 0   \$0.00   NA 0     PINNACLE FINANCIAL   1   \$112,728.50   0.02% 0   \$0.00   NA 0     PINNACLE FINANCIAL   1   \$112,728.50   0.02% 0   \$0.00   NA 0     PINNACLE FINANCIAL   1   \$112,728.50   0.02% 0   \$0.00   NA 0     PODICE AND FIRE FEDERAL   10   \$1,176,744.12   0.24% 0   \$0.00   NA 0     PODICE AND FIRE FEDERAL   10   \$1,176,744.12   0.24% 0   \$0.00   NA 0     POPULAR MORTGAGE, INC.   DBA POPULAR HOME   2   \$237,340.72   0.05% 0   \$0.00   NA 0     PORT WASHINGTON STATE   8   \$933,255.05   0.19% 0   \$0.00   NA 0     PRIMEBANK   1   \$122,443.43   0.03% 0   \$0.00   NA 0     PRIMEBANK   1   \$122,443.43   0.03% 0   \$0.00   NA 0     PRIMEBANK   1   \$122,443.43   0.03% 0   \$0.00   NA 0     PRIMEBANK   1   \$122,443.43   0.03% 0   \$0.00   NA 0     PRIMEBANK   1   \$122,443.43   0.03% 0   \$0.00   NA 0     PRIMEBANK   1   \$122,443.43   0.03% 0   \$0.00   NA 0     PRIMEBANK   1   \$122,443.43   0.03% 0   \$0.00   NA 0     PRIMEBANK   1   \$122,443.43   0.03% 0   \$0.00   NA 0     PRIMEBANK   1   \$122,443.43   0.03% 0   \$0.00   NA 0     PRIMEBANK   1   \$122,443.43   0.03% 0   \$0.00   NA 0		7	\$858,020.01	0.18%	\$0.00	NA	0
PATHFINDER BANK		2	\$259,077.80	0.05%	\$0.00	NA	0
PAVILION MORTGAGE   25   \$2,977,344.33   0.61%   0   \$0.00   NA 0	PATELCO CREDIT UNION	3	\$388,798.90	0.08%	0 \$0.00		
COMPANY   25   \$2,97/,344.33   0.61%   0   \$0.00   NA   0	PATHFINDER BANK	1	\$127,679.06	0.03%	\$0.00	NA	0
BANKERS CORPORATION   4   \$302,508:97   0.1%0   \$0.00   NA0		25	\$2,977,344.33	0.61%	\$0.00	NA	0
EMPLOYEES CREDIT UNION         2         \$250,288.12         0.05% 0         \$0.00         NA 0           PENTAGON FEDERAL CREDIT UNION         2         \$242,638.83         0.05% 0         \$0.00         NA 0           PEOPLES BANK & TRUST COMPANY OF PICKETT         1         \$120,196.30         0.02% 0         \$0.00         NA 0           COUNTY         PEOPLES BANK, NATIONAL ASSOCIATION         2         \$231,050.49         0.05% 0         \$0.00         NA 0           PEOPLES TRUST AND SAVINGS BANK         2         \$255,169.55         0.05% 0         \$0.00         NA 0           PEOPLES TRUST COMPANY OF ST. ALBANS         5         \$620,174.06         0.13% 0         \$0.00         NA 0           PFF BANK AND TRUST         1         \$119,931.59         0.02% 0         \$0.00         NA 0           PHH MORTGAGE SERVICES CORPORATION         6         \$727,170.48         0.15% 0         \$0.00         NA 0           PINNACLE FINANCIAL CORPORATION         1         \$112,728.50         0.02% 0         \$0.00         NA 0           POICE AND FIRE FEDERAL CREDIT UNION         2         \$257,810.23         0.05% 0         \$0.00         NA 0           POPULAR MORTGAGE, INC. DBA POPULAR HOME         2         \$237,340.72         0.05% 0         \$0.00		4	\$502,508.97	0.1%	\$0.00	NA	0
CREDIT UNION   2   \$242,638.83   0.05%   0   \$0.00   NA   0		2	\$250,288.12	0.05%	\$0.00	NA	0
COMPANY OF PICKETT   1   \$120,196.30   0.02% 0   \$0.00   NA 0   COUNTY		2	\$242,638.83	0.05%	\$0.00	NA	0
ASSOCIATION 2 \$231,050.49 0.05% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK 2 \$255,169.55 0.05% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 5 \$620,174.06 0.13% 0 \$0.00 NA 0 PFF BANK AND TRUST 1 \$119,931.59 0.02% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES 6 \$727,170.48 0.15% 0 \$0.00 NA 0 PINNACLE FINANCIAL 1 \$112,728.50 0.02% 0 \$0.00 NA 0 PINNACLE FINANCIAL 2 \$257,810.23 0.05% 0 \$0.00 NA 0 PIONEER CREDIT UNION 2 \$257,810.23 0.05% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 10 \$1,176,744.12 0.24% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 2 \$237,340.72 0.05% 0 \$0.00 NA 0 MORTGAGE PORT WASHINGTON STATE 8 \$933,255.05 0.19% 0 \$0.00 NA 0 PRIMEBANK 1 \$122,443.43 0.03% 0 \$0.00 NA 0	COMPANY OF PICKETT	1	\$120,196.30	0.02%	\$0.00	NA	0
SAVINGS BANK   2   \$255,169.55   0.05% 0   \$0.00   NA 0     PEOPLES TRUST COMPANY OF ST. ALBANS   5   \$620,174.06   0.13% 0   \$0.00   NA 0     PFF BANK AND TRUST   1   \$119,931.59   0.02% 0   \$0.00   NA 0     PHH MORTGAGE SERVICES CORPORATION   6   \$727,170.48   0.15% 0   \$0.00   NA 0     PINNACLE FINANCIAL CORPORATION   1   \$112,728.50   0.02% 0   \$0.00   NA 0     PIONEER CREDIT UNION   2   \$257,810.23   0.05% 0   \$0.00   NA 0     POLICE AND FIRE FEDERAL CREDIT UNION   10   \$1,176,744.12   0.24% 0   \$0.00   NA 0     POPULAR MORTGAGE, INC. DBA POPULAR HOME   2   \$237,340.72   0.05% 0   \$0.00   NA 0     MORTGAGE   PORT WASHINGTON STATE   8   \$933,255.05   0.19% 0   \$0.00   NA 0     PRIMEBANK   1   \$122,443.43   0.03% 0   \$0.		2	\$231,050.49	0.05%	\$0.00	NA	0
OF ST. ALBANS         5         \$620,174.06         0.13% 0         \$0.00         NA 0           PFF BANK AND TRUST         1         \$119,931.59         0.02% 0         \$0.00         NA 0           PHH MORTGAGE SERVICES CORPORATION         6         \$727,170.48         0.15% 0         \$0.00         NA 0           PINNACLE FINANCIAL CORPORATION         1         \$112,728.50         0.02% 0         \$0.00         NA 0           PIONEER CREDIT UNION         2         \$257,810.23         0.05% 0         \$0.00         NA 0           POLICE AND FIRE FEDERAL CREDIT UNION         10         \$1,176,744.12         0.24% 0         \$0.00         NA 0           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         2         \$237,340.72         0.05% 0         \$0.00         NA 0           MORTGAGE         PORT WASHINGTON STATE BANK         8         \$933,255.05         0.19% 0         \$0.00         NA 0           PRIMEBANK         1         \$122,443.43         0.03% 0         \$0.00         NA 0		2	\$255,169.55	0.05%	\$0.00	NA	0
PHH MORTGAGE SERVICES   CORPORATION   CORPORATION   CORPORATION   PINNACLE FINANCIAL   CORPORATION   1   \$112,728.50   0.02%   0   \$0.00   NA   0		5	\$620,174.06	0.13%	\$0.00	NA	0
CORPORATION         6         \$727,170.48         0.15% 0         \$0.00         NA 0           PINNACLE FINANCIAL CORPORATION         1         \$112,728.50         0.02% 0         \$0.00         NA 0           PIONEER CREDIT UNION         2         \$257,810.23         0.05% 0         \$0.00         NA 0           POLICE AND FIRE FEDERAL CREDIT UNION         10         \$1,176,744.12         0.24% 0         \$0.00         NA 0           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         2         \$237,340.72         0.05% 0         \$0.00         NA 0           PORT WASHINGTON STATE BANK         8         \$933,255.05         0.19% 0         \$0.00         NA 0           PRIMEBANK         1         \$122,443.43         0.03% 0         \$0.00         NA 0		1	\$119,931.59	0.02%	0 \$0.00	NA	0
CORPORATION   1   \$112,728.50   0.02%   0   \$0.00   NA   0		6	\$727,170.48	0.15%	\$0.00	NA	0
POLICE AND FIRE FEDERAL   10   \$1,176,744.12   0.24%   0   \$0.00   NA   0		1	\$112,728.50	0.02%	\$0.00	NA	0
CREDIT UNION         10         \$1,176,744.12         0.24% 0         \$0.00         NA 0           POPULAR MORTGAGE, INC.         DBA POPULAR HOME         2         \$237,340.72         0.05% 0         \$0.00         NA 0           MORTGAGE         PORT WASHINGTON STATE BANK         8         \$933,255.05         0.19% 0         \$0.00         NA 0           PRIMEBANK         1         \$122,443.43         0.03% 0         \$0.00         NA 0	PIONEER CREDIT UNION	2	\$257,810.23	0.05%	\$0.00	NA	0
DBA POPULAR HOME         2         \$237,340.72         0.05% 0         \$0.00         NA 0           MORTGAGE         PORT WASHINGTON STATE BANK         8         \$933,255.05         0.19% 0         \$0.00         NA 0           PRIMEBANK         1         \$122,443.43         0.03% 0         \$0.00         NA 0		10	\$1,176,744.12	0.24%	\$0.00	NA	0
BANK 8 \$933,255.05 0.19% 0 \$0.00 NA 0 PRIMEBANK 1 \$122,443.43 0.03% 0 \$0.00 NA 0	DBA POPULAR HOME	2	\$237,340.72	0.05%	\$0.00	NA	0
		8	\$933,255.05	0.19%	\$0.00	NA	0
5 \$569,262.87 0.12% 0 \$0.00 NA 0	PRIMEBANK	1	\$122,443.43	0.03%	\$0.00	NA	0
		5	\$569,262.87	0.12%	\$0.00	NA	0

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PRIMEWEST MORTGAGE CORPORATION						
PRIOR LAKE STATE BANK	2	\$243,067.91	0.05%	0 \$0.00	) NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,514.96	0.02%	0 \$0.00	) NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$220,839.45	0.05%	0 \$0.00	) NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$757,336.08	0.16%	0 \$0.00	) NA	0
PUTNAM SAVINGS BANK	1	\$131,457.11	0.03%	0 \$0.00	) NA	0
QUAKER CITY BANK	1	\$125,569.35	0.03%	0 \$0.00	) NA	0
R ~ G MORTGAGE CORPORATION	3	\$361,752.62	0.07%	0 \$0.00	) NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$251,268.57	0.05%	0 \$0.00	) NA	0
REDWOOD CREDIT UNION	2	\$261,898.43	0.05%	0 \$0.00	) NA	0
RIDGEWOOD SAVINGS BANK	1	\$124,509.82	0.03%	0 \$0.00	) NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$121,121.88	0.02%	0 \$0.00	) NA	0
RIVERSIDE COUNTYS CREDIT UNION	2	\$259,254.54	0.05%	0 \$0.00	) NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$234,638.24	0.05%	0 \$0.00	) NA	0
ROCKLAND TRUST COMPANY	3	\$370,021.80	0.08%	0 \$0.00	) NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,287.45	0.08%	0 \$0.00	) NA	0
S&T BANK	3	\$355,346.08	0.07%	0 \$0.00	) NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$382,422.77	0.08%	0 \$0.00	NA	0
SAFE CREDIT UNION	3	\$378,586.10	0.08%	0 \$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$252,035.52	0.05%	0 \$0.00	) NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$129,309.76	0.03%	0 \$0.00	) NA	0
SANTANDER MORTGAGE CORPORATION	1	\$137,293.85	0.03%	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,014.78	0.02%	0 \$0.00	) NA	0
SBC MORTGAGE, LLC	8	\$1,023,286.91	0.21%	0 \$0.00	) NA	0
SEATTLE SAVINGS BANK	26	\$3,257,712.28	0.67%	0 \$0.00	) NA	0
SECOND NATIONAL BANK OF WARREN	5	\$644,289.73	0.13%	0 \$0.00	) NA	0
SECURITY MORTGAGE CORPORATION	6	\$726,530.61	0.15%	0 \$0.00	) NA	0
SHREWSBURY STATE BANK	4	\$481,884.49	0.1%	0 \$0.00	) NA	0

SILVER STATE SCHOOLS CREDIT UNION	1	\$138,013.65	0.03%	\$0.00	NA	)
SKY FINANCIAL GROUP	88	\$10,607,632.26	2.17% (	\$0.00	NA (	)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$125,398.79	0.03%	\$0.00		
SOMERSET TRUST COMPANY	1	\$108,111.62	0.02%	\$0.00	NA (	)
SOUND COMMUNITY BANK	1	\$136,799.17	0.03%	\$0.00	NA (	)
SOUTHERN COMMERCIAL BANK	1	\$132,154.04	0.03%	\$0.00	NA (	)
SOUTHTRUST MORTGAGE CORPORATION	1	\$113,549.30	0.02%	\$0.00	NA	)
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,104.51	0.02%	\$0.00	NA (	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$254,684.23	0.05%	\$0.00	NA (	)
SPACE COAST CREDIT UNION	10	\$1,191,207.16	0.24%	\$0.00	NA	)
SPENCER SAVINGS BANK	5	\$639,896.30	0.13% (	\$0.00	NA (	)
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,029.84	0.03%	\$0.00	NA	)
ST. ANNES CREDIT UNION	8	\$919,226.88	0.19% (	\$0.00	NA (	)
ST. CLAIR COUNTY STATE BANK	1	\$124,986.71	0.03%	\$0.00	NA (	)
ST. FRANCIS BANK FSB	23	\$2,698,456.75	0.55%	\$0.00	NA (	)
ST. JAMES MORTGAGE CORPORATION	12	\$1,483,834.25	0.3%	\$0.00	NA	)
ST. MARYS BANK	2	\$250,927.07	0.05% (	\$0.00	NA (	)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$377,175.03	0.08%	\$0.00	NA	)
STANDARD BANK AND TRUST COMPANY	5	\$596,129.84	0.12%	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	19	\$2,383,461.90	0.49%	\$0.00	NA (	)
STANFORD FEDERAL CREDIT UNION	2	\$250,204.09	0.05%	\$0.00	NA	)
STAR FINANCIAL GROUP, INC.	8	\$947,151.86	0.19% (	\$0.00	NA	)
STATE BANK OF CROSS PLAINS	3	\$375,975.47	0.08%	\$0.00	NA	)
STATE BANK OF LACROSSE	4	\$447,752.26	0.09% (	\$0.00	NA (	)
STATE BANK OF LINCOLN	4	\$500,515.29	0.1% (	\$0.00	NA (	)
STATE BANK OF NEW PRAGUE	1	\$115,668.76	0.02%	\$0.00	NA	)
STATE BANK OF SOUTHERN UTAH	2	\$243,860.26	0.05%	\$0.00	NA	)
STATE BANK OF THE	8	\$887,159.40	0.18%	\$0.00	NA	)

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STATE CENTRAL CREDIT UNION	2	\$238,667.74	0.05%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	37	\$4,492,717.64	0.92%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$116,981.50	0.02%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$364,780.63	0.07%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,015.67	0.05%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	3	\$368,604.86	0.08%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,256,998.80	0.26%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$245,054.87	0.05%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$351,154.12	0.07%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$133,551.57	0.03%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	3	\$354,261.38	0.07%	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$121,918.64	0.02%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	23	\$2,639,785.17	0.54%	\$0.00	NA	0
TELCOM CREDIT UNION	4	\$383,843.28	0.08%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$100,588.77	0.02%	\$0.00	NA	0
TEXAS BANK	2	\$240,245.42	0.05%	0 \$0.00	NA	0
THE BANK OF NEW YORK	3	\$384,872.43	0.08%			-
THE BRANCH BANKING AND TRUST COMPANY	2	\$254,890.21	0.05%			
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$365,815.98	0.07%	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$111,014.82	0.02%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$104,568.93	0.02%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$119,793.83	0.02%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$111,215.84	0.02%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$124,799.09	0.03%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	11	\$1,334,071.36	0.27%	\$0.00	NA	0
	1	\$117,902.00	0.02%	\$0.00	NA	$\overline{a}$

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THE NATIONAL B&T OF SYCAMORE					
THE PARK BANK	5	\$629,185.64	0.13%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$488,013.74	0.1%	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$132,527.79	0.03%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,627.89	0.02%	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$120,433.73	0.02%	\$0.00	NA 0
TIERONE BANK	3	\$356,379.42	0.07%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$478,651.64	0.1%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$113,626.10	0.02%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,070,060.31	0.22%	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$113,835.68	0.02%	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	3	\$344,708.13	0.07%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	13	\$1,607,627.74	0.33%	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$362,844.25	0.07%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$131,936.45	0.03%	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$127,366.40	0.03%	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	2	\$224,115.85	0.05%	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	2	\$197,574.67	0.04%	\$0.00	NA 0
U. S. MORTGAGE CORP.	5	\$595,418.64	0.12%	\$0.00	NA 0
ULSTER SAVINGS BANK	7	\$898,804.01	0.18%	\$0.00	NA 0
UMPQUA BANK MORTGAGE	6	\$715,142.52	0.15%	\$0.00	NA 0
UNION BANK	7	\$818,041.60	0.17%	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	3	\$373,511.69	0.08%	\$0.00	NA 0
UNIONBANK	3	\$350,963.66	0.07%		
UNITED BANK OF UNION	5	\$595,690.19	0.12%	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$113,774.22	0.02%	\$0.00	NA 0
UNITED COMMUNITY BANK	9	\$1,097,264.44	0.22%	\$0.00	NA 0

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UNITED FINANCIAL MORTGAGE CORP.	8	\$986,651.94	0.2%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	14	\$1,730,440.04	0.35% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$133,296.10	0.03% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	4	\$447,842.66	0.09% 0	\$0.00	NA 0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$118,443.08	0.02% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$614,888.03	0.13% 0	\$0.00	NA 0
USA MONEY CENTER INC.	1	\$110,153.60	0.02% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$231,336.81	0.05% 0		
VALLEY MORTGAGE COMPANY INC.	2	\$252,847.65	0.05% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	15	\$1,796,916.07	0.37% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	2	\$241,048.29	0.05%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$126,980.79	0.03%	\$0.00	NA 0
VERITY CREDIT UNION	3	\$384,135.02	0.08% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,708.44	0.05%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$266,167.29	0.05%	\$0.00	NA 0
VIRTUALBANK	1	\$129,159.93	0.03% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	6	\$703,361.36	0.14% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,895.07	0.02% 0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$129,168.42	0.03% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$259,205.80	0.05% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	1	\$124,464.94	0.03% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$744,501.62	0.15% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1 1	\$587,190.97	0.12% 0	\$0.00	NA 0
WAUKESHA STATE BANK	13	\$1,554,783.11	0.32% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$94,820.38	0.02% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	2	\$250,023.24	0.05% 0		
WESCOM CREDIT UNION	4	\$440,347.68	0.09% 0	1	
WESTBANK	1	\$110,685.37	0.02% 0	\$0.00	NA 0

	WESTCONSIN CREDIT UNION	13	\$1,534,196.85	0.31% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$245,471.09	0.05% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,760.66	0.02% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$232,110.88	0.05% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$132,669.64	0.03% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$251,163.77	0.05% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	46	\$5,540,403.06	1.14% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$246,756.74	0.05% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$487,533.38	0.1% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,138.32	0.08% 0	\$0.00	NA	0
	Unavailable	600	\$72,993,383.00	12.88% 0	\$0.00	NA	0
Total		4,107	\$497,957,367.00	100% 0	\$0.00	(	0
31416VCF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,208,562.48	0.23% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	14	\$1,761,447.38	0.33% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$236,491.36	0.04% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$466,462.67	0.09% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$214,471.22	0.04% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$246,487.36	0.05% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$361,026.90	0.07% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,657.55	0.02% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$486,410.17	0.09% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$348,406.71	0.07% 0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$755,719.50	0.14% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$117,492.57	0.02% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	43	\$5,239,024.13	0.99% 0	\$0.00	NA	0
		6	\$740,142.51	0.14% 0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION						
ALLEGIANCE CREDIT UNION	1	\$109,520.15	0.02%	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$275,937.32	0.05%	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	23	\$2,817,268.02	0.53%	\$0.00	NA	0
AMARILLO NATIONAL BANK	15	\$1,793,836.37	0.34%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	8	\$949,937.55	0.18%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,508,278.54	0.47%	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$122,248.37	0.02%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$723,162.41	0.14%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,543.78	0.02%	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	2	\$235,039.87	0.04%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	3	\$370,333.05	0.07%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	8	\$954,098.37	0.18%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,936.67	0.02%	\$0.00	NA	0
AMERICAN SAVINGS BANK OF NJ	1	\$125,979.92	0.02%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$630,575.93	0.12%	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$126,972.28	0.02%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	4	\$471,136.04	0.09%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	3	\$364,359.42	0.07%	\$0.00	NA	0
ANCHORBANK FSB	32	\$3,950,743.35	0.74%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$235,120.89	0.04%	\$0.00	NA	0
ASIAN AMERICAN BANK & TRUST CO	1	\$133,487.15	0.03%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	5	\$600,616.10	0.11%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	139	\$16,821,663.18	3.16%	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$134,751.50	0.03%	\$0.00	NA	0
	2	\$236,699.03	0.04%	\$0.00	NA	0

ATLANTIC BANK OF NEW YORK						
ATLANTIC SAVINGS BANK FSB	1	\$126,968.01	0.02% 0	\$0.00	NA 0	
AUBURNBANK	2	\$220,545.75	0.04% 0	\$0.00	NA 0	Г
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,011,789.72	0.19% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	2	\$255,570.86	0.05% 0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$734,429.23	0.14% 0	\$0.00	NA 0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$100,855.23	0.02% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$631,863.47	0.12% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	45	\$5,573,818.63	1.05% 0	\$0.00	NA 0	
BANK CALUMET, N.A.	1	\$127,537.64	0.02% 0	\$0.00	NA 0	L
BANK CENTER FIRST	2	\$247,327.33	0.05% 0	\$0.00	NA 0	L
BANK MUTUAL	30	\$3,600,799.85	0.68% 0	\$0.00	NA 0	L
BANK OF AKRON	3	\$344,119.57	0.06% 0	\$0.00	NA 0	
BANK OF AMERICA NA	1	\$118,913.93	$0.02\% \ 0$	\$0.00	NA 0	
BANK OF HANOVER AND TRUST COMPANY	1	\$117,093.48	0.02% 0	\$0.00	NA 0	
BANK OF HAWAII	13	\$1,626,400.92	0.31% 0	\$0.00	NA 0	L
BANK OF LANCASTER COUNTY NA	1	\$133,868.37	0.03% 0	\$0.00	NA 0	
BANK OF MISSISSIPPI	17	\$2,089,202.37	0.39% 0	\$0.00	NA 0	
BANK OF NEWPORT	4	\$469,511.61	0.09% 0	\$0.00	NA 0	
BANK OF SMITHTOWN	1	\$115,112.21	0.02% 0	\$0.00	NA 0	
BANK OF STANLY	8	\$934,228.44	0.18% 0	\$0.00	NA 0	
BANK OF THE CASCADES	12	\$1,498,587.78	0.28% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$858,288.39	0.16% 0	\$0.00	NA 0	
BANKIOWA	1	\$135,732.09	0.03% 0	\$0.00	NA 0	
BARRE SAVINGS BANK	1	\$112,624.22	0.02% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	9	\$1,085,523.77	0.2% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	2	\$248,102.61	0.05% 0	\$0.00	NA 0	
BENCHMARK BANK	3	\$371,618.77	$0.07\% \ 0$	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$384,533.20	0.07% 0	\$0.00	NA 0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$133,251.05	0.03% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	13	\$1,484,158.49	0.28% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE	65	\$8,082,152.69	1.52% 0	\$0.00	NA 0	

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TRUST						Ш
BLACKHAWK CREDIT UNION	2	\$244,277.49	0.05%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	7	\$854,217.90	0.16%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	62	\$7,500,893.44	1.41% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$227,319.91	0.04% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	5	\$600,135.76	0.11% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	6	\$691,509.04	0.13% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$118,258.03	0.02% 0	\$0.00	NA	0
BROCKTON CREDIT UNION	4	\$485,983.98	0.09% 0	\$0.00	NA	0
BRUCETON BANK	1	\$120,659.49	0.02% 0	\$0.00		_
BRYN MAWR TRUST COMPANY THE	17	\$2,015,894.28	0.38% 0	\$0.00	NA	0
BSB BANK & TRUST CO.	1	\$126,152.42	0.02% 0	\$0.00	NA	0
BUSEY BANK	8	\$960,998.57	0.18% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	5	\$645,341.60	0.12% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	16	\$1,923,785.02	0.36%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	47	\$5,460,809.38	1.03% 0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$229,980.33	0.04% 0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	2	\$242,648.74	0.05% 0	\$0.00	NA	0
CARROLLTON BANK	5	\$624,728.10	0.12% 0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$130,724.97	0.02% 0	\$0.00	NA	0
CBG MORTGAGE, INC.	1	\$129,155.77	0.02% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$480,650.35	0.09%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$103,920.98	0.02% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	43	\$5,214,765.46	0.98%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$326,125.51	0.06% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$354,912.21	0.07% 0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$374,308.26	0.07% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	5	\$633,600.89	0.12% 0	\$0.00	NA	0
CHARTER BANK	1	\$121,569.68	0.02% 0	\$0.00	NA	0
	2	\$255,267.63	0.05% 0	\$0.00		

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CHASE HOME FINANCE, LLC						
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,439.30	0.03% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$123,127.01	0.02%	\$0.00	NA	0
CHEMICAL BANK	3	\$365,036.39	0.07% 0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$234,172.70	0.04% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$355,887.43	0.07% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$359,603.63	0.07% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$128,036.85	0.02% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$337,841.23	0.06% 0	\$0.00	NA	0
CITIZENS BANK	2	\$237,188.31	0.04% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$113,477.76	0.02% 0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$102,600.21	0.02% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$111,342.79	0.02% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,566.85	0.02% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$969,752.28	0.18%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	9	\$954,590.05	0.18%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$131,717.29	0.02% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$264,510.59	0.05% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	10	\$1,214,354.05	0.23% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$119,961.43	0.02% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$329,063.46	0.06%	\$0.00	NA	0
CITYWIDE BANK	5	\$618,738.60	0.12% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$372,885.76	0.07% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$246,089.50	0.05% 0			
CLINTON SAVINGS BANK	3	\$351,334.25	0.07% 0	1	1	
COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT	1	\$122,469.55	0.02% 0	\$0.00	NA	U
UNION	4	\$490,378.10		·		
COLONIAL SAVINGS FA	4	\$452,322.56	0.09% 0	\$0.00	NA	U

COLUMBIA CREDIT UNION	5	\$580,341.91	0.11%	0 \$0.00	NA	0
COLUMBIA EQUITIES LTD.	8	\$951,342.63	0.18%	0 \$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$388,264.97	0.07%	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$234,177.82	0.04%	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$244,875.02	0.05%	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,924.75	0.02%	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	3	\$370,821.94	0.07%	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$397,694.70	0.07%	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$245,733.30	0.05%	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$118,218.13	0.02%	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$244,695.27	0.05%	\$0.00	NA	0
COMMUNITY CREDIT UNION	15	\$1,703,663.88	0.32%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$236,528.64	0.04%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,221.90	0.02%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$128,139.30	0.02%	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$248,930.27	0.05%	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$267,673.66	0.05%	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$223,157.11	0.04%	0 \$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	4	\$485,975.16	0.09%	\$0.00	NA	0
CORTRUST BANK	7	\$843,826.46	0.16%	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$235,452.04	0.04%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	4	\$505,284.38	0.1%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$3,369,377.67	0.63%	0 \$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$257,219.35	0.05%	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	2	\$243,589.71	0.05%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$736,868.16	0.14%	\$0.00	NA	0

CRESCENT CREDIT UNION	3	\$357,154.14	0.07%	\$0.00	NA	0
CROWN BANK FSB	1	\$135,714.18	0.03%	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$120,212.57	0.02%	\$0.00	NA	0
CUCORP INC.	1	\$117,232.59	0.02%	\$0.00	NA	0
CUNA CREDIT UNION	9	\$1,098,690.01	0.21%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$108,688.77	0.02%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$478,034.60	0.09%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$234,666.77	0.04%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	6	\$728,637.20	0.14%	\$0.00	NA	0
DENALI STATE BANK	2	\$243,931.40	0.05%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,852,657.91	0.35%	\$0.00	NA	0
DFCU FINANCIAL	19	\$2,343,711.48	0.44%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	5	\$592,164.03	0.11%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	3	\$332,604.69	0.06%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$473,020.93	0.09%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,342,121.48	0.25%	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$126,305.04	0.02%	\$0.00	NA	0
EAST WEST BANK	2	\$248,962.81	0.05%	\$0.00	NA	0
EASTERN BANK	2	\$246,348.43	0.05%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$127,597.09	0.02%	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$116,772.18	0.02%	\$0.00	NA	0
ESB MORTGAGE COMPANY	3	\$365,635.19	0.07%	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$117,372.61	0.02%	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$104,744.91	0.02%	\$0.00	NA	0
EVERTRUST BANK	1	\$114,490.31	0.02%	\$0.00	NA	0
EXTRACO MORTGAGE	29	\$3,331,321.99	0.63%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$365,088.92	0.07%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$353,341.45	0.07%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,508.42	0.02%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$368,242.53	0.07%	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$249,566.84	0.05%	\$0.00	NA	0
	1	\$131,977.20	0.02%	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK					
FIFTH THIRD - DEDICATED CHANNEL	1	\$119,747.58	0.02% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$226,290.84	0.04% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	4	\$514,793.32	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,967,582.05	0.37% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$612,033.25	0.12% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$126,339.53	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$226,952.82	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,553.89	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$118,947.18	0.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$354,355.39	0.07% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	13	\$1,667,817.79	0.31% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$250,515.78	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$126,347.94	0.02%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,059.08	0.04%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$128,078.18	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,220,494.87	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$697,275.20	0.13% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	7	\$840,974.82	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,120,172.24	0.77% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	18	\$2,141,286.68	0.4% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	40	\$5,005,562.63	0.94% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	21	\$2,512,491.56	0.47% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	60	\$7,107,559.04	1.34% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	4	\$503,767.17	0.09% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,234.84	0.05%	\$0.00	NA	0
FIRST MORTGAGE						
CORPORATION	6	\$767,700.06	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$350,857.70	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK &	2	\$236,012.40	0.04% 0	\$0.00	NA	0
TRUST	۷	\$230,012.40	0.04 /0 0	φυ.υυ	IVA	<u> </u>
FIRST NATIONAL BANK	13	\$1,523,604.17	0.29% 0	\$0.00	NA	0
ALASKA		+ -, ,		7		_
FIRST NATIONAL BANK	4	\$476,638.83	0.09% 0	\$0.00	NA	0
AND TRUST COMPANY FIRST NATIONAL BANK IN						-
CANNON FALLS	4	\$481,429.90	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN						
MANITOWOC	7	\$851,374.83	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	4	¢400 571 17	0.0007.0	ቀለ ለለ	NT A	0
BAR HARBOR	4	\$489,571.17	0.09% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$97,538.12	0.02% 0	\$0.00	NA	0
CARMI	1	Ψ/1,550.12	0.02 /0 0	Ψ0.00	1 17 1	<u> </u>
FIRST NATIONAL BANK OF	1	\$129,285.22	0.02% 0	\$0.00	NA	0
CHESTER COUNTY		·				
FIRST NATIONAL BANK OF DECATUR	1	\$116,983.54	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						
DEERWOOD	1	\$126,020.06	$0.02\% \ 0$	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	ф <b>221</b> 0 <b>72</b> 05	0.04%	φο οο	27.4	^
HARTFORD	2	\$231,872.85	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF	9	\$1,106,747.76	0.21% 0	\$0.00	NA	0
HUDSON	,	φ1,100,747.70	0.21 /0 0	Ψ0.00	11/1	<u> </u>
FIRST NATIONAL BANK OF	1	\$118,956.69	0.02% 0	\$0.00	NA	0
MILLSTADT		Ţ 0,2 <b>-</b> 0 00 0		7 0 10 0		_
FIRST NATIONAL BANK OF MT. PULASKI	1	\$119,428.42	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						
OMAHA	56	\$6,806,160.84	1.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF		<b>#</b>	0.055	400		
PLATTEVILLE	1	\$105,204.06	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$122,200,60	0.020/.0	\$0.00	NIA	0
SUFFIELD THE	1	\$123,309.69	0.02% 0	\$0.00	NA	<u> </u>
FIRST NATIONAL BANK OF	7	\$871,018.34	0.16% 0	\$0.00	NA	0
WATERLOO		·				-
FIRST PENN BANK	2	\$245,155.64	0.05% 0		1	
FIRST PLACE BANK	66	\$8,234,895.48	1.55% 0	\$0.00	NA	0
FIRST SOUTHERN	4	\$481,483.56	0.09% 0	\$0.00	NA	0
NATIONAL BANK FIRST STATE BANK						
MORTGAGE COMPANY, LLC	4	\$483,821.49	0.09% 0	\$0.00	NA	0
MORIOTOL COMPANY, ELC	8	\$986,969.85	0.19% 0	\$0.00	NA	0
1 1	٥	4700,707.03	0.17/0	Ι ΨΟ.ΟΟ	1 171	ďΙ

FIRST TECHNOLOGY CREDIT UNION						
FIRST UNITED BANK	5	\$622,438.68	0.12%	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	7	\$852,360.96	0.16%	1		
FLAGSTAR BANK, FSB	1	\$123,157.85	0.02%	1		
FLORIDA CREDIT UNION	1	\$140,058.51	0.03%	\$0.00		
FORT BLISS FEDERAL CREDIT UNION	1	\$116,870.80	0.02%	\$0.00	NA 0	
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$261,410.82	0.05%	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	4	\$499,412.64	0.09%	\$0.00	NA 0	
FREMONT BANK	97	\$12,107,862.07	2.28%	\$0.00	NA 0	
FULTON BANK	16	\$1,962,574.17	0.37%	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	11	\$1,353,021.90	0.25%	\$0.00	NA 0	
GATEWAY BUSINESS BANK	14	\$1,595,002.11	0.3%	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	14	\$1,682,578.62	0.32%	\$0.00	NA 0	
GRANITE BANK	8	\$976,584.69	0.18%	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	2	\$234,020.18	0.04%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	7	\$822,657.72	0.15%	\$0.00	NA 0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$123,347.59	0.02%	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$129,920.06	0.02%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$207,974.49	0.04%	\$0.00	NA 0	
GROUP ONE MORTGAGE	7	\$889,469.19	0.17%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	21	\$2,562,396.80	0.48%	\$0.00	NA 0	
GUARANTY BANK F.S.B.	1	\$129,866.27	0.02%	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$217,269.28	0.04%	\$0.00	NA 0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$132,861.92	0.02%	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$115,249.02	0.02%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	40	\$4,877,241.51	0.92%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$249,864.76	0.05%	\$0.00	NA 0	
HANCOCK BANK	1	\$125,614.06	0.02%	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	12	\$1,395,675.61	0.26%	\$0.00	NA 0	
	1	\$104,175.17	0.02%	\$0.00	NA 0	

HANSCOM FEDERAL CREDIT UNION						
HARBOR FEDERAL SAVINGS BANK	2	\$249,627.84	0.05%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$242,468.96	0.05%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$484,401.55	0.09%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$263,331.77	0.05%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	6	\$710,127.18	0.13%	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$264,049.90	0.05%	\$0.00	NA	0
HEARTLAND BANK	1	\$123,458.14	0.02%	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$246,591.92	0.05%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	3	\$377,008.32	0.07%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	2	\$219,617.40	0.04%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	17	\$2,029,888.73	0.38%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$132,554.30	0.02%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$59,525.11	0.01%	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$128,719.58	0.02%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	9	\$1,100,283.04	0.21%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	18	\$2,162,844.95	0.41%	\$0.00	NA	0
HOME FINANCING CENTER INC.	21	\$2,565,271.06	0.48%	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,746.64	0.02%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$121,837.37	0.02%	\$0.00	NA	0
HOME STATE BANK	4	\$488,032.42	0.09%	\$0.00	NA	0
HOMEFEDERAL BANK	6	\$666,547.65	0.13%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$243,267.54	0.05%	\$0.00	NA	0
HOMESTEAD BANK	3	\$355,844.52	0.07%	\$0.00	NA	0
HOMETOWN BANK	1	\$116,790.91	0.02%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$484,855.46	0.09%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$511,608.39	0.1%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$130,423.89	0.02%	\$0.00	NA	0
	3	\$302,473.12	0.06%	\$0.00	NA	0

I-C FEDERAL CREDIT UNION						
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$1,605,861.25	0.3%	\$0.00	NA 0	
ILLINI BANK	1	\$128,988.86	0.02%	0 \$0.00	NA 0	
ILLINOIS NATIONAL BANK	2	\$238,678.94	0.04%	0 \$0.00	NA 0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$133,341.20	0.03%	\$0.00	NA 0	
INVESTORS SAVINGS BANK	3	\$388,772.27	0.07%	0 \$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	5	\$565,442.26	0.11%	\$0.00	NA 0	
IOWA STATE BANK	1	\$117,407.29	0.02%	0 \$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	5	\$610,800.97	0.11%	\$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	2	\$243,545.79	0.05%	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	12	\$1,450,747.65	0.27%	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	2	\$251,182.39	0.05%	0 \$0.00	NA 0	_
JAMES B. NUTTER AND COMPANY	22	\$2,699,625.88	0.51%	0 \$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	3	\$350,357.23	0.07%	0 \$0.00	NA 0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$244,072.71	0.05%	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,370,906.07	0.26%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$511,316.12	0.1%	0 \$0.00	NA 0	
KEYSTONE SAVINGS BANK	3	\$386,748.62	0.07%	0 \$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	6	\$729,441.95	0.14%	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$88,151.57	0.02%	\$0.00	NA 0	
LA GRANGE STATE BANK	2	\$252,472.63	0.05%	0 \$0.00	NA 0	
LAKE AREA BANK	1	\$120,377.18	0.02%	0 \$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	5	\$622,407.50	0.12%	0 \$0.00	NA 0	
LANDMARK CREDIT UNION	52	\$6,386,191.52	1.2%	1	1 1	
LEADER BANK, N.A.	2	\$261,272.11	0.05%	0 \$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	2	\$241,327.39	0.05%	·		
LEGACY BANK	1	\$113,856.84	0.02%	0 \$0.00	NA 0	
LEOMINSTER CREDIT UNION	1	\$122,416.59	0.02%	\$0.00	NA 0	
LIBERTY BANK	5	\$583,779.67	0.11%	0 \$0.00	NA 0	

LIBERTY BANK FOR SAVINGS	4	\$495,474.25	0.09% 0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$126,186.63	0.02% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	27	\$3,325,893.52	0.63% 0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$133,005.13	0.03% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	16	\$1,977,041.17	0.37% 0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$358,238.44	0.07% 0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	7	\$825,832.23	0.16% 0				
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$253,079.85	0.05% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$349,486.11	0.07% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	10	\$1,193,487.76	0.22% 0	\$0.00	NA	0	
MARQUETTE BANK	3	\$357,855.53	0.07% 0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	1	\$105,175.25	0.02% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$128,258.80	0.02% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$131,629.41	0.02% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	9	\$1,050,669.40	0.2% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	2	\$235,106.85	0.04% 0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$130,678.78	0.02% 0	1			
MECHANICS SAVINGS BANK	2	\$170,282.62	0.03% 0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$131,065.29	0.02% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	3	\$362,492.77	0.07% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$244,485.11	0.05% 0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$106,029.90	0.02% 0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$129,773.10	0.02% 0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	6	\$728,418.80	0.14% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	75	\$9,022,167.40	1.7% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$370,151.47	0.07% 0	\$0.00	NA	0	_

MERIWEST MORTGAGE CORPORATION	4	\$494,324.40	0.09%	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$130,161.41	0.02%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$589,559.45	0.11% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$603,469.37	0.11%	\$0.00	NA	0
METROBANK	1	\$125,304.54	0.02%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	3	\$351,011.69	0.07%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	44	\$5,385,970.54	1.01%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,055.74	0.02%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$394,119.24	0.07%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$743,755.74	0.14%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$112,723.72	0.02%	\$0.00	NA	0
MID-PENN BANK	1	\$129,587.62	0.02%	\$0.00	NA	0
MID-STATE BANK	13	\$1,503,041.38	0.28%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$377,838.01	0.07%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$384,040.32	0.07%	\$0.00	NA	0
MILFORD BANK, THE	3	\$347,009.89	0.07%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$241,471.05	0.05%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	6	\$733,402.12	0.14%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$128,415.28	0.02%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$707,457.52	0.13%	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$118,962.83	0.02%	\$0.00	NA	0
MONSON SAVINGS BANK	9	\$1,080,072.08	0.2%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	21	\$2,581,798.03	0.49%	\$0.00	NA	0
MORTGAGE CENTER, LLC	11	\$1,329,141.01	0.25%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$271,515.63	0.05%	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$523,016.88	0.1%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$311,710.24	0.06%	\$0.00	NA	0
MOUNTAIN WEST	1	\$121,150.99	0.02%	\$0.00	NA	0
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FINANCIAL, INC.						L
MT. MCKINLEY BANK	2	\$249,045.70	0.05% 0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$697,341.91	0.13%	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$128,265.58	0.02%	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$243,396.32	0.05%	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA	1	\$115,040.57	0.02%	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	10	\$1,261,621.98	0.24%	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$105,197.45	0.02%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$3,261,811.63	0.61%	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	35	\$4,255,134.34	0.8%	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	58	\$7,217,399.07	1.36%	\$0.00	NA 0	
NAZARENE CREDIT UNION	2	\$138,052.80	0.03%	\$0.00	NA 0	
NEW ERA BANK	1	\$124,119.83	0.02%	\$0.00	1	_
NEW SOUTH FEDERAL SAVINGS BANK	5	\$621,587.84	0.12%			
NEWFIELD NATIONAL BANK	2	\$241,735.92	0.05%	\$0.00	NA 0	
NEWPORT FEDERAL SAVINGS BANK	1	\$128,250.83	0.02%	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	7	\$868,666.65	0.16% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$256,490.66	0.05%			
NORTH FORK BANK	10	\$1,097,517.68	0.21%	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,875.88	0.02%			
NORTHERN OHIO INVESTMENT COMPANY	18	\$2,205,567.24	0.41%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	13	\$1,550,008.80	0.29%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	30	\$3,574,341.22	0.67%	\$0.00	NA 0	
NORTHWOODS STATE BANK	2	\$241,143.19	0.05%	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$121,594.57	0.02%	\$0.00	NA 0	
NPB MORTGAGE LLC	1	\$113,939.57	0.02% 0	\$0.00	NA 0	Γ
NRL FEDERAL CREDIT UNION	2	\$250,496.13	0.05%			

NWA FEDERAL CREDIT UNION	7	\$843,777.00	0.16%	\$0.00	NA	0
OAK BANK	3	\$355,967.29	0.07% 0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$121,500.11	0.02% 0			
OCEANFIRST BANK	13	\$1,610,895.96	0.3% 0	\$0.00	NA	0
OLD FORT BANKING						
COMPANY	4	\$510,480.88	0.1%	\$0.00	NA (	U
OMEGA BANK, THE	1	\$116,773.24	0.02% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$954,351.00	0.18% 0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	1	\$136,179.47	0.03%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	3	\$365,924.27	0.07%	\$0.00	NA	0
OREGON TELCO CREDIT UNION	3	\$358,500.98	0.07%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$472,117.69	0.09%	\$0.00	NA	0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$113,626.94	0.02%	\$0.00	NA	0
PARTNERS BANK	1	\$117,237.25	0.02% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$250,237.46	0.05%	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$754,744.13	0.14% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	24	\$2,832,321.58	0.53% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	8	\$989,007.14	0.19% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$687,297.41	0.13% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$491,448.33	0.09% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$129,811.77	0.02% 0	\$0.00	NA	0
PEOPLES BANK	1	\$127,493.40	0.02% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$494,911.68	0.09% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$367,677.20	0.07%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$97,961.36	0.02% 0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$119,258.77	0.02% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$753,945.13	0.14% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$257,159.51	0.05% 0	\$0.00	NA	0

PIONEER SAVINGS BANK	1	\$118,361.16	0.02%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,388,389.33	0.26%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,131.29	0.03%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$355,979.99	0.07% (	\$0.00	NA	0
PORT WASHINGTON STATE BANK	8	\$941,227.52	0.18%	\$0.00	NA	0
PRIMEBANK	1	\$115,950.10	0.02%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$729,048.12	0.14%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$249,200.23	0.05%	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$101,498.49	0.02%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	. 4	\$414,936.76	0.08%	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$110,047.91	0.02%	\$0.00	NA	0
QUAKER CITY BANK	2	\$239,140.20	0.04%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	2	\$230,513.97	0.04%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$364,584.54	0.07%	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$255,630.83	0.05%	\$0.00	NA	0
REPUBLIC BANK	1	\$119,090.22	0.02%	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$105,141.41	0.02%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$365,161.81	0.07%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	6	\$766,553.40	0.14%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$361,269.44	0.07%	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$115,795.01	0.02%	\$0.00	NA	0
S&T BANK	1	\$104,598.53	0.02%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$717,295.05	0.13%	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$373,966.74	0.07%	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$113,173.39	0.02%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	2	\$245,249.89	0.05%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$240,071.41	0.05%	\$0.00	NA	0

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SBC MORTGAGE, LLC   3   \$366,335.80   0.07% 0   \$0.00   NA 0   RICO   RICO   2   \$235,615.36   0.04% 0   \$0.00   NA 0   RICO   SEATTLE SAVINGS BANK   35   \$4,430,721.09   0.83% 0   \$0.00   NA 0   RICO   SEATTLE SAVINGS BANK   35   \$4,430,721.09   0.83% 0   \$0.00   NA 0   RICO   SEATTLE SAVINGS BANK   12   \$1,435,559.66   0.27% 0   \$0.00   NA 0   RICO   SECURITY MORTGAGE   CORPORATION   15   \$1,889,850.99   0.36% 0   \$0.00   NA 0   RICO   SECURITY MORTGAGE   CORPORATION   4   \$525,708.35   0.1% 0   \$0.00   NA 0   RICEDIT UNION   4   \$525,708.35   0.1% 0   \$0.00   NA 0   RICEDIT UNION   5   \$11,17928.49   0.02% 0   \$0.00   NA 0   RICO   SECURITY COMMUNITY   FEDERAL CREDIT UNION   1   \$113,242.85   0.02% 0   \$0.00   NA 0   RICEDIT UNION   1   \$113,243.84   0.02% 0   \$0.00   NA 0   RICEDIT UNION   1   \$113,243.84   0.02% 0   \$0.00   NA 0   RICEDIT UNION						
RICO SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN 12 \$1,435,559.66 0.27% 0 \$0.00 NA 0 SECURITY MORTGAGE CORPORATION SECURITY MORTGAGE 15 \$1,889,850.99 0.36% 0 \$0.00 NA 0 SHREWSBURY STATE BANK 4 \$464,715.79 0.09% 0 \$0.00 NA 0 SILVER STATE SCHOOLS CREDIT UNION SIX RIVERS BANK 1 \$117,928.49 0.02% 0 \$0.00 NA 0 SIX RIVERS BANK 1 \$117,928.49 0.02% 0 \$0.00 NA 0 SIX RIVERS BANK 1 \$117,928.49 0.02% 0 \$0.00 NA 0 SIX RIVERS BANK 1 \$113,242.85 0.02% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY TEDERAL CREDIT UNION 1 \$13,242.85 0.02% 0 \$0.00 NA 0 SOLWAY BANK 1 \$118,638.58 0.02% 0 \$0.00 NA 0 SOLWAY BANK 1 \$118,638.58 0.02% 0 \$0.00 NA 0 SOLWAY BANK 1 \$108,998.35 0.02% 0 \$0.00 NA 0 SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK 4 \$3380,332.64 0.07% 0 \$0.00 NA 0 SOVERSEIT TOM SOVEREIGN BANK, A FEDERAL SAVINGS BANK 4 \$507,243.16 0.1% 0 \$0.00 NA 0 ST. ANNES CREDIT UNION 11 \$12,11,378.62 0.23% 0 \$0.00 NA 0 ST. CLAIR COUNTY STATE BANK 1 \$127,566.49 0.02% 0 \$0.00 NA 0 ST. CLAIR COUNTY STATE BANK 1 \$127,566.49 0.02% 0 \$0.00 NA 0 ST. HANDS CREDIT UNION 11 \$1,211,378.62 0.23% 0 \$0.00 NA 0 ST. HANDS CREDIT UNION 11 \$12,11,378.62 0.23% 0 \$0.00 NA 0 ST. HANDS CREDIT UNION 11 \$12,11,378.62 0.23% 0 \$0.00 NA 0 ST. HANDS CREDIT UNION 11 \$1,211,378.62 0.23% 0 \$0.00 NA 0 ST. HANDS CREDIT UNION 11 \$1,211,378.62 0.23% 0 \$0.00 NA 0 ST. HANDS CREDIT UNION 11 \$1,211,378.62 0.23% 0 \$0.00 NA 0 ST. HANDS MORTGAGE 12 \$1,470,526.38 0.28% 0 \$0.00 NA 0 ST. HANDS MORTGAGE 12 \$1,470,526.38 0.28% 0 \$0.00 NA 0 ST. HANDS MORTGAGE 12 \$1,470,526.38 0.28% 0 \$0.00 NA 0 ST. HANDS MORTGAGE 12 \$1,470,526.38 0.28% 0 \$0.00 NA 0 ST. HANDS MORTGAGE 12 \$1,470,526.38 0.28% 0 \$0.00 NA 0 ST. HANDS MORTGAGE 12 \$1,470,526.38 0.28% 0 \$0.00 NA 0 ST. HANDS MORTGAGE 12 \$1,470,526.38 0.28% 0 \$0.00 NA 0 ST. HANDS MORTGAGE 12 \$1,470,526.38 0.28% 0 \$0.00 NA 0 ST. HANDS MORTGAGE 12 \$1,470,526.38 0.28% 0 \$0.00 NA 0 STANDARD BANK AND 6 \$669,923.65 0.13% 0 \$0.00 NA 0 STANDARD BANK AND 6 \$5255,396.06 0.05% 0 \$0.00 NA 0 STAR FINANCIAL GROUP	· · · · · · · · · · · · · · · · · · ·	3	\$366,335.80	0.07% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK 35 \$4,430,721.09 0.83% 0 \$0.00 NA 0 SECOND NATIONAL BANK OF WARREN 12 \$1,435,559.66 0.27% 0 \$0.00 NA 0 OF WARREN 15 \$1.889,850.99 0.36% 0 \$0.00 NA 0 OF WARREN 15 \$1.889,850.99 0.36% 0 \$0.00 NA 0 OF WARREN 15 \$1.889,850.99 0.36% 0 \$0.00 NA 0 OF WARREN 15 SILVER STATE SCHOOLS CREDIT UNION 4 \$525,708.35 0.1% 0 \$0.00 NA 0 OF WARREN 15 SILVER STATE SCHOOLS CREDIT UNION 4 \$525,708.35 0.1% 0 \$0.00 NA 0 OF WARREN 15 SILVER STATE SCHOOLS SIX RIVERS BANK 1 \$117,928.49 0.02% 0 \$0.00 NA 0 OF WARREN 15 SILO,191,309.89 1.92% 0 \$0.00 NA 0 OF WARREN 15 SILO,191,309.89 1.92% 0 \$0.00 NA 0 OF WARREN 15 SILO,191,309.89 1.92% 0 \$0.00 NA 0 OF WARREN 15 SILO,191,309.80 1.92% 0 \$0.00 NA 0 OF WARR		2	\$235,615.36	0.04% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN   12   \$1,435,559.66   0.27%   0   \$0.00   NA   0	<del>                                     </del>	25	·			
Decoration   12   \$1,435,539,66   0,27%   0   \$0.00   NA   0   N	<del>                                     </del>					
SUREWSBURY STATE BANK   S464,715.79   0.09%   0   \$0.00   NA   0		12	\$1,435,559.66	0.27% 0	\$0.00	NA 0
SILVER STATE SCHOOLS   S1LVER STATE SCHOOLS   SILVER STATE SCHOOLS   CREDIT UNION   SIX RIVERS BANK   S525,708.35   0.1% 0   S0.00   NA 0	SECURITY MORTGAGE	15	\$1,880,850,00	0.36% 0	00.02	NAO
SILVER STATE SCHOOLS   CREDIT UNION   S. S. S. S. S. S. S. S. S. S. S. S. S.		13				
CREDIT UNION		4	\$464,715.79	0.09% 0	\$0.00	NA 0
SIX RIVERS BANK   1   \$117,928.49   0.02%   0   \$0.00   NA 0		4	\$525,708.35	0.1% 0	\$0.00	NA 0
SKY FINANCIAL GROUP		1	\$117 028 <i>4</i> 0	0.02%.0	00.02	NAO
SOLIDARITY COMMUNITY   FEDERAL CREDIT UNION   1   \$124,884.36   0.02% 0   \$0.00   NA 0   NA 0   SOLIDARITY FEDERAL CREDIT UNION   1   \$113,242.85   0.02% 0   \$0.00   NA 0   NA 0   SOLYAY BANK   1   \$128,638.58   0.02% 0   \$0.00   NA 0   SOMERSET TRUST   2   \$218,932.53   0.04% 0   \$0.00   NA 0   SOUND COMMUNITY BANK   1   \$108,998.35   0.02% 0   \$0.00   NA 0   SOUTHTRUST MORTGAGE   2   \$248,575.40   0.05% 0   \$0.00   NA 0   SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   3   \$3380,332.64   0.07% 0   \$0.00   NA 0   SPACE COAST CREDIT   12   \$1,470,523.13   0.28% 0   \$0.00   NA 0   SPENCER SAVINGS BANK   4   \$507,243.16   0.1% 0   \$0.00   NA 0   ST. CLAIR COUNTY STATE   1   \$127,566.49   0.02% 0   \$0.00   NA 0   ST. JAMES MORTGAGE   12   \$1,470,526.38   0.28% 0   \$0.00   NA 0   ST. JAMES MORTGAGE   12   \$1,470,526.38   0.28% 0   \$0.00   NA 0   ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   5T. PAUL POSTAL   EMPLOYEES CREDIT UNION   5T. PAUL POSTAL   EMPLOYEES CREDIT UNION   5T. ANDARD BANK   6   \$759,368.18   0.14% 0   \$0.00   NA 0   ST. ANDARD BANK   6   \$669,923.65   0.13% 0   \$0.00   NA 0   STANDARD BANK AND   6   \$669,923.65   0.13% 0   \$0.00   NA 0   STANDARD BANK AND   6   \$669,923.65   0.13% 0   \$0.00   NA 0   STANDARD MORTGAGE   20   \$2,429,979.75   0.46% 0   \$0.00   NA 0   STANDARD MORTGAGE   20   \$2,429,979.75   0.46% 0   \$0.00   NA 0   STANDARD MORTGAGE   20   \$2,429,979.75   0.46% 0   \$0.00   NA 0   STANDARD MORTGAGE   20   \$2,429,979.75   0.46% 0   \$0.00   NA 0   STANDARD MORTGAGE   20   \$2,429,979.75   0.46% 0   \$0.00   NA 0   STANDARD MORTGAGE   20   \$2,429,979.75   0.46% 0   \$0.00   NA 0   STANDARD MORTGAGE   20   \$2,429,979.75   0.46% 0   \$0.00   NA 0   STANDARD MORTGAGE   20   \$2,429,979.75   0.46% 0   \$0.00   NA 0   STANDARD MORTGAGE   20   \$2,429,979.75   0.46% 0   \$0.00   NA 0   STANDARD MORTGAGE   20   \$2,429,979.75   0.46% 0   \$0.00   NA 0   STANDARD MORTGAGE   20   \$2,429,979.75   0.46% 0   \$0.00   NA 0   STANDARD MORTGAGE   20   \$2,429,979.75   0.46% 0   \$0.00   NA 0   STANDARD MORTGAGE   20   \$		85	· ·			
SOLIDARITY FEDERAL   1   \$113,242.85   0.02%   0   \$0.00   NA   0	<del>                                     </del>					
CREDIT UNION		1	\$124,884.36	0.02% 0	\$0.00	NA 0
SOLVAY BANK   1   \$128,638.58   0.02% 0   \$0.00   NA 0   SOMERSET TRUST   2   \$218,932.53   0.04% 0   \$0.00   NA 0   SOUND COMMUNITY BANK   1   \$108,998.35   0.02% 0   \$0.00   NA 0   SOUTHTRUST MORTGAGE   2   \$248,575.40   0.05% 0   \$0.00   NA 0   SOVEREIGN BANK   A   FEDERAL SAVINGS BANK   3   \$380,332.64   0.07% 0   \$0.00   NA 0   SPACE COAST CREDIT   12   \$1,470,523.13   0.28% 0   \$0.00   NA 0   ST. ANNES CREDIT UNION   11   \$1,211,378.62   0.23% 0   \$0.00   NA 0   ST. CLAIR COUNTY STATE   BANK   1   \$127,566.49   0.02% 0   \$0.00   NA 0   ST. JAMES MORTGAGE   12   \$1,470,526.38   0.28% 0   \$0.00   NA 0   ST. MARYS BANK   6   \$759,368.18   0.14% 0   \$0.00   NA 0   ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   7   \$865,294.33   0.16% 0   \$0.00   NA 0   STANDARD BANK AND   TRUST COMPANY   6   \$669,923.65   0.13% 0   \$0.00   NA 0   STANDARD BANK AND   TRUST COMPANY   6   \$669,923.65   0.13% 0   \$0.00   NA 0   STANDARD BONTGAGE   20   \$2,429,979.75   0.46% 0   \$0.00   NA 0   STANDARD MORTGAGE   20   \$2,429,979.75   0.46% 0   \$0.00   NA 0   STANDARD MORTGAGE   20   \$2,429,979.75   0.46% 0   \$0.00   NA 0   STANDARD MORTGAGE   20   \$2,429,979.75   0.46% 0   \$0.00   NA 0   STANDARD MORTGAGE   20   \$2,429,979.75   0.46% 0   \$0.00   NA 0   STANDARD MORTGAGE   20   \$2,429,979.75   0.46% 0   \$0.00   NA 0   STANDARD MORTGAGE   20   \$2,429,979.75   0.46% 0   \$0.00   NA 0   STANFORD FEDERAL   1   \$127,135.61   0.02% 0   \$0.00   NA 0   STAR FINANCIAL GROUP,   6   \$745,867.39   0.14% 0   \$0.00   NA 0   STAR FINANCIAL GROUP,   6   \$745,867.39   0.14% 0   \$0.00   NA 0   STAR ONE CREDIT UNION   2   \$255,396.66   0.05% 0   \$0.00   NA 0   STAR ONE CREDIT UNION   2   \$255,396.66   0.05% 0   \$0.00   NA 0   STAR ONE CREDIT UNION   2   \$255,396.66   0.05% 0   \$0.00   NA 0   STAR ONE CREDIT UNION   2   \$255,396.66   0.05% 0   \$0.00   NA 0   STAR ONE CREDIT UNION   2   \$255,396.66   0.05% 0   \$0.00   NA 0   STAR ONE CREDIT UNION   2   \$255,396.66   0.05% 0   \$0.00   NA 0   STAR ONE CREDIT UNION   2   \$255,396.66   0.05% 0   \$0.00   NA 0		1	\$113 242 <b>\$</b> 5	0.02%.0	00.02	NAO
SOMERSET TRUST   COMPANY   2   \$218,932.53   0.04% 0   \$0.00   NA 0	<del>                                     </del>	1				
COMPANY   2   \$218,932.53   0.04%   0   \$0.00   NA   0		1	\$128,638.58	0.02% 0	\$0.00	NA 0
SOUND COMMUNITY BANK   1   \$108,998.35   0.02%   0   \$0.00		2	\$218,932.53	0.04% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE		1	\$108,998.35	0.02% 0	\$0.00	NA 0
SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   3   \$380,332.64   0.07%   0   \$0.00   NA   0		2				
SPACE COAST CREDIT   12   \$1,470,523.13   0.28% 0   \$0.00   NA 0		2	\$248,575.40	0.05% 0	\$0.00	NAU
SPACE COAST CREDIT   12   \$1,470,523.13   0.28% 0   \$0.00   NA 0		3	\$380 332 64	0.07%0	\$0.00	NA 0
UNION  SPENCER SAVINGS BANK  4 \$507,243.16 0.1% 0 \$0.00 NA 0  ST. ANNES CREDIT UNION  II \$1,211,378.62 0.23% 0 \$0.00 NA 0  ST. CLAIR COUNTY STATE  BANK  ST. FRANCIS BANK FSB  32 \$3,834,017.69 0.72% 0 \$0.00 NA 0  ST. JAMES MORTGAGE  CORPORATION  ST. MARYS BANK  6 \$759,368.18 0.14% 0 \$0.00 NA 0  ST. PAUL POSTAL  EMPLOYEES CREDIT UNION  STANDARD BANK AND  TRUST COMPANY  STANDARD MORTGAGE  CORPORATION  STANDARD MORTGAGE  CORPORATION  STANDARD MORTGAGE  CORPORATION  STANDARD MORTGAGE  CORPORATION  STANDARD MORTGAGE  CORPORATION  STANDARD MORTGAGE  CORPORATION  STANDARD MORTGAGE  CORPORATION  STANDARD MORTGAGE  CORPORATION  STANDARD MORTGAGE  CORPORATION  STANDARD MORTGAGE  CORPORATION  STANDARD MORTGAGE  CORPORATION  STANDARD MORTGAGE  CORPORATION  STANFORD FEDERAL  CREDIT UNION  STAR FINANCIAL GROUP,  INC.  STAR ONE CREDIT UNION  2 \$255,396.06 0.05% 0 \$0.00 NA 0			φοσο,οο2.οι	0.07 70 0	Ψ0.00	11110
SPENCER SAVINGS BANK   4   \$507,243.16   0.1% 0   \$0.00   NA 0     ST. ANNES CREDIT UNION   11   \$1,211,378.62   0.23% 0   \$0.00   NA 0     ST. CLAIR COUNTY STATE   1   \$127,566.49   0.02% 0   \$0.00   NA 0     ST. FRANCIS BANK FSB   32   \$3,834,017.69   0.72% 0   \$0.00   NA 0     ST. JAMES MORTGAGE   12   \$1,470,526.38   0.28% 0   \$0.00   NA 0     ST. MARYS BANK   6   \$759,368.18   0.14% 0   \$0.00   NA 0     ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   5   \$865,294.33   0.16% 0   \$0.00   NA 0     STANDARD BANK AND   6   \$669,923.65   0.13% 0   \$0.00   NA 0     STANDARD MORTGAGE   20   \$2,429,979.75   0.46% 0   \$0.00   NA 0     STANFORD FEDERAL   1   \$127,135.61   0.02% 0   \$0.00   NA 0     STAR FINANCIAL GROUP,   6   \$745,867.39   0.14% 0   \$0.00   NA 0     STAR ONE CREDIT UNION   2   \$255,396.06   0.05% 0   \$0.00   NA 0     STAR ONE CREDIT UNION   2   \$255,396.06   0.05% 0   \$0.00   NA 0     STAR ONE CREDIT UNION   2   \$255,396.06   0.05% 0   \$0.00   NA 0     STAR ONE CREDIT UNION   2   \$255,396.06   0.05% 0   \$0.00   NA 0     STAR ONE CREDIT UNION   2   \$255,396.06   0.05% 0   \$0.00   NA 0     STAR ONE CREDIT UNION   2   \$255,396.06   0.05% 0   \$0.00   NA 0     STAR ONE CREDIT UNION   2   \$255,396.06   0.05% 0   \$0.00   NA 0     STAR ONE CREDIT UNION   2   \$255,396.06   0.05% 0   \$0.00   NA 0     STAR ONE CREDIT UNION   2   \$255,396.06   0.05% 0   \$0.00   NA 0     STAR ONE CREDIT UNION   2   \$255,396.06   0.05% 0   \$0.00   NA 0     STAR ONE CREDIT UNION   2   \$255,396.06   0.05% 0   \$0.00   NA 0     STAR ONE CREDIT UNION   2   \$255,396.06   0.05% 0   \$0.00   NA 0     STAR ONE CREDIT UNION   2   \$255,396.06   0.05% 0   \$0.00   NA 0     STAR ONE CREDIT UNION   2   \$255,396.06   0.05% 0   \$0.00   NA 0     STAR ONE CREDIT UNION   2   \$255,396.06   0.05% 0   \$0.00   NA 0     STAR ONE CREDIT UNION   2   \$255,396.06   0.05% 0   \$0.00   NA 0     STAR ONE CREDIT UNION   2   \$255,396.06   0.05% 0   \$0.00   NA 0     STAR ONE CREDIT UNION   2   \$255,396.06   0.05% 0   \$0.00   NA 0     STAR ONE CREDIT UNION   2   \$255,396		12	\$1,470,523.13	0.28% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION         11         \$1,211,378.62         0.23% 0         \$0.00         NA 0           ST. CLAIR COUNTY STATE BANK         1         \$127,566.49         0.02% 0         \$0.00         NA 0           ST. FRANCIS BANK FSB         32         \$3,834,017.69         0.72% 0         \$0.00         NA 0           ST. JAMES MORTGAGE CORPORATION         12         \$1,470,526.38         0.28% 0         \$0.00         NA 0           ST. MARYS BANK         6         \$759,368.18         0.14% 0         \$0.00         NA 0           ST. PAUL POSTAL EMPLOYEES CREDIT UNION         7         \$865,294.33         0.16% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         6         \$669,923.65         0.13% 0         \$0.00         NA 0           STANFORD FEDERAL CORPORATION         20         \$2,429,979.75         0.46% 0         \$0.00         NA 0           STAR FINANCIAL GROUP, INC.         6         \$745,867.39         0.14% 0         \$0.00         NA 0           STAR ONE CREDIT UNION         2         \$255,396.06         0.05% 0         \$0.00         NA 0		4	\$507 243 16	0.1%0	\$0.00	NA O
ST. CLAIR COUNTY STATE         1         \$127,566.49         0.02% 0         \$0.00         NA 0           ST. FRANCIS BANK FSB         32         \$3,834,017.69         0.72% 0         \$0.00         NA 0           ST. JAMES MORTGAGE CORPORATION         12         \$1,470,526.38         0.28% 0         \$0.00         NA 0           ST. MARYS BANK         6         \$759,368.18         0.14% 0         \$0.00         NA 0           ST. PAUL POSTAL EMPLOYEES CREDIT UNION         7         \$865,294.33         0.16% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         6         \$669,923.65         0.13% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         20         \$2,429,979.75         0.46% 0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         1         \$127,135.61         0.02% 0         \$0.00         NA 0           STAR FINANCIAL GROUP, INC.         6         \$745,867.39         0.14% 0         \$0.00         NA 0           STAR ONE CREDIT UNION         2         \$255,396.06         0.05% 0         \$0.00         NA 0						
ST. FRANCIS BANK FSB   32   \$3,834,017.69   0.72% 0   \$0.00   NA 0		1				
ST. JAMES MORTGAGE CORPORATION         12         \$1,470,526.38         0.28% 0         \$0.00         NA 0           ST. MARYS BANK         6         \$759,368.18         0.14% 0         \$0.00         NA 0           ST. PAUL POSTAL EMPLOYEES CREDIT UNION         7         \$865,294.33         0.16% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         6         \$669,923.65         0.13% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         20         \$2,429,979.75         0.46% 0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         1         \$127,135.61         0.02% 0         \$0.00         NA 0           STAR FINANCIAL GROUP, INC.         6         \$745,867.39         0.14% 0         \$0.00         NA 0           STAR ONE CREDIT UNION         2         \$255,396.06         0.05% 0         \$0.00         NA 0	BANK	I	\$127,566.49	0.02% 0	\$0.00	NA 0
CORPORATION   12   \$1,470,526.38   0.28%   0   \$0.00   NA   0	ST. FRANCIS BANK FSB	32	\$3,834,017.69	0.72% 0	\$0.00	NA 0
ST. MARYS BANK   6   \$759,368.18   0.14%   0   \$0.00   NA   0		12	\$1,470,526,38	0.28% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION         7         \$865,294.33         0.16% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         6         \$669,923.65         0.13% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         20         \$2,429,979.75         0.46% 0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         1         \$127,135.61         0.02% 0         \$0.00         NA 0           STAR FINANCIAL GROUP, INC.         6         \$745,867.39         0.14% 0         \$0.00         NA 0           STAR ONE CREDIT UNION         2         \$255,396.06         0.05% 0         \$0.00         NA 0			. , ,			
EMPLOYEES CREDIT UNION         7         \$865,294.33         0.16% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         6         \$669,923.65         0.13% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         20         \$2,429,979.75         0.46% 0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         1         \$127,135.61         0.02% 0         \$0.00         NA 0           STAR FINANCIAL GROUP, INC.         6         \$745,867.39         0.14% 0         \$0.00         NA 0           STAR ONE CREDIT UNION         2         \$255,396.06         0.05% 0         \$0.00         NA 0	<del>                                     </del>	Ö	\$759,368.18	0.14% 0	\$0.00	NAU
STANDARD BANK AND TRUST COMPANY         6         \$669,923.65         0.13% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         20         \$2,429,979.75         0.46% 0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         1         \$127,135.61         0.02% 0         \$0.00         NA 0           STAR FINANCIAL GROUP, INC.         6         \$745,867.39         0.14% 0         \$0.00         NA 0           STAR ONE CREDIT UNION         2         \$255,396.06         0.05% 0         \$0.00         NA 0		7	\$865,294.33	0.16% 0	\$0.00	NA 0
TRUST COMPANY         6         \$669,923.65         0.13% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         20         \$2,429,979.75         0.46% 0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         1         \$127,135.61         0.02% 0         \$0.00         NA 0           STAR FINANCIAL GROUP, INC.         6         \$745,867.39         0.14% 0         \$0.00         NA 0           STAR ONE CREDIT UNION         2         \$255,396.06         0.05% 0         \$0.00         NA 0			ф. (CO 0 <b>22</b> (5	0.12%	Φ0.00	27.4
CORPORATION         20         \$2,429,979.75         0.46% 0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         1         \$127,135.61         0.02% 0         \$0.00         NA 0           STAR FINANCIAL GROUP, INC.         6         \$745,867.39         0.14% 0         \$0.00         NA 0           STAR ONE CREDIT UNION         2         \$255,396.06         0.05% 0         \$0.00         NA 0		6	\$669,923.65	0.13% 0	\$0.00	NA <sub>0</sub>
STANFORD FEDERAL   1   \$127,135.61   0.02% 0   \$0.00   NA 0	STANDARD MORTGAGE	20	\$2.420.070.75	0.46%.0	\$0.00	NAO
CREDIT UNION 1 \$127,135.61 0.02% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 6 \$745,867.39 0.14% 0 \$0.00 NA 0 STAR ONE CREDIT UNION 2 \$255,396.06 0.05% 0 \$0.00 NA 0		20	Ψ2,π23,313.13	0.70 /0 0	φυ.υυ	INAU
CREDIT UNION         STAR FINANCIAL GROUP, INC.         6         \$745,867.39         0.14% 0         \$0.00         NA 0           STAR ONE CREDIT UNION         2         \$255,396.06         0.05% 0         \$0.00         NA 0		1	\$127,135.61	0.02% 0	\$0.00	NA 0
INC. 6 \$745,867.39 0.14% 0 \$0.00 NA 0 STAR ONE CREDIT UNION 2 \$255,396.06 0.05% 0 \$0.00 NA 0			-			
STAR ONE CREDIT UNION         2         \$255,396.06         0.05%         0         \$0.00         NA         0		6	\$745,867.39	0.14% 0	\$0.00	NA 0
		2	\$255,396.06	0.05% 0	\$0.00	NA 0
					•	

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STATE BANK OF LINCO	DLN 3	\$362,979.87	0.07% 0	\$0.00	NA	0
STATE BANK OF THE	7	\$836,145.29	0.16% 0	\$0.00	NA	0
LAKES		ψ030,143.29	0.10 // 0	φυ.υυ	IVA	4
STATE CENTRAL CRED	OIT 1	\$129,096.88	0.02% 0	\$0.00	NA	0
UNION	777	<b>4</b> 2 , 0 2 0 0 0		7 0 0 0		+
STATE EMPLOYEES CR	EDIT 37	\$4,500,504.59	0.85% 0	\$0.00	NA	0
UNION STEDLING SAVINGS DA	NK 9	¢1.051.440.99	0.2% 0	\$0.00	NA	
STERLING SAVINGS BA STILLWATER NATIONA	<u> </u>	\$1,051,449.88	0.2%	\$0.00	INA	
BANK & TRUST COMPA	1 2	\$235,719.88	0.04% 0	\$0.00	NA	0
SUBURBAN MORTGAG	E.	4510.271.20		+0.00		
COMPANY OF NEW ME	1 51	\$610,254.20	0.11% 0	\$0.00	NA	0
SUFFOLK COUNTY	2	\$242.622.20	0.05% 0	¢0.00	NI A	
NATIONAL BANK	2	\$242,632.30	0.03% 0	\$0.00	NA	U
SUNCOAST SCHOOLS	15	\$1,829,862.29	0.34% 0	\$0.00	NA	0
FEDERAL CREDIT UNIO	)N	Ψ1,027,002.27	0.54760	Ψ0.00	1 1/2 1	4
SUNSHINE MORTGAGE	4	\$508,667.94	0.1% 0	\$0.00	NA	0
CORPORATION		,				+
SUPERIOR FEDERAL CREDIT UNION	1	\$132,599.17	0.02% 0	\$0.00	NA	0
SUTTON STATE BANK	1	\$122,098.92	0.02% 0	\$0.00	NA	0
SWAIN MORTGAGE	1			·		
COMPANY	1	\$127,738.99	0.02% 0	\$0.00	NA	0
SYRACUSE SECURITIES	S	Φ2.40, C40, 0.4	0.078	Φ0.00	NIA	
INC.	3	\$349,648.94	0.07% 0	\$0.00	NA	0
TEACHERS FEDERAL	17	\$1,949,659.25	0.37% 0	\$0.00	NA	Λ
CREDIT UNION	17	\$1,949,039.23		·	IVA	
TELCOM CREDIT UNIO	N 2	\$243,387.06	0.05% 0	·		
TEXAS BANK	1	\$134,382.76	0.03% 0			
THE BANK OF NEW YO		\$261,123.06	0.05% 0	\$0.00	NA	0
THE BRANCH BANKING	1 41	\$475,204.64	0.09% 0	\$0.00	NA	0
AND TRUST COMPANY						+
THE COMMUNITY BAN MASSACHUSETTS	K, A 7	\$812,025.67	0.15% 0	\$0.00	NA	Λ
CO-OPERATIVE BANK		ψ012,023.07	0.13 // 0	ψ0.00	IVA	
THE FIRST NATIONAL		**** 510 51	0.0514.0	+0.00		
BANK	3	\$331,618.61	0.06% 0	\$0.00	NA	0
THE FIRST NATIONAL	1	¢121 457 11	0.02% 0	¢0.00	NIA	
BANK OF LITCHFIELD	1	\$131,457.11	0.02% 0	\$0.00	NA	0
THE HONOR STATE BA	NK 2	\$240,131.18	0.05% 0	\$0.00	NA	0
THE HUNTINGTON	10	\$1,245,860.39	0.23% 0	\$0.00	NA	0
NATIONAL BANK		Ψ1, <b>2</b> 13,000.37	0.25 /0 0	Ψ0.00	1,12,1	$\perp$
THE NATIONAL B&T OF	F 1	\$114,176.88	0.02% 0	\$0.00	NA	0
SYCAMORE THE DARK DANK	10					
THE PARK BANK	12	\$1,459,598.65	0.27% 0	\$0.00	NA	<u>U</u>
THE SUMMIT FEDERAL CREDIT UNION	2	\$217,452.36	0.04% 0	\$0.00	NA	0
CKEDIT UNION						

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THE SUTTON STATE BANK	1	\$116,881.33	0.02%	\$0.00	NA	0	
THE TRADERS NATIONAL	1	\$118,553.95	0.02%	\$0.00	NA	0	
BANK THREE RIVERS FEDERAL						H	
CREDIT UNION	3	\$329,571.53	0.06%	\$0.00	NA	0	
TIB-THE INDEPENDENT	1	\$116,779.11	0.02% (	\$0.00	NA	0	
BANKERSBANK	1					Ш	
TIERONE BANK	8	\$1,014,706.63	0.19% (	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	5	\$568,384.92	0.11%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$119,228.55	0.02%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$618,691.98	0.12%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$106,894.15	0.02%	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	2	\$238,078.00	0.04%	\$0.00	NA	o	
TRANE FEDERAL CREDIT UNION	9	\$1,089,723.54	0.2%	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	4	\$481,835.59	0.09%	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$247,211.01	0.05%	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	2	\$229,641.56	0.04%	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$267,661.81	0.05%	\$0.00	NA	o	
TURNER YOUNG INVESTMENT COMPANY	1	\$115,984.72	0.02%	\$0.00	NA	o	
U OF C FEDERAL CREDIT UNION	1	\$124,065.56	0.02%	\$0.00	NA	o	
U. S. MORTGAGE CORP.	11	\$1,317,499.73	0.25%	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$346,837.86	0.07%	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	4	\$512,403.48	0.1%	\$0.00	NA	0	
UNION BANK	3	\$384,788.59	0.07%	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	2	\$216,901.31	0.04%	\$0.00	NA	o	
UNIONBANK	11	\$1,296,428.22	0.24%	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$500,204.80	0.09%	\$0.00	NA	0	
UNITED COMMUNITY BANK	12	\$1,432,483.59	0.27%	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	17	\$2,109,148.50	0.4%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	9	\$1,067,575.18	0.2%	\$0.00	NA	0	

UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$249,067.22	0.05% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$121,678.18	0.02% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$233,286.97	0.04% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$709,627.28	0.13% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$103,822.26	0.02% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	16	\$1,880,619.60	0.35% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	4	\$458,303.08	0.09% 0	\$0.00	NA 0
VERITY CREDIT UNION	3	\$353,996.95	0.07% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$478,237.22	0.09% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$133,932.69	0.03% 0	\$0.00	NA 0
VIRTUALBANK	2	\$256,759.16	0.05% 0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$134,302.81	0.03% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$237,594.29	0.04% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$360,724.99	0.07% 0	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$127,244.91	0.02% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$128,539.29	0.02% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$875,007.36	0.16% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	3	\$378,390.89	0.07% 0	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	2	\$256,110.29	0.05% 0	\$0.00	NA 0
WAUKESHA STATE BANK	6	\$741,529.80	0.14% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$122,004.85	0.02% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	3	\$368,035.86	0.07% 0	\$0.00	NA 0
WESCOM CREDIT UNION	14	\$1,608,326.56		\$0.00	
WESTBANK	1	\$115,442.50	0.02% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	14	\$1,715,195.21	0.32% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	5	\$607,461.84	0.11% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	3	\$389,941.46	0.07% 0	\$0.00	NA 0
WORKERS CREDIT UNION	1	\$129,858.54			
WORLD SAVINGS BANK	32	\$3,884,910.68	0.73% 0	\$0.00	NA 0

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	WORTHINGTON MORTGAGE GROUP INC.	5	\$573,051.78	0.11% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,286,330.74	0.24% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$753,846.32	0.14% 0	\$0.00	NA	0
	Unavailable	652	\$79,344,506.90	13.07% 0	\$0.00	NA	0
Total		4,476	\$542,528,523.00	100% 0	\$0.00		0
			, ,				П
31416VCG7	1ST TRUST BANK FOR SAVINGS	2	\$261,232.82	0.14% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,763.14	0.07% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$269,856.42	0.15% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$250,977.59	0.14% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$761,727.13	0.41% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$132,278.72	0.07% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$131,411.38	0.07% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$120,294.00	0.06% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,505.75	0.05% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$910,837.74	0.49% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$911,248.67	0.49% 0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$758,723.52	0.41% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,925,999.75	1.04% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$131,229.82	0.07% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,269,493.27	0.68% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,659.80	0.06% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,450.15	0.07% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$134,096.19	0.07% 0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$671,846.85	0.36% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$240,712.94	0.13% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$125,705.50	0.07% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE	33	\$4,290,314.59	2.31% 0	\$0.00	NA	0

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INC.					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$618,394.73	0.33% 0	\$0.00	NA 0
ATHOL CREDIT UNION	1	\$124,408.58	0.07% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$135,324.42	0.07% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RIC	O 5	\$638,694.91	0.34% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	4	\$512,247.72	0.28% 0	\$0.00	NA 0
BANCORPSOUTH BANK	35	\$4,318,501.95	2.33% 0	\$0.00	NA 0
BANK MUTUAL	5	\$634,826.54	0.34% 0	\$0.00	NA 0
BANK OF AMERICA NA	11	\$1,440,976.93	0.78% 0	\$0.00	NA 0
BANK OF HAWAII	11	\$1,251,995.34	0.68% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$128,576.68	$0.07\% \ 0$	\$0.00	NA 0
BANK OF STANLY	1	\$126,508.04	0.07% 0	\$0.00	NA 0
BANK OF THE CASCADES	10	\$1,196,230.06	0.65% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$111,974.91	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	10	\$1,274,508.58	0.69% 0	\$0.00	NA 0
BAYVIEW FINANCIAL, L.P.	1	\$141,168.89	0.08% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$136,526.06	0.07% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,614.68	0.07% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$222,477.09	0.12% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,583,820.76	1.39% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	3	\$385,249.46	0.21% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	4	\$536,321.52	0.29% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	57	\$7,094,274.40	3.83% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$121,162.34	0.07% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$118,602.64	0.06% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$264,397.59	0.14% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,150.84	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$238,367.74	0.13% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$131,225.21	0.07% 0	\$0.00	NA 0
CHARTER BANK	3	\$393,900.64	0.21% 0	\$0.00	NA 0

CHASE HOME FINANCE, LLC	10	\$1,320,238.03	0.71%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$129,441.97	0.07%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,442,201.97	0.78%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$135,521.99	0.07%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,883.08	0.14%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$254,352.27	0.14%	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$276,740.94	0.15% (	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$139,361.53	0.08%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$116,287.37	0.06%	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$264,859.85	0.14%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,237.68	0.07%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$115,357.86	0.06%	\$0.00	NA	0
CORTRUST BANK	3	\$377,848.24	0.2%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$117,594.90	0.06%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,784,895.74	0.96%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$236,976.09	0.13%	\$0.00	NA	0
CROWN BANK FSB	3	\$379,748.79	0.2%	\$0.00	NA	0
CUNA CREDIT UNION	1	\$141,488.11	0.08%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$499,750.82	0.27%	\$0.00	NA	0
DFCU FINANCIAL	1	\$115,399.66	0.06%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$137,220.94	0.07%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,724.55	0.07%	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	3	\$373,683.88	0.2%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$121,789.44	0.07%	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$239,407.18	0.13% (	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$525,215.34	0.28%		1	
FAA CREDIT UNION	2	\$253,342.05	0.14% (			
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$118,301.28	0.06%			
	1	\$115,304.91	0.06%	\$0.00	NA	0
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FARMERS AND MERCHANTS TRUST COMPANY					
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,357.92	0.07% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$251,130.79	0.14% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$123,670.84	0.07% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$111,729.88	0.06% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$118,505.47	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$3,554,192.42	1.92% 0	·	
FIRST COMMUNITY BANK	1	\$136,634.51	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,981.36	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$393,223.43	0.21% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$373,391.99	0.2% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$4,442,295.35	2.4% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$753,581.28	0.41% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,487.01	0.07% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	41	\$5,222,767.23	2.82% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	18	\$2,302,227.63	1.24% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	21	\$2,681,322.40	1.45% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$883,141.92	0.48% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$372,728.95	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$499,618.41	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,075.19	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$123,360.37	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH EAST	1	\$123,599.56	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	16	\$2,043,004.66	1.1% 0	\$0.00	NA 0
	1	\$117,549.23	0.06% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF SUFFIELD THE						
FIRST NATIONAL BANK OF WATERLOO	1	\$130,178.65	0.07%	0 \$0.00	NA	0
FIRST PLACE BANK	42	\$5,308,176.91	2.86%	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$912,282.93	0.49%	\$0.00	NA	0
FIRST UNITED BANK	2	\$250,735.15	0.14%	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$373,531.84	0.2%	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$373,944.87	0.2%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$124,021.48	0.07%	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$125,541.09	0.07%	\$0.00	NA	0
FORUM CREDIT UNION	2	\$247,645.34	0.13%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$263,952.38	0.14%	\$0.00	NA	0
FREMONT BANK	2	\$272,325.07	0.15%	0 \$0.00	NA	0
FULTON BANK	3	\$375,590.41	0.2%	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$257,856.65	0.14%	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$875,722.88	0.47%	0 \$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$119,896.77	0.06%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$127,691.58	0.07%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	5	\$656,636.79	0.35%	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$134,058.52	0.07%	0 \$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$902,692.00	0.49%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$266,222.55	0.14%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$125,244.19	0.07%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$118,624.18	0.06%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,402.36	0.08%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$242,131.74	0.13%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$390,786.24	0.21%	\$0.00	NA	0
HANCOCK BANK	1	\$118,486.74	0.06%	0 \$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$125,358.55	0.07%	\$0.00	NA	0

HARRY MORTGAGE COMPANY	4	\$497,379.77	0.27% 0	\$0.00	NA	)
HAWAII HOME LOANS, INC.	2	\$243,816.31	0.13% 0	\$0.00	NA (	
HEARTWELL MORTGAGE CORPORATION	1	\$127,965.49	0.07% 0			
HOME BANK	1	\$62,946.68	0.03% 0	\$0.00	NA (	1
HOME FEDERAL SAVINGS BANK	2	\$250,008.34	0.13% 0			
HOME SAVINGS AND LOAN COMPANY	2	\$252,217.03	0.14% 0	\$0.00	NA (	)
HOMESTREET BANK	2	\$254,881.50	0.14% 0	\$0.00	NA (	)
HONESDALE NATIONAL BANK THE	2	\$244,799.44	0.13% 0	\$0.00	NA	)
HSBC MORTGAGE CORPORATION (USA)	5	\$665,085.54	0.36% 0	\$0.00	NA	)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$243,279.89	0.13% 0	\$0.00	NA (	)
ILLINI BANK	1	\$109,887.47	0.06% 0	\$0.00	NA (	)
ILLINOIS NATIONAL BANK	2	\$241,212.52	0.13% 0	\$0.00	NA (	)
INDEPENDENT BANK CORPORATION	2	\$267,966.58	0.14%	\$0.00	NA	)
IOWA STATE BANK	1	\$131,749.05	0.07% 0	\$0.00	NA (	)
IOWA STATE BANK AND TRUST COMPANY	2	\$250,242.54	0.13% 0	\$0.00	NA	)
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,456.63	0.07% 0	\$0.00	NA	)
JAMES B. NUTTER AND COMPANY	3	\$417,352.00	0.23%	\$0.00	NA	)
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$117,331.16	0.06%	\$0.00	NA	)
JEFFERSON MORTGAGE SERVICES INC.	2	\$256,574.52	0.14%	\$0.00	NA	)
L&N FEDERAL CREDIT UNION	1	\$120,298.56	0.06%	\$0.00	NA	)
LA GRANGE STATE BANK	4	\$512,986.00	0.28% 0	\$0.00	NA (	)
LAKE AREA BANK	1	\$129,158.83	0.07% 0	\$0.00	NA (	)
LANDMARK CREDIT UNION	13	\$1,692,407.55	0.91% 0	\$0.00	NA (	)
LIBERTY SAVINGS BANK, FSB	1	\$123,573.65	0.07% 0	\$0.00	NA	)
LOS ALAMOS NATIONAL BANK	4	\$524,927.51	0.28%	\$0.00	NA	)
MACON SAVINGS BANK	7	\$891,551.19	0.48% 0	\$0.00	NA (	)
MARQUETTE BANK	1	\$123,322.92	0.07% 0	\$0.00	NA (	)
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$768,189.69	0.41% 0	\$0.00	NA	)
	1	\$131,016.16	0.07% 0	\$0.00	NA	)

MASSACHUSETTS STATE EMPLOYEES CREDIT UNION						
MEMBERS MORTGAGE COMPANY INC.	7	\$859,740.60	0.46%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,350.25	0.07%	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$243,728.53	0.13%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,600,963.18	1.94%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$254,907.17	0.14%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	18	\$2,357,523.43	1.27%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,354.47	0.07%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$238,704.61	0.13%	\$0.00	NA	0
MID-STATE BANK	5	\$641,052.61	0.35%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$120,617.63	0.07%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$121,989.34	0.07%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$131,575.80	0.07%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$277,083.73	0.15%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$126,524.78	0.07%	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,440,529.72	1.32%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$275,901.41	0.15%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	24	\$3,024,556.23	1.63%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,395,237.52	1.29% (	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	3	\$378,537.09	0.2%	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$115,648.65	0.06%	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$389,833.82	0.21%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$358,300.43	0.19% (	\$0.00	NA	0
NORTH FORK BANK	1	\$137,040.60	0.07% (	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$379,778.25	0.2%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$375,965.29	0.2%	\$0.00	NA	0

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NORTHWESTERN MORTGAGE COMPANY	2	\$263,520.08	0.14%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$123,592.78	0.07%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	2	\$258,646.20	0.14%	0 \$0.00	NA	0
OAK BANK	1	\$127,371.85	0.07%			
OAK TRUST AND SAVINGS BANK	1	\$138,444.44	0.07%	\$0.00		
OCEANFIRST BANK	1	\$136,655.51	0.07%	0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$506,352.60	0.27%	\$0.00	NA	0
OPTEUM GROUP	3	\$390,581.30	0.21%	0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	7	\$907,765.86	0.49%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$243,676.09	0.13%	0 \$0.00	NA	0
ORRSTOWN BANK	1	\$128,454.72	0.07%	0 \$0.00	NA	0
PATHFINDER BANK	1	\$137,745.59	0.07%	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$383,561.15	0.21%	\$0.00	NA	0
PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$373,043.47	0.2%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$402,475.86	0.22%	\$0.00	NA	0
PEOPLES BANK	1	\$125,256.96	0.07%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,237,447.54	0.67%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$390,886.87	0.21%	0 \$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,482,249.87	0.8%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$118,944.00	0.06%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$247,770.76	0.13%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$128,106.74	0.07%	0 \$0.00	NA	0
R ~ G MORTGAGE CORPORATION	4	\$523,499.38	0.28%	0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,932.39	0.07%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$134,304.97	0.07%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$986,661.29	0.53%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$29,903.85	0.02%	0 \$0.00	NA	0
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SCOTIABANK OF PUERTO RICO	2	\$254,479.79	0.14%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	8	\$1,074,009.34	0.58%	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	1	\$120,142.23	0.06%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	9	\$1,165,158.96	0.63%	\$0.00	NA	0
SKY FINANCIAL GROUP	12	\$1,543,963.87	0.83%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$124,069.38	0.07%			
SOUTHERN BANK & TRUST COMPANY	1	\$121,620.48	0.07%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,258,007.08	0.68%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$274,558.27	0.15%	\$0.00	NA	0
ST. MARYS BANK	1	\$132,678.51	0.07%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$127,111.59	0.07%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$1,103,648.60	0.6%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$117,484.45	0.06%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$121,683.21	0.07%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$142,066.51	0.08%	\$0.00	NA	0
STRATA BANK	1	\$130,922.23	0.07%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$246,728.31	0.13%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,330.27	0.22%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$501,540.79	0.27%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$140,433.00	0.08%	\$0.00	NA	0
TEXAS BANK	6	\$778,143.43	0.42%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	3	\$349,173.03	0.19% (	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	9	\$1,134,092.28	0.61%	\$0.00	NA	0
THE GRANGE BANK	1	\$120,025.90	0.06%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$387,641.57	0.21%	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$118,417.67	0.06%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$251,380.21	0.14%	\$0.00	NA	0
TIERONE BANK	6	\$764,364.25	0.41%	\$0.00	NA	0
	3	\$366,247.72	0.2%	\$0.00		
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TINKER FEDERAL CREDIT UNION						
TOWER FEDERAL CREDIT UNION	1	\$125,475.69	0.07%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$381,019.47	0.21%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$124,791.71	0.07%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$136,345.81	0.07%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$246,744.88	0.13%	\$0.00	NA	0
ULSTER SAVINGS BANK	8	\$1,053,245.11	0.57%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	8	\$962,151.49	0.52%	\$0.00	NA	0
UNIONBANK	1	\$131,559.01	0.07%	\$0.00	NA	0
UNITED BANK, N.A.	1	\$133,104.84	0.07%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$122,937.79	0.07%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$114,361.83	0.06%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$136,104.60	0.07%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$256,075.19	0.14%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	5	\$617,407.43	0.33%	\$0.00	NA	0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$135,862.46	0.07%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,175.76	0.06%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$128,631.33	0.07%	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$138,523.90	0.07%	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$125,107.72	0.07%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$382,246.39	0.21%	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	2	\$262,376.94	0.14%	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$132,906.87	0.07%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$387,537.25	0.21%	\$0.00	NA	0
WESTERNBANK PUERTO RICO	7	\$913,617.04	0.49%	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$118,302.85	0.06%	\$0.00	NA	0
	1	\$120,543.14	0.07%	\$0.00	NA	0

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	WESTSTAR MORTGAGE CORPORATION							
	WILMINGTON TRUST COMPANY	3	\$387,272.32	0.21%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$132,284.06	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$274,832.64	0.15%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$130,429.96	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$263,448.24	0.14%	0	\$0.00	NA	0
	Unavailable	314	\$40,162,661.23	19.45%	0	\$0.00	NA	0
Total		1,492	\$189,569,821.00	100%	0	\$0.00		0
31416VCH5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$413,550.94	0.55%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$824,527.99	1.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$947,338.06	1.27%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$542,812.71	0.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$545,461.80	0.73%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$130,753.18	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,970.30	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,977.29	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$532,948.65	0.71%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$127,596.56	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$552,009.80	0.74%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,734,797.44	2.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$142,382.73	0.19%		\$0.00	NA	
	AUBURNBANK	1	\$130,845.64	0.17%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$261,434.95	0.35%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	10	\$1,315,140.55	1.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,113,858.99	2.83%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$136,769.17	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$258,996.87	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$934,164.10	1.25%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$123,820.29	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$410,921.79	0.55%	0	\$0.00	NA	0

BANK OF WASHINGTON	2	\$261,426.87	0.35% 0	\$0.00	NA (	)
BANK-FUND STAFF	1	\$120,409.88	0.16% 0	\$0.00	NA (	)
FEDERAL CREDIT UNION	1	·				
BANKIOWA	1	\$134,747.70	0.18% 0			_
BAXTER CREDIT UNION	11	\$1,452,102.76	1.94% 0	\$0.00	NA (	)
BETHPAGE FEDERAL	1	\$135,844.58	0.18% 0	\$0.00	NA (	
CREDIT UNION		Ψ100,000	0,10,60	Ψ0.00	1,12	1
BLACKHAWK COMMUNITY	2	\$281,158.03	0.38% 0	\$0.00	NA (	)
CREDIT UNION	2		0.246/.0	Φ0.00		
BLACKHAWK STATE BANK	2	\$253,661.21	0.34% 0			
BLOOMFIELD STATE BANK	2	\$275,110.91	0.37% 0	\$0.00	NA (	4
BOEING EMPLOYEES CREDIT UNION	5	\$652,572.03	0.87% 0	\$0.00	NA (	)
BRYN MAWR TRUST						+
COMPANY THE	1	\$143,694.87	0.19% 0	\$0.00	NA (	)
CENTRAL MINNESOTA						+
FEDERAL CREDIT UNION	1	\$137,768.08	0.18% 0	\$0.00	NA (	)
CHEMICAL BANK	2	\$257,974.23	0.34% 0	\$0.00	NA (	
CHEVY CHASE BANK, FSB -	_					
DEDICATED CHANNEL	6	\$783,586.95	1.05% 0	\$0.00	NA (	)
CITADEL FEDERAL CREDIT	1	ф12 <i>6</i> 2 <b>7</b> 6 0 <b>7</b>	0.100/.0	Φ0.00	NIA (	
UNION	1	\$136,376.87	0.18% 0	\$0.00	NA (	
CITIZENS FIRST	14	\$1,918,581.06	2.56% 0	\$0.00	NA	$\prod$
MORTGAGE, LLC	14	\$1,910,361.00	2.30%0	\$0.00	NA	1
CITIZENS FIRST	2	\$258,970.75	0.35% 0	\$0.00	NA (	
WHOLESALE MORTGAGE		·		·		
CITIZENS STATE BANK	1	\$143,457.71	0.19% 0	\$0.00	NA (	)
COMMUNITYONE BANK,	21	\$2,672,465.17	3.57% 0	\$0.00	NA (	)
N.A.						
CORTRUST BANK	5	\$645,510.67	0.86% 0	\$0.00	NA (	)
CREDIT UNION MORTGAGE	1	\$146,643.57	0.2% 0	\$0.00	NA (	)
ASSOCIATION, INC. CREDIT UNION MORTGAGE						┿
SERVICES, INC.	4	\$531,958.05	0.71% 0	\$0.00	NA (	)
CREDIT UNION OF						+
JOHNSON COUNTY	1	\$130,393.87	0.17% 0	\$0.00	NA (	)
CTX MORTGAGE						+
COMPANY, LLC	7	\$922,495.98	1.23% 0	\$0.00	NA (	)
DFCU FINANCIAL	6	\$797,925.44	1.07% 0	\$0.00	NA (	
DIME BANK	1	\$129,220.47	0.17% 0			
DORAL BANK	5	\$675,233.62	0.9% 0			_
DUPAGE CREDIT UNION	2	\$251,556.11	0.34% 0			
EMPOWER FEDERAL		·				
CREDIT UNION	1	\$147,516.63	0.2% 0	\$0.00	NA (	)
FAA CREDIT UNION	1	\$135,214.94	0.18% 0	\$0.00	NA (	)
FARMERS AND	1	\$130,521.47	0.17% 0			1
MERCHANTS TRUST						
MERCHANTS TRUST						

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COMPANY				$\perp$		<u> </u>	L'	L
FIDELITY DEPOSIT AND		\$123,795.85	0.17% (	0	\$0.00	NA	0	
DISCOUNT BANK	<del>                                     </del>	Ψ <b></b> -,		4			Ľ	<del> </del>
FIFTH THIRD - DEDICATED	25	\$3,300,022.84	4.41%	0	\$0.00	NA	0	
CHANNEL	+	· ·	+	+		<u> </u>	₽	$\vdash$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,976.42	0.19%	0	\$0.00	NA	.0	1
FIRELANDS FEDERAL	+	,	<del></del>	+			H	$\vdash$
CREDIT UNION	2	\$249,516.68	0.33%	J	\$0.00	NA	0	
FIRST CITIZENS BANK &	+			十			H	$\vdash$
TRUST COMPANY OF SC	8	\$1,059,697.52	1.42%	J	\$0.00	NA	0	
FIRST FEDERAL SAVINGS		*125 127 70	2 1007	1	<b>*</b> 0.00			
BANK	1	\$135,137.78	0.18%	)	\$0.00	NA	0	_'
FIRST FINANCIAL		\$120.504.00	0 1707	T	¢0.00	NIA		
CARIBBEAN CORPORATION	1	\$130,594.98	0.17%	1	\$0.00	NA	U	
FIRST HAWAIIAN BANK	3	\$402,562.12	0.54% (	0	\$0.00	NA	0	
FIRST HERITAGE		·						
FINANCIAL CORPORATION	1	\$130,400.89	0.17%		\$0.00	NA	U	
FIRST INTERSTATE BANK	6	\$783,924.83	1.05% (	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	[ <sub>1</sub>	\$131,880.79	0.18% (	^	\$0.00	NA	0	$\int$
CORPORATION	1						Ш	
FIRST NATIONAL BANK	1	\$125,621.80	0.17% (	J	\$0.00	NA	0	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{eta}}}$
FIRST NATIONAL BANK &	1 1	\$137,998.61	0.18%	n	\$0.00	NA	0	
TRUST		Ψ1.01,770.01	0.10 /	4	ΨΟ.ΟΟ	111.	Ľ	igspace
FIRST NATIONAL BANK	2	\$251,881.17	0.34%	0	\$0.00	NA	0	
ALASKA	$\downarrow \downarrow \downarrow \downarrow$	Ψ=υ=,		4		<b>——</b> '	Ľ	$\vdash$
FIRST NATIONAL BANK OF	1	\$137,839.56	0.18%	0	\$0.00	NA	0	1
DEERWOOD	$\longrightarrow$	·	<del></del>	+		<del></del>	ł	<del></del>
FIRST NATIONAL BANK OF OMAHA	3	\$415,462.54	0.56%	0	\$0.00	NA	0	1
FIRST PLACE BANK	1	\$137,904.87	0.18% (	+	\$0.00		+	
FIRST PLACE BANK FIRST TECHNOLOGY	1	·			·			
CREDIT UNION	1	\$140,016.19	0.19%	ð	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$121,395.43	0.16% (	1	\$0.00	NA	0	$\vdash$
GATEWAY MORTGAGE	+							
CORPORATION	1	\$134,933.98	0.18%	J	\$0.00	NA	0	
GREAT WISCONSIN CREDIT		1121 717 00		十	±0.00		Ţ	
UNION	3	\$401,747.20	0.54%	J	\$0.00	NA	0	
GREYLOCK FEDERAL		* 400 022 02	2 5 407	+	<b>\$0.00</b>	NI A		
CREDIT UNION	3	\$400,833.93	0.54%	)	\$0.00	NA	U	<b> </b> _
GTE FEDERAL CREDIT		Φ067.219.20	0.260%	$\sqrt{}$	ΦΩ ΩΩ	NI A		Γ
UNION	2	\$267,318.29	0.36%	1	\$0.00	NA	U	L
HEARTLAND BANK	1	\$133,899.78	0.18% (	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$133,555.11	0.18% (	0	\$0.00	NA	0	
HOME FINANCING CENTER	1	¢122 378 07	0.16% (	^	\$0.00	NA	7	$\int$
INC.	1	\$123,378.07			<b>Φ</b> 0.00	11/2	U	$oldsymbol{ol}}}}}}}}}}}}}}}}}$
HOMESTREET BANK	4	\$519,748.90	0.69%	ð	\$0.00	NA	0	

HSBC MORTGAGE CORPORATION (USA)	1	\$122,211.81	0.16% 0	\$0.00	NA 0
IDAHO HOUSING AND		******		***	
FINANCE ASSOCIATION	11	\$1,502,871.35	2.01% 0	\$0.00	NA 0
ILLINI BANK	1	\$143,839.46	0.19% 0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$138,239.06	0.18% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	9	\$1,219,859.23	1.63% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$256,390.55	0.34%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$133,025.25	0.18%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$123,112.54	0.16% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$392,295.07	0.52% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$141,777.77	0.19% 0	\$0.00	NA 0
LEGACY BANKS	1	\$126,590.76	0.17% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$123,343.49	0.16% 0	\$0.00	NA 0
MAGNA BANK	10	\$1,330,860.17	1.78% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$521,238.88	0.7%	\$0.00	NA 0
MARQUETTE BANK	1	\$131,620.95	0.18% 0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	2	\$286,509.40	0.38% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$141,002.28	0.19% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$543,741.60	0.73% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$274,785.34	0.37% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$391,825.91	0.52% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,750.20	0.36% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,039.56	0.17% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	2	\$265,541.74	0.35% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$523,204.80	0.7% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,534,576.88	3.39% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$129,221.34	0.17% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$122,603.14	0.16% 0	\$0.00	NA 0

OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,751.60	0.18%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	4	\$523,400.12	0.7%	\$0.00	NA	0
PARK NATIONAL BANK	1	\$137,888.70	0.18%	0 \$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,173.19	0.19%	\$0.00	NA	0
PEOPLES BANK	3	\$394,034.97	0.53%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$125,011.88	0.17%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,758.57	0.36%	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$137,677.24	0.18%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	4	\$511,854.78	0.68%	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,354.85	0.19%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,275.70	0.19%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,029.35	0.19%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$122,662.55	0.16%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$275,979.32	0.37%	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$137,676.72	0.18%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	22	\$2,969,481.22	3.97%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$534,318.89	0.71%	\$0.00	NA	0
S&T BANK	1	\$124,842.70	0.17%	0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$123,730.50	0.17%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$146,316.46	0.2%	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$131,736.76	0.18%	0 \$0.00	NA	0
SHOSHONE FIRST BANK	1	\$137,409.31	0.18%	0 \$0.00	NA	0
SOLARITY CREDIT UNION	1	\$147,214.34	0.2%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$275,777.41	0.37%	\$0.00	NA	0
ST. MARYS BANK	2	\$277,380.40	0.37%	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$131,378.09	0.18%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$129,615.09	0.17%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$134,047.38	0.18%	\$0.00	NA	0
	4	\$538,808.39	0.72%	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
SUTTON BANK	2	\$276,958.19	0.37%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$136,022.60	0.18%			
TEXAS BANK	1	\$135,454.63	0.18%	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$260,910.42	0.35%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	33	\$4,348,494.99	5.81%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$144,058.96	0.19% 0	\$0.00	NA	0
THUNDER BANK	1	\$128,877.97	0.17%		1	
TIERONE BANK	4	\$558,398.31	0.75%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$282,122.33	0.38%	\$0.00		
TRAVIS CREDIT UNION	2	\$269,971.04	0.36%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$401,513.67	0.54%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$127,034.08	0.17%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$666,439.35	0.89%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$135,180.21	0.18%	\$0.00	NA	0
VANTUS BANK	1	\$142,565.52	0.19%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$252,136.14	0.34%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$122,796.42	0.16%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$557,638.86	0.75%	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$403,396.62	0.54%	· ·		
WEOKIE CREDIT UNION	2	\$266,306.13	0.36%	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	4	\$568,618.31	0.76%	\$0.00	NA	0
WESTERNBANK PUERTO RICO	2	\$263,949.08	0.35%	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$138,279.33	0.18%	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$141,448.56	0.19%	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$266,885.27	0.36%	\$0.00	NA	0
Unavailable	47	\$6,288,174.59	7.2%	\$0.00	NA	0

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Total		568	\$75,746,523.00	100% 0	\$0.00		0
	10T ADVANTACE	+					H
31416VCJ1	1ST ADVANTAGE MORTGAGE, LLC	2	\$294,815.96	0.31% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$560,425.15	0.58% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$144,966.76	0.15% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$126,216.30	0.13% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	19	\$2,661,120.18	2.76% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$580,279.55	0.6% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$145,841.09	0.15% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$131,271.88	0.14% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$372,996.35	0.39% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$893,533.47	0.93% 0	\$0.00	NA	0
	AUBURNBANK	1	\$150,113.94	0.16% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,329,037.71	1.38% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$276,211.40	0.29% 0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,307,246.27	1.36% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	26	\$3,577,354.52	3.71% 0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$986,903.06	1.02% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$578,221.57	0.6% 0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$553,360.66	0.57% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,139,104.64	2.22% 0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$137,026.39	0.14% 0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$707,505.53	0.73% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$2,682,529.15	2.78% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$293,211.80	0.3% 0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$137,773.28	0.14% 0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$273,902.62	0.28% 0	\$0.00	NA	0

CAMBRIDGE SAVINGS BANK	2	\$298,864.14	0.31%	0	\$0.00	NA	)
CAPE COD FIVE CENTS SAVINGS BANK	1	\$144,579.25	0.15%	0	\$0.00	NA	)
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$135,214.27	0.14%	0	\$0.00	NA	)
CAPITAL CENTER, L.L.C.	4	\$521,486.57	0.54%	0	\$0.00	NA (	)
CENTRAL MORTGAGE COMPANY	1	\$144,966.76	0.15%	0	\$0.00	NA	)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,618.94	0.14%	0	\$0.00	NA	)
CENTRAL PACIFIC BANK	5	\$739,003.81	0.77%	0	\$0.00	NA (	)
CHASE HOME FINANCE, LLC	1	\$139,558.56	0.14%	0	\$0.00	NA	)
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,482.76	0.16%	0	\$0.00	NA (	)
CHELSEA GROTON SAVINGS BANK	2	\$297,811.54	0.31%	0	\$0.00	NA (	)
CHEVY CHASE SAVINGS BANK FSB	1	\$149,922.28	0.16%	0	\$0.00	NA (	)
CITADEL FEDERAL CREDIT UNION	1	\$135,528.76	0.14%	0	\$0.00	NA	)
CITYWIDE BANK	6	\$827,135.04	0.86%	0	\$0.00	NA (	)
CLINTON SAVINGS BANK	1	\$134,404.08	0.14%	0	\$0.00	NA (	)
COLUMBIA EQUITIES LTD.	1	\$143,372.96	0.15%	0	\$0.00	NA (	)
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$567,762.69	0.59%	0	\$0.00	NA(	)
COMMUNITY CREDIT UNION	1	\$148,840.95	0.15%	0	\$0.00	NA	)
COMMUNITY SECURITY BANK	1	\$135,457.15	0.14%	0	\$0.00	NA	)
CORTRUST BANK	3	\$439,716.59	0.46%	0	\$0.00	NA (	)
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,292.97	0.16%	0	\$0.00	NA (	)
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,941.56	0.14%	0	\$0.00	NA	)
DEAN COOPERATIVE BANK	1	\$152,217.80	0.16%	0	\$0.00	NA (	)
DEARBORN FEDERAL CREDIT UNION	1	\$137,763.94	0.14%	0	\$0.00	NA	)
DELTA EMPLOYEES CREDIT UNION	1	\$144,966.14	0.15%	0	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,106.55	0.29%	0	\$0.00	NA	)
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$331,132.97	0.34%	0	\$0.00	NA	)
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	DFCU FINANCIAL	1	\$135,682.37	0.14% 0	\$0.00	NA 0
	DIME SAVINGS BANK OF	3	\$442,068.44	0.46% 0	\$0.00	NA 0
	NORWICH	3	Ψ112,000.11	0.10760	ψ0.00	11710
	DUBUQUE BANK AND	1	\$140,894.52	0.15% 0	\$0.00	NA 0
-	TRUST COMPANY	2	ф <b>2</b> 00,040,00	0.200(.0)	ΦΩ ΩΩ	NIAO
	EAST WEST BANK	2	\$280,048.80	0.29% 0	\$0.00	NA 0
-	EASTERN BANK	1	\$137,388.67	0.14% 0	\$0.00	NA 0
	EASTMAN CREDIT UNION	1	\$152,068.95	0.16% 0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$151,883.25	0.16% 0	\$0.00	NA 0
	EXTRACO MORTGAGE	3	\$312,992.41	0.32% 0	\$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	\$144,727.70	0.15% 0	\$0.00	NA 0
	FAA EMPLOYEES CREDIT UNION	3	\$387,232.24	0.4% 0	\$0.00	NA 0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$422,526.56	0.44% 0	\$0.00	NA 0
	FIDELITY DEPOSIT AND	<del>                                     </del>			+	
	DISCOUNT BANK	1	\$142,346.02	0.15% 0	\$0.00	NA 0
	FIRST CENTURY BANK, NA	1	\$125,286.06	0.13% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$142,918.46	0.15% 0	\$0.00	NA 0
	FIRST COUNTY BANK	3	\$409,807.05	0.43% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$145,390.97	0.15% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$278,109.15	0.29% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	15	\$2,136,558.67	2.22% 0	\$0.00	NA 0
	FIRST HORIZON HOME					
	LOAN CORPORATION	4	\$547,688.70	0.57% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$442,658.63	0.46% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY INC.	3	\$432,265.42	0.45% 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	7	\$1,010,700.84	1.05% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HUDSON	2	\$291,270.27	0.3% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$731,338.79	0.76% 0	\$0.00	NA 0
	FIRST PLACE BANK	4	\$566,287.53	0.59% 0	\$0.00	NA 0
	FIRST REPUBLIC SAVINGS BANK	1	\$130,235.53	0.14% 0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,119,269.34	1.16% 0	\$0.00	NA 0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$272,940.50	0.28% 0	\$0.00	NA 0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$144,696.64	0.15% 0	\$0.00	NA 0
	FREMONT BANK	5	\$707,845.25	0.73% 0	\$0.00	NA 0
	μ ΑΕΙΜΟΤΙΙ D/MMX	J	Ψ101,0π3.23	0.15/00	ψυ.υυ	1 17 1 0

FULTON BANK	6	\$834,738.72	0.87%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$285,395.46	0.3%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$130,350.06	0.14%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$294,173.30	0.31%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$544,354.68	0.56%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	13	\$1,869,032.03	1.94%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$136,812.23	0.14%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$392,578.83	0.41%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$290,001.85	0.3%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$156,088.65	0.16%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	3	\$436,306.87	0.45%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$149,842.62	0.16%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$285,633.89	0.3%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$188,855.24	0.2%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$444,311.83	0.46%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$145,832.63	0.15%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$123,947.06	0.13%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$725,316.49	0.75%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$131,475.95	0.14%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$135,906.51	0.14%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,768.68	0.16%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	1	\$140,875.94	0.15%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$136,655.42	0.14%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$145,107.00	0.15%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$153,934.37	0.16%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$147,462.34	0.15%	0	\$0.00	NA	0	
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MARATHON FINANCIAL CORPORATION	1	\$126,962.33	0.13%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$141,070.44	0.15% 0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$148,303.06	0.15% 0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$153,884.33	0.16% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$134,978.73	0.14% 0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$157,786.89	0.16% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,573.44	0.15% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$111,988.71	0.12% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,063.44	0.15%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$565,576.43	0.59% 0	\$0.00	NA	0
MID-PENN BANK	1	\$143,524.08	0.15% 0	\$0.00	NA	0
MID-STATE BANK	1	\$144,465.09	0.15% 0		1	
MILFORD BANK, THE	4	\$578,979.81	0.6% 0		1	-
MINOTOLA NATIONAL BANK	1	\$134,252.13	0.14% 0			
MONSON SAVINGS BANK	2	\$288,756.17	0.3% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	11	\$1,484,900.26	1.54% 0		1	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$274,804.50	0.29% 0			0
NATIONAL BANK OF COMMERCE	1	\$71,108.51	0.07% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	26	\$3,572,021.30	3.71% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$280,764.45	0.29%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	3	\$389,969.88	0.4% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$146,896.06	0.15%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,939.17	0.15%	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$132,844.13	0.14%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$140,140.62	0.15% 0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	1	\$135,559.64	0.14% 0	\$0.00	NA	0
NWA FEDERAL CREDIT	7	\$978,194.58	1.02% 0	\$0.00	NA	П

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OCEANFIRST BANK	4	\$560,679.16	0.58% 0	\$0.00	NA 0
ORANGE COUNTY					
TEACHERS FEDERAL	12	\$1,682,747.40	1.75% 0	\$0.00	NA 0
CREDIT UNION					
OREGON CENTRAL CREDIT	3	\$445,849.98	0.46% 0	\$0.00	NA 0
UNION	3	ψ <del>11</del> 3,0 <del>1</del> 3.30	0.40700	φυ.υυ	NAU
OREGON FEDERAL CREDIT	1	\$155,839.18	0.16% 0	\$0.00	NA 0
UNION	1	Ψ133,037.10	0.10700	ψ0.00	IVA
OREGON TELCO CREDIT	3	\$427,834.20	0.44% 0	\$0.00	NA 0
UNION	3	Ψ+21,03+.20	0.44 /0 0	ψ0.00	IVA
ORNL FEDERAL CREDIT	1	\$152,592.67	0.16% 0	\$0.00	NA 0
UNION	1	Ψ1 <i>32</i> , <i>372</i> .07	0.10700	ψ0.00	11710
PATELCO CREDIT UNION	4	\$565,420.65	0.59% 0	\$0.00	NA 0
PAWTUCKET CREDIT	2	\$284,885.96	0.3% 0	\$0.00	NA 0
UNION		Ψ204,003.70	0.5 70 0	ψ0.00	IVA
PENNSYLVANIA STATE	. 5	\$708,509.79	0.74% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	·			
PFF BANK AND TRUST	3	\$440,522.34	0.46% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES	9	\$1,274,487.37	1.32% 0	\$0.00	NA 0
CORPORATION		Ψ1,274,407.37	1.32700	ψ0.00	11710
PNC BANK, NATIONAL	2	\$253,054.37	0.26% 0	\$0.00	NA 0
ASSOCIATION		Ψ233,034.37	0.20700	ψ0.00	11710
PRIMEWEST MORTGAGE	1	\$136,031.16	0.14% 0	\$0.00	NA 0
CORPORATION	1	Ψ120,021.110	0.1 176 0	φ0.00	11110
PUBLIC SERVICE	. 5	\$723,368.04	0.75% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1 2				
QUAKER CITY BANK	1	\$149,183.84	0.15% 0	\$0.00	NA 0
ROCKLAND FEDERAL	1	\$144,003.51	0.15% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ144,005.51	0.13 /0 0	Ψ0.00	11710
ROCKLAND TRUST	3	\$427,376.16	0.44% 0	\$0.00	NA 0
COMPANY		Ψ127,570.10	0.1170	Ψ0.00	11110
SABINE STATE BANK AND	1	\$136,807.21	0.14% 0	\$0.00	NA 0
TRUST COMPANY		Ψ120,007. <b>2</b> 1	0.1 176 0	Ψ0.00	1110
SAVINGS BANK OF	4	\$572,206.14	0.59% 0	\$0.00	NA 0
MENDOCINO COUNTY					
SAVINGS INSTITUTE	3	\$421,408.89	0.44% 0	\$0.00	
SEATTLE SAVINGS BANK	8	\$1,204,256.12	1.25% 0	\$0.00	NA 0
SECURITY MORTGAGE	1	\$135,916.39	0.14% 0	\$0.00	NA 0
CORPORATION	1	,			
SKY FINANCIAL GROUP	3	\$435,923.34	0.45% 0	\$0.00	NA 0
SOUTHWEST AIRLINES	1	\$149,795.91	0.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	•			
SPENCER SAVINGS BANK	2	\$289,750.79	0.3% 0	\$0.00	
ST. ANNES CREDIT UNION	1	\$136,312.06	0.14% 0	\$0.00	
ST. FRANCIS BANK FSB	2	\$243,321.47	0.25% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$286,596.90	0.3% 0	\$0.00	NA 0
	1	\$137,360.51	0.14% 0	\$0.00	NA 0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION						Ī
STANDARD BANK AND TRUST COMPANY	1	\$143,795.46	0.15%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$1,302,038.37	1.35%	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$144,167.64	0.15%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$151,108.68	0.16%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	3	\$414,725.98	0.43%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$141,107.50	0.15%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,169.69	0.16%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$139,919.79	0.15%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,783.66	0.14%	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$154,713.36	0.16%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$291,507.18	0.3%	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$429,051.13	0.45%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$156,424.12	0.16%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$280,009.59	0.29%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$145,769.42	0.15%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$139,972.32	0.15%	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$153,193.60	0.16%	\$0.00	NA	0
UNITED COOPERATIVE BANK	1	\$140,708.39	0.15%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	2	\$288,567.67	0.3%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$446,065.46	0.46%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$288,626.98	0.3%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$140,517.84	0.15%	\$0.00	NA	0
VERITY CREDIT UNION	1	\$136,799.53	0.14%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$291,113.88	0.3%	\$0.00	NA	0
	1	\$143,395.76	0.15%	\$0.00	NA	0

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	VILLAGE MORTGAGE COMPANY							
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$291,407.63	0.3%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$291,360.75	0.3%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$433,159.32	0.45%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$735,247.82	0.76%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$122,269.71	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$472,764.20	0.49%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	27	\$3,827,209.19	3.97%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$142,710.92	0.15%	0	\$0.00	NA	0
	Unavailable	101	\$14,145,929.13	11.71%	0	\$0.00	NA	0
Total		706	\$99,194,666.00	100%	0	\$0.00		0
31416VCK8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$412,065.11	0.11%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$609,465.43	0.16%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$141,769.99	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$426,307.73	0.11%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$572,295.48	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$136,079.53	0.04%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	5	\$734,993.39	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$305,615.98	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$273,080.63	0.07%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$144,970.20	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$144,559.56	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	44	\$6,188,595.97	1.59%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$759,853.85	0.2%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,169.31	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$1,496,367.44	0.39%	0	\$0.00	NA	0

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AMARILLO NATIONAL BANK	6	\$812,037.42	0.21% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	4	\$530,026.71	0.14% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,145,765.27	0.29% 0	\$0.00	NA 0
AMERICAN BANK	1	\$133,360.37	0.03% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,540.03	0.04% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$280,528.90	0.07% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$289,923.15	0.07% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$155,393.72	0.04% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	7	\$1,033,623.05	0.27% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	7	\$979,802.32	0.25% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$147,087.24	0.04% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$143,619.67	0.04% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	3	\$377,101.52	0.1% 0	\$0.00	NA 0
ANCHORBANK FSB	17	\$2,434,919.23	0.63% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,206.59	0.04% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$571,792.68	0.15% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	56	\$7,932,882.46	2.04% 0	\$0.00	NA 0
AUBURNBANK	3	\$432,621.76	0.11% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,292,209.82	0.33% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	5	\$740,108.79	0.19% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$293,667.92	0.08% 0	\$0.00	NA 0
BANCORPSOUTH BANK	30	\$4,290,934.91	1.1% 0	\$0.00	NA 0
BANK CENTER FIRST	2	\$279,295.21	0.07% 0	\$0.00	NA 0
BANK MUTUAL	17	\$2,434,595.63	0.63% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$143,871.21	0.04% 0	\$0.00	NA 0
BANK OF HAWAII	7	\$999,045.38	0.26% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	2	\$286,299.33	0.07% 0	\$0.00	NA 0

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BANK OF MISSISSIPPI	25	\$3,250,571.39	0.84%	\$0.00	NA	0
BANK OF NEWPORT	2	\$276,077.96	0.07%	\$0.00	NA	0
BANK OF STANLY	4	\$532,000.58	0.14%	\$0.00	NA	0
BANK OF THE CASCADES	9	\$1,275,903.30	0.33%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$849,941.70	0.22%	\$0.00	NA	0
BANKILLINOIS	1	\$156,544.00	0.04%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$157,691.70	0.04%	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$446,418.32	0.11%	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$280,838.31	0.07%	\$0.00	NA	0
BENCHMARK BANK	5	\$734,438.01	0.19%	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,967.84	0.08%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$22,417,261.07	5.77% (	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$283,723.14	0.07%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	4	\$566,466.03	0.15%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	57	\$7,973,841.21	2.05%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$276,471.93	0.07%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$293,858.11	0.08%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$293,528.25	0.08%	\$0.00	NA	0
BROCKTON CREDIT UNION	1	\$142,186.13	0.04%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	9	\$1,280,032.87	0.33%	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$147,893.87	0.04%	\$0.00	NA	0
BUSEY BANK	3	\$434,331.85	0.11%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$124,546.14	0.03%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,541,585.54	0.4%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	26	\$3,638,032.02	0.94%	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$295,856.04	0.08%	\$0.00	NA	0
CARROLLTON BANK	3	\$432,352.90	0.11%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$129,356.12	0.03%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	21	\$3,038,376.56	0.78%	\$0.00	NA	0

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CENTRAL ONE FEDERAL	1	\$140,214.00	0.04% 0	\$0.00	NA 0
CREDIT UNION	1	•			
CENTRAL PACIFIC BANK	2	\$262,124.96	0.07% 0	\$0.00	NA 0
CHARTER BANK	6	\$848,896.98	0.22% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$727,091.83	0.19% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	4	\$551,729.61	0.14% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$417,523.08	0.11% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$533,486.48	0.14% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$147,693.55	0.04% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$132,793.78	0.03% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$160,616.34	0.04% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$136,928.81	0.04% 0	\$0.00	NA 0
CITIZENS BANK	1	\$140,880.74	0.04% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$321,106.37	0.08% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,600,067.59	0.41% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	2	\$278,490.54	0.07% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$143,401.08	0.04% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$150,222.64	0.04% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$288,681.20	0.07% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	2	\$294,461.65	0.08% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$141,346.19	0.04% 0	\$0.00	NA 0
CLOVER LEAF BANK SB	1	\$149,494.04	0.04% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$984,775.58	0.25% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	6	\$810,380.40	0.21% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$302,634.97	0.08% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$709,481.21	0.18% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$147,178.21	0.04% 0	\$0.00	
COMMERCIAL STATE BANK	1	\$153,435.32	0.04% 0	\$0.00	NA 0

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COMMUNITY BANK &	1	\$154,050.60	0.04%	0	\$0.00	NA	0	
TRUST CO.		+ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	010171	_	7		Ě	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$136,653.10	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$133,829.49	0.03%	0	\$0.00	NA	0	
COMMUNITY CREDIT	9		0.33%	Λ	\$0.00			
UNION	9	\$1,290,364.00	0.55%	U	\$0.00	INA	U	<u></u>
COMMUNITY CREDIT UNION OF FLORIDA	1	\$147,568.58	0.04%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE							H	
FUNDING, LLC	3	\$431,776.58	0.11%	0	\$0.00	NA	0	
COMMUNITY SECURITY	2	¢416 100 00	0.110/	Λ	¢0.00	NIA	$^{\circ}$	
BANK	3	\$416,189.89	0.11%	U	\$0.00	NA	U	
COMMUNITY STATE BANK	2	\$299,843.19	0.08%	-	\$0.00		_	L
CORTRUST BANK	4	\$536,126.67	0.14%	0	\$0.00	NA	0	<u> </u>
CREDIT UNION MORTGAGE CO.	1	\$156,786.53	0.04%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE							H	-
SERVICES, INC.	24	\$3,420,414.62	0.88%	0	\$0.00	NA	0	
CREDIT UNION OF	2	ф20.4. <b>2</b> 00.00	0.16	_	ф0.00	27.4	_	
JOHNSON COUNTY	3	\$394,309.90	0.1%	O	\$0.00	NA	U	
CREDIT UNION OF THE	1	\$149,453.90	0.04%	0	\$0.00	NA	0	
PACIFIC	1	φ1+7,+33.70	0.0476	Ů	Ψ0.00	IVA	U	<u> </u>
CREDIT UNION ONE (DBA	4	\$585,624.73	0.15%	0	\$0.00	NA	0	
ONES MORTGAGE) CUMANET, LLC	2	\$277,596.66	0.07%	Λ	\$0.00	NA	Λ	<del> </del>
CUMANET, ELC  CUNA CREDIT UNION	6		0.07%	-	·		-	
DEAN COOPERATIVE BANK		\$136,386.19	0.04%					
DEDHAM INSTITUTION FOR								
SAVINGS	1	\$144,871.92	0.04%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT	2	\$275,834.65	0.07%	0	\$0.00	NA	0	
UNION								
DENALI STATE BANK	1	\$146,424.14	0.04%	0	\$0.00	NA	0	-
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$298,403.93	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS							H	H
FEDERAL CREDIT UNION	5	\$700,783.98	0.18%	0	\$0.00	NA	0	
DFCU FINANCIAL	5	\$724,231.07	0.19%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF	3	\$375,350.62	0.1%	Λ	\$0.00	NA	Λ	
NORWICH	3	\$373,330.02	0.1%	U	\$0.00	INA	U	_
DOW CHEMICAL	2	\$291,181.14	0.07%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		, ,		$\dashv$			Н	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$140,055.61	0.04%	0	\$0.00	NA	0	
DUBUQUE BANK AND		<b>* * * *</b> :	6.4		<b></b> -		Ħ	
TRUST COMPANY	3	\$425,967.87	0.11%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$146,680.12	0.04%	0	\$0.00	NA	0	

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EAGLE BANK	1	\$151,953.88	0.04% 0	\$0.00	NA 0
EAST WEST BANK	3	\$432,664.23	0.11% 0	\$0.00	
EASTERN BANK	6	\$889,575.14	0.23% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$155,754.07	0.04% 0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$137,354.97	0.04% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$145,824.19	0.04% 0	\$0.00	NA 0
EXTRACO MORTGAGE	12	\$1,644,044.58	0.42% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$287,416.92	0.07% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$283,459.54	0.07% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$278,391.74	0.07% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$136,017.67	0.04% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$293,678.68	0.08% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,032.60	0.04% 0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$137,704.09	0.04% 0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$443,830.35	0.11% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$305,775.57	0.08% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$136,488.92	0.04% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$147,921.45	0.04% 0	\$0.00	
FIRST CENTURY BANK, NA	1	\$140,050.28	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,963,952.64	0.51% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$599,496.64	0.15% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$285,028.56	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$292,590.83	0.08% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$291,838.20	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$133,642.53	0.03% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	14	\$2,014,860.10	0.52% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$426,136.26	0.11% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$137,302.75	0.04%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$531,666.90	0.14%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$135,231.25	0.03%	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$301,114.74	0.08%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	20	\$2,697,773.12	0.69%	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	18	\$2,677,408.78	0.69%	\$0.00	NA	0	
FIRST INTERSTATE BANK	26	\$3,778,799.52	0.97%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	21	\$2,936,167.45	0.76%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$141,968.05	0.04%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,941.20	0.04%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$440,777.93	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$129,877.65	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$134,834.67	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	9	\$1,229,240.99	0.32%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$436,934.98	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$279,082.68	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	4	\$546,111.98	0.14%	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$131,863.24	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$123,318.97	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$136,308.12	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	10	\$1,422,081.85	0.37%	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$137,560.32	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	33	\$4,765,812.50	1.23%	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,921.83	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$305,670.11	0.08%	\$0.00	NA	0	
FIRST PLACE BANK	46	\$6,730,289.87	1.73% (	\$0.00	NA	0	

FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$536,216.98	0.14%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,278,069.49	0.33%	\$0.00	NA	0
FIRST UNITED BANK	2	\$294,813.65	0.08%	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$273,630.69	0.07%		1	
FORT BLISS FEDERAL CREDIT UNION	1	\$143,533.00	0.04%		1	
FORT JACKSON FEDERAL CREDIT UNION	2	\$290,976.08	0.07%	\$0.00	NA	0
FREMONT BANK	64	\$9,044,118.14	2.33%	\$0.00	NA	0
FULTON BANK	10	\$1,403,785.66	0.36%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$296,062.72	0.08%	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$702,740.99	0.18%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$309,102.69	0.08%	\$0.00	NA	0
GRANITE BANK	7	\$989,933.78	0.25%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$130,790.70	0.03%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$141,574.23	0.04%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	18	\$2,533,239.61	0.65%	\$0.00	NA	0
GUARANTY BANK F.S.B.	4	\$597,734.42	0.15%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$136,846.53	0.04%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	22	\$3,066,889.86	0.79% (	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$138,393.68	0.04%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$377,813.61	0.1%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	17	\$2,298,592.75	0.59%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$704,350.34	0.18%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	6	\$870,792.64	0.22%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	4	\$552,293.24	0.14%	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$116,055.79	0.03%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$433,061.48	0.11%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$267,130.92	0.07%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$700,864.72	0.18%	\$0.00	NA	0
HOME FEDERAL SAVINGS	1	\$136,118.05	0.04%	\$0.00	NA	0

OF NAMPA						
HOME FEDERAL SAVINGS BANK	7	\$1,042,936.35	0.27%	\$0.00	NA	0
HOME FINANCING CENTER INC.	13	\$1,831,894.84	0.47%	\$0.00	NA	0
HOME STATE BANK	3	\$428,230.04	0.11%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,766.28	0.04%	\$0.00	NA	0
HOMEFEDERAL BANK	9	\$1,300,779.01	0.33%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$298,719.39	0.08%	\$0.00	NA	0
HOMESTREET BANK	1	\$143,985.40	0.04%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$282,425.73	0.07%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	3	\$415,854.09	0.11%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$143,515.47	0.04%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	5	\$712,889.18	0.18%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$2,290,763.86	0.59%	\$0.00	NA	0
ILLINI BANK	1	\$138,242.57	0.04%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$445,104.36	0.11%	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$151,419.84	0.04%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$420,871.10	0.11%	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$155,442.28	0.04%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$412,295.25	0.11%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$444,691.60	0.11%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$137,165.78	0.04%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	21	\$2,907,351.43	0.75%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$143,870.87	0.04%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$142,626.67	0.04%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,314,857.73	0.34%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,717.03	0.04%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$292,613.95	0.08%	\$0.00	NA	0

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KEYSTONE SAVINGS BAN	K 3	\$445,702.92	0.11% 0	\$0.00	NA	0
KINECTA FEDERAL CREDI UNION	T 8	\$1,052,742.96	0.27% 0	\$0.00	NA	0
LA DOTD FEDERAL CREDI' UNION	T 1	\$149,441.60	0.04% 0	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$509,748.18	0.13% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$133,033.34	0.03% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$274,599.37	0.07% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$706,666.10	0.18% 0	\$0.00	NA	0
LAKELAND BANK	1	\$136,934.24	0.04% 0	\$0.00	NA	0
LANDMARK CREDIT UNIO	N 19	\$2,616,777.18	0.67% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	ζ 1	\$141,395.84	0.04% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	6	\$838,457.41	0.22% 0	\$0.00	NA	0
LIBERTY BANK	4	\$569,654.15	0.15% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	4	\$587,381.43	0.15% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	14	\$2,011,391.47	0.52% 0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$144,336.47	0.04% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,182,029.08	0.3% 0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$135,771.24	0.03% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$129,332.54	0.03% 0	\$0.00	NA	0
MACON SAVINGS BANK	4	\$568,139.41	0.15% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$290,618.83	0.07% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	E 1	\$135,866.87	0.03% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$141,771.18	0.04% 0	\$0.00	NA	0
MARINE BANK MORTGAG SERVICES	E 5	\$624,203.70	0.16% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$309,501.35	0.08% 0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNIO	N 2	\$279,892.68	0.07% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$144,684.61	0.04% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$145,101.33	0.04% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	3		0.11% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	3	\$447,490.58	0.12% 0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	2	\$284,703.76	0.07% 0	\$0.00	NA	0

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MEMBER FIRST MORTGAGE, LLC	3	\$445,240.50	0.11%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	2	\$280,017.94	0.07%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$420,412.15	0.11%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$4,250,396.83	1.09%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,720.33	0.04%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$295,467.57	0.08%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	6	\$848,634.70	0.22%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$585,315.49	0.15%	\$0.00	NA	0
METROBANK	1	\$123,844.33	0.03% (	\$0.00	NA	0
MIAMI COUNTY NATIONAI BANK	1	\$144,226.57	0.04%			
MID AMERICA FEDERAL SAVINGS BANK	37	\$5,281,264.33	1.36%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$462,550.26	0.12%	\$0.00	NA	0
MID-STATE BANK	6	\$873,904.33	0.22%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$139,784.62	0.04%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$140,888.78	0.04%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$145,886.27	0.04%	\$0.00	NA	0
MILFORD BANK, THE	3	\$418,439.92	0.11%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$427,979.67	0.11%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$151,652.25	0.04%	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$747,328.66	0.19% (	\$0.00	NA	0
MORRIS FEDERAL SAVING AND LOAN ASSOCIATION	S 1	\$136,847.41	0.04%	\$0.00	NA	0
MORTGAGE AMERICA, INC	. 18	\$2,498,089.76	0.64%	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$564,825.75	0.15% (	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$419,926.65	0.11%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$153,094.88	0.04% (	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$428,652.65	0.11%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,152.61	0.04%	\$0.00	NA	0

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MUTUAL SAVINGS BANK	1	\$153,167.63	0.04% 0	\$0.00	NA	0	
NATIONAL CITY	18	\$2,555,914.92	0.66% 0	\$0.00	NA	0	
MORTGAGE COMPANY	10	Ψ2,333,711.72	0.00 %	ψ0.00	1111	ŭ	
NATIONWIDE ADVANTAGE	1.0	Φ1 00 C 0 <b>2</b> 0 C 4	0.400	Φ0.00	NTA		
MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,886,920.64	0.49%	\$0.00	NA	O	
NATIONWIDE HOME						H	
MORTGAGE COMPANY	21	\$2,991,750.06	0.77% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT						H	_
UNION	45	\$6,536,942.07	1.68% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL	2	¢415.070.01	0.1107.0	ΦΩ ΩΩ	D.T.A.		
SAVINGS BANK	3	\$415,970.91	0.11%	\$0.00	NA	U	
NEWTOWN SAVINGS BANK	4	\$563,791.21	0.15% 0	\$0.00	NA	0	
NORTH FORK BANK	2	\$305,844.03	0.08% 0	\$0.00	NA	0	
NORTHERN OHIO	9	\$1,322,333.70	0.34% 0	\$0.00	NA	0	
INVESTMENT COMPANY		Ψ1,322,333.70	0.5470	Ψ0.00	1111	Ľ	
NORTHLAND AREA	1	\$139,466.87	0.04% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		,,			·	H	
NORTHROP GRUMMAN	1	\$144,806.88	0.04% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION NORTHWEST FEDERAL						H	_
CREDIT UNION	7	\$1,000,054.94	0.26% 0	\$0.00	NA	0	
NORTHWESTERN						Ħ	_
MORTGAGE COMPANY	14	\$1,984,512.08	0.51% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE	2	¢201 004 20	0.0007.0	¢0.00	NT A		
BANK	2	\$301,084.30	0.08%	\$0.00	NA	U	
NWA FEDERAL CREDIT	7	\$986,788.87	0.25% 0	\$0.00	NA	0	
UNION						Н	
OAK BANK	2	\$284,337.31	0.07% 0			_	
OCEAN BANK	2	\$288,109.13	0.07% 0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN	2	\$282,184.37	0.07% 0	\$0.00	NA	0	
MORTGAGE BANKERS	7	¢1 020 502 76	0.2607.0	¢0.00		Ш	
OCEANFIRST BANK	/	\$1,020,593.76	0.26%	\$0.00	NA	U	_
OLIN COMMUNITY CREDIT UNION	1	\$148,180.17	0.04% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT						H	_
UNION	3	\$424,654.76	0.11% 0	\$0.00	NA	0	
PARK BANK	2	\$288,025.20	0.07% 0	\$0.00	NA	0	
PARTNERS FEDERAL		·					_
CREDIT UNION	1	\$136,572.54	0.04%	\$0.00	NA	U	
PATELCO CREDIT UNION	1	\$135,383.61	0.03% 0	\$0.00	NA	0	
PAVILION MORTGAGE	13	¢1 952 452 64	0.48% 0	\$0.00	NI A		
COMPANY	13	\$1,853,452.64	0.40%	\$0.00	NA	4	
PAWTUCKET CREDIT	4	\$575,554.49	0.15% 0	\$0.00	NA	0	
UNION		ψυ (υ,υυπ.π)	0.13 /0	Ψ0.00	11/1	Ц	
PENINSULA MORTGAGE	3	\$427,020.32	0.11% 0	\$0.00	NA	0	
BANKERS CORPORATION	-	, ,,, ,,,				Ш	

PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   5   \$654,814.32   0.17%   0   \$0.00   NA   0   PENTAGON FEDERAL   \$139,456.27   0.04%   0   \$0.00   NA   0   PEOPLES BANK   1   \$140,582.29   0.04%   0   \$0.00   NA   0   PEOPLES BANK   1   \$140,747.19   0.04%   0   \$0.00   NA   0   PEOPLES BANK   1   \$140,747.19   0.04%   0   \$0.00   NA   0   NA   0   PEOPLES BANK   NATIONAL   2   \$274,397.51   0.07%   0   \$0.00   NA   0   PEOPLES BANK, NATIONAL   2   \$274,397.51   0.07%   0   \$0.00   NA   0   PEOPLES TRUST COMPANY   1   \$146,063.95   0.04%   0   \$0.00   NA   0   PEOPLES TRUST COMPANY   1   \$146,063.95   0.04%   0   \$0.00   NA   0   PEOPLES TRUST COMPANY   1   \$146,063.95   0.04%   0   \$0.00   NA   0   PEOPLES TRUST COMPANY   1   \$146,063.95   0.04%   0   \$0.00   NA   0   PEOPLES TRUST COMPANY   1   \$146,063.95   0.04%   0   \$0.00   NA   0   PEOPLES TRUST COMPANY   1   \$146,063.95   0.04%   0   \$0.00   NA   0   PEOPLES TRUST COMPANY   1   \$146,063.95   0.04%   0   \$0.00   NA   0   PEOPLES TRUST COMPANY   1   \$146,063.95   0.04%   0   \$0.00   NA   0   PEOPLES TRUST COMPANY   1   \$139,174.80   0.04%   0   \$0.00   NA   0   PIONACLE FINANCIAL   2   \$283,761.97   0.07%   0   \$0.00   NA   0   PIONACLE FINANCIAL   2   \$283,761.97   0.07%   0   \$0.00   NA   0   PIONACLE FINANCIAL   2   \$283,761.97   0.07%   0   \$0.00   NA   0   PIONACLE FINANCIAL   2   \$283,761.97   0.07%   0   \$0.00   NA   0   PIONACLE FINANCIAL   2   \$283,761.97   0.07%   0   \$0.00   NA   0   PIONACLE FINANCIAL   2   \$283,761.97   0.07%   0   \$0.00   NA   0   PIONACLE FINANCIAL   2   \$283,761.97   0.04%   0   \$0.00   NA   0   PIONACLE FINANCIAL   2   \$283,761.97   0.04%   0   \$0.00   NA   0   PIONACLE FINANCIAL   2   \$283,761.97   0.04%   0   \$0.00   NA   0   PIONACLE FINANCIAL   2   \$283,761.97   0.04%   0   \$0.00   NA   0   PIONACLE FINANCIAL   2   \$283,761.97   0.04%   0   \$0.00   NA   0   PIONACLE FINANCIAL   2   \$283,761.97   0.04%   0   \$0.00   NA   0   PIONACLE FINANCIAL   2   \$283,761.97   0.04%   0   \$0.00   NA   0   PIONACLE FINANCIAL   2   \$						
PENTAGON FEDERAL   1   \$139,456.27   0.04%   0   \$0.00   NA   0   PEOPLES BANK   1   \$140,582.29   0.04%   0   \$0.00   NA   0   PEOPLES BANK   1   \$140,747.19   0.04%   0   \$0.00   NA   0   PEOPLES BANK   TRUST   COMPANY OF PICKETT   1   \$140,747.19   0.04%   0   \$0.00   NA   0		5	\$654,814.32	0.17% 0	\$0.00	NA 0
PEOPLES BANK   1   \$140,582.29   0.04% 0   \$0.00   NA 0     PEOPLES BANK & TRUST   COMPANY OF PICKETT   1   \$140,747.19   0.04% 0   \$0.00   NA 0     PEOPLES BANK & TRUST   2   \$274,397.51   0.07% 0   \$0.00   NA 0     PEOPLES RUST COMPANY   1   \$146,063.95   0.04% 0   \$0.00   NA 0     PEOPLES TRUST COMPANY   1   \$146,063.95   0.04% 0   \$0.00   NA 0     PH MORTGAGE SERVICES   5   \$725,553.72   0.19% 0   \$0.00   NA 0     PINNACLE FINANCIAL   2   \$283,761.97   0.07% 0   \$0.00   NA 0     PLANTATION FEDERAL   5   \$139,174.80   0.04% 0   \$0.00   NA 0     PLANTATION FEDERAL   5   \$139,174.80   0.04% 0   \$0.00   NA 0     POLICE AND FIRE FEDERAL   6   \$1,100,445.91   0.28% 0   \$0.00   NA 0     PORT WASHINGTON STATE   BANK   7   \$151,471.44   0.04% 0   \$0.00   NA 0     PRIMEWEST MORTGAGE   6   \$845,075.88   0.22% 0   \$0.00   NA 0     PUBLIC SERVICE   EMPLOYEES CREDIT UNION   5   \$735,239.49   0.19% 0   \$0.00   NA 0     PUTNAM SAVINGS BANK   1   \$151,541.44   0.04% 0   \$0.00   NA 0     PUTNAM SAVINGS BANK   1   \$148,114.90   0.04% 0   \$0.00   NA 0     ROCKLAND FEDERAL   1   \$148,476.52   0.04% 0   \$0.00   NA 0     ROCKLAND TRUST   5   \$703,329.28   0.18% 0   \$0.00   NA 0     ROCKLAND TRUST   5   \$703,329.28   0.18% 0   \$0.00   NA 0     ROCKLAND TRUST   5   \$703,329.28   0.18% 0   \$0.00   NA 0     ROCKLAND TRUST   5   \$703,329.28   0.18% 0   \$0.00   NA 0     ROCKLAND TRUST   5   \$703,329.28   0.18% 0   \$0.00   NA 0     ROCKLAND TRUST   5   \$703,329.28   0.18% 0   \$0.00   NA 0     ROCKLAND TRUST   5   \$703,329.28   0.18% 0   \$0.00   NA 0     ROCKLAND TRUST   5   \$703,329.28   0.18% 0   \$0.00   NA 0     ROCKLAND TRUST   5   \$703,329.28   0.18% 0   \$0.00   NA 0     ROCKLAND TRUST   5   \$703,329.28   0.18% 0   \$0.00   NA 0     ROCKLAND TRUST   5   \$703,329.28   0.18% 0   \$0.00   NA 0     ROCKLAND TRUST   5   \$703,329.28   0.18% 0   \$0.00   NA 0     ROCKLAND TRUST   5   \$703,329.28   0.18% 0   \$0.00   NA 0     ROCKLAND TRUST   5   \$703,329.28   0.18% 0   \$0.00   NA 0     ROCKLAND TRUST   5   \$703,329.28   0.18% 0   \$0.00   NA	PENTAGON FEDERAL	1	\$139,456.27	0.04% 0	\$0.00	NA 0
PEOPLES BANK & TRUST   COMPANY OF PICKETT   1 \$140,747.19   0.04%0   \$0.00   NA 0   COUNTY   PEOPLES BANK, NATIONAL   2 \$274,397.51   0.07%0   \$0.00   NA 0   NA 0   PEOPLES BANK, NATIONAL   2 \$274,397.51   0.07%0   \$0.00   NA 0   NA 0   OF ST. ALBANS   1 \$146,063.95   0.04%0   \$0.00   NA 0   OF ST. ALBANS   1 \$146,063.95   0.04%0   \$0.00   NA 0   OF ST. ALBANS   1 \$146,063.95   0.04%0   \$0.00   NA 0   OF ST. ALBANS   PHH MORTGAGE SERVICES   5 \$725,553.72   0.19%0   \$0.00   NA 0   OF ST. ALBANS   PHH MORTGAGE SERVICES   5 \$725,553.72   0.19%0   \$0.00   NA 0   OF ST. ALBANS   PINNACLE FINANCIAL   2 \$283,761.97   0.07%0   \$0.00   NA 0   OF ST. ALBANS   O.04%0   \$0.00   NA 0   O.04%0   O.04%0   O.000		1	\$140 582 29	0.04%0	\$0.00	NA 0
COMPANY OF PICKETT   1   \$140,747.19   0.04% 0   \$0.00   NA 0   COUNTY	-	1	Ψ1 10,3 02.2 )	0.0170	Ψ0.00	14710
ASSOCIATION   2   \$2/4,39/.51   0.07%   0   \$0.00   NA 0	COMPANY OF PICKETT	1	\$140,747.19	0.04% 0	\$0.00	NA 0
OF ST. ALBANS	· ·	2	\$274,397.51	0.07% 0	\$0.00	NA 0
CORPORATION   S   \$725,553.72   0.19%   S   \$0.00   NA   0		1	\$146,063.95	0.04% 0	\$0.00	NA 0
CORPORATION   2   \$283,761.97   0.07% 0   \$0.00   NA 0		5	\$725,553.72	0.19% 0	\$0.00	NA 0
SAVINGS BANK INC.   1   \$139,174.80   0.04% 0   \$0.00   NA 0	CORPORATION	2	\$283,761.97	0.07% 0	\$0.00	NA 0
CREDIT UNION		1	\$139,174.80	0.04% 0	\$0.00	NA 0
BANK   3   \$401,019.26   0.1% 0   \$0.00   NA 0		8	\$1,100,445.91	0.28% 0	\$0.00	NA 0
JACKSONVILLE		3	\$401,019.26	0.1% 0	\$0.00	NA 0
CORPORATION   6   S845,075.88   0.22%   0   \$0.00   NA 0		1	\$151,471.44	0.04%	\$0.00	NA 0
EMPLOYEES CREDIT UNION         5         \$/35,239.49         0.19% 0         \$0.00         NA 0           PUTNAM SAVINGS BANK         1         \$153,541.44         0.04% 0         \$0.00         NA 0           QUAKER CITY BANK         1         \$148,114.90         0.04% 0         \$0.00         NA 0           RIVERMARK COMMUNITY CREDIT UNION         1         \$143,370.77         0.04% 0         \$0.00         NA 0           ROCKLAND FEDERAL CREDIT UNION         1         \$148,476.52         0.04% 0         \$0.00         NA 0           ROCKLAND TRUST COMPANY         5         \$703,329.28         0.18% 0         \$0.00         NA 0           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$141,808.33         0.04% 0         \$0.00         NA 0           ROXBORO SAVINGS BANK SSB         1         \$145,859.21         0.04% 0         \$0.00         NA 0           ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$156,996.15         0.04% 0         \$0.00         NA 0           SABINE STATE BANK AND TRUST COMPANY         1         \$137,450.51         0.04% 0         \$0.00         NA 0           SAFE CREDIT UNION         2         \$302,589.74         0.08% 0         \$0.00         NA 0		6	\$845,075.88	0.22%	\$0.00	NA 0
QUAKER CITY BANK         1         \$148,114.90         0.04% 0         \$0.00         NA 0           RIVERMARK COMMUNITY CREDIT UNION         1         \$143,370.77         0.04% 0         \$0.00         NA 0           ROCKLAND FEDERAL CREDIT UNION         1         \$148,476.52         0.04% 0         \$0.00         NA 0           ROCKLAND TRUST COMPANY         5         \$703,329.28         0.18% 0         \$0.00         NA 0           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$141,808.33         0.04% 0         \$0.00         NA 0           ROXBORO SAVINGS BANK SSB         1         \$145,859.21         0.04% 0         \$0.00         NA 0           ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$156,996.15         0.04% 0         \$0.00         NA 0           S&T BANK         1         \$134,716.50         0.03% 0         \$0.00         NA 0           SABINE STATE BANK AND TRUST COMPANY         1         \$137,450.51         0.04% 0         \$0.00         NA 0           SAFE CREDIT UNION         2         \$302,589.74         0.08% 0         \$0.00         NA 0		5	\$735,239.49	0.19% 0	\$0.00	NA 0
RIVERMARK COMMUNITY   CREDIT UNION   1   \$143,370.77   0.04% 0   \$0.00   NA 0	PUTNAM SAVINGS BANK	1	\$153,541.44	0.04% 0	\$0.00	NA 0
CREDIT UNION	QUAKER CITY BANK	1	\$148,114.90	0.04% 0	\$0.00	NA 0
CREDIT UNION		1	\$143,370.77	0.04% 0	\$0.00	NA 0
COMPANY         5         \$703,329.28         0.18% 0         \$0.00         NA 0           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$141,808.33         0.04% 0         \$0.00         NA 0           ROXBORO SAVINGS BANK SSB         1         \$145,859.21         0.04% 0         \$0.00         NA 0           ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$156,996.15         0.04% 0         \$0.00         NA 0           S&T BANK         1         \$134,716.50         0.03% 0         \$0.00         NA 0           SABINE STATE BANK AND TRUST COMPANY         1         \$137,450.51         0.04% 0         \$0.00         NA 0           SAFE CREDIT UNION         2         \$302,589.74         0.08% 0         \$0.00         NA 0		1	\$148,476.52	0.04% 0	\$0.00	NA 0
MORTGAGE COMPANY         1         \$141,808.33         0.04% 0         \$0.00         NA 0           ROXBORO SAVINGS BANK SSB         1         \$145,859.21         0.04% 0         \$0.00         NA 0           ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$156,996.15         0.04% 0         \$0.00         NA 0           S&T BANK         1         \$134,716.50         0.03% 0         \$0.00         NA 0           SABINE STATE BANK AND TRUST COMPANY         1         \$137,450.51         0.04% 0         \$0.00         NA 0           SAFE CREDIT UNION         2         \$302,589.74         0.08% 0         \$0.00         NA 0		5	\$703,329.28	0.18%	\$0.00	NA 0
SSB		1	\$141,808.33	0.04%	\$0.00	NA 0
FEDERAL SAVINGS AND LOAN ASSOCIATION         1 \$156,996.15         0.04% 0         \$0.00         NA 0           S&T BANK         1 \$134,716.50         0.03% 0         \$0.00         NA 0           SABINE STATE BANK AND TRUST COMPANY         1 \$137,450.51         0.04% 0         \$0.00         NA 0           SAFE CREDIT UNION         2 \$302,589.74         0.08% 0         \$0.00         NA 0		1	\$145,859.21	0.04% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY         1         \$137,450.51         0.04% 0         \$0.00         NA 0           SAFE CREDIT UNION         2         \$302,589.74         0.08% 0         \$0.00         NA 0	FEDERAL SAVINGS AND	1	\$156,996.15	0.04%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY         1         \$137,450.51         0.04% 0         \$0.00         NA 0           SAFE CREDIT UNION         2         \$302,589.74         0.08% 0         \$0.00         NA 0	S&T BANK	1	\$134,716.50	0.03% 0	\$0.00	NA 0
		1				
	SAFE CREDIT UNION	2	\$302,589.74	0.08% 0	\$0.00	NA 0
		1	\$144,657.53	0.04% 0		NA 0

SAFEWAY NORTHWEST CENTRAL CREDIT UNION						
SARASOTA COASTAL CREDIT UNION	1	\$154,199.36	0.04%	0 \$0.0	NA NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$293,234.19	0.08%	0 \$0.0	NA NA	0
SAVINGS INSTITUTE	1	\$148,678.63	0.04%	0 \$0.0	00 NA	0
SBC MORTGAGE, LLC	3	\$434,636.96	0.11%	0 \$0.0	00 NA	0
SEATTLE SAVINGS BANK	28	\$3,957,903.41	1.02%	0 \$0.0	00 NA	0
SECOND NATIONAL BANK OF WARREN	12	\$1,736,260.21	0.45%	0 \$0.0	00 NA	0
SECURITY MORTGAGE CORPORATION	9	\$1,303,083.30	0.34%	0 \$0.0	00 NA	0
SHREWSBURY STATE BANK	2	\$290,628.88	0.07%	0 \$0.0	00 NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$288,724.49	0.07%	0 \$0.0	00 NA	0
SKY FINANCIAL GROUP	38	\$5,375,461.13	1.38%	0 \$0.0	00 NA	0
SOCIETY NATIONAL BANK	1	\$135,539.20	0.03%	0 \$0.0	00 NA	0
SOUTHTRUST MORTGAGE CORPORATION	3	\$440,227.65	0.11%	0 \$0.0	00 NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$286,912.72	0.07%	0 \$0.0	00 NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,480,608.11	0.38%	0 \$0.0	00 NA	0
SPACE COAST CREDIT UNION	5	\$701,668.32	0.18%	0 \$0.0	00 NA	0
SPENCER SAVINGS BANK	1	\$154,938.10	0.04%	0 \$0.0	00 NA	0
ST. ANNES CREDIT UNION	6	\$867,557.12	0.22%	0 \$0.0	00 NA	0
ST. FRANCIS BANK FSB	13	\$1,837,578.98	0.47%	0 \$0.0	00 NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$279,048.21	0.07%	0 \$0.0		
ST. MARYS BANK	3	\$430,451.94	0.11%	0 \$0.0	00 NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$434,071.01	0.11%	0 \$0.0	00 NA	0
STANDARD BANK AND TRUST COMPANY	2	\$302,115.12	0.08%	0 \$0.0	00 NA	0
STANDARD MORTGAGE CORPORATION	14	\$2,015,014.80	0.52%	0 \$0.0	00 NA	0
STANFORD FEDERAL CREDIT UNION	1	\$142,557.71	0.04%	0 \$0.0	00 NA	0
STAR FINANCIAL GROUP, INC.	2	\$293,968.93	0.08%	0 \$0.0	00 NA	0
STAR ONE CREDIT UNION	4	\$533,589.76	0.14%	0 \$0.0	00 NA	0
STATE BANK OF LACROSSE	1	\$149,197.04	0.04%	0 \$0.0	00 NA	0
STATE BANK OF LINCOLN	1	\$149,838.72	0.04%	0 \$0.0	00 NA	0
STATE BANK OF NEW PRAGUE	2	\$300,898.72	0.08%	0 \$0.0	00 NA	0

STATE BANK OF SOUTHERN UTAH	3	\$351,966.27	0.09% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	6	\$844,574.05	0.22% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	20	\$2,833,679.39	0.73% 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$238,446.10	0.06% 0	\$0.00	NA	0
STRATA BANK	1	\$140,401.04	0.04% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$141,350.92	0.04%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$137,638.64	0.04% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,181,642.58	0.3% 0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$150,911.00	0.04%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$552,563.33	0.14% 0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$144,270.30	0.04%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$261,094.71	0.07%	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$151,482.72	0.04% 0	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	1	\$139,760.05	0.04%	\$0.00	NA	0
TEXAS BANK	1	\$151,207.33	0.04% 0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$137,988.31	0.04%	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	4	\$571,860.84	0.15%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$272,412.36	0.07% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$134,262.67	0.03% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$138,377.68	0.04%	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$143,765.02	0.04% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	15	\$2,173,670.25	0.56% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$286,936.61	0.07% 0	\$0.00	NA	0
THE PARK BANK	10	\$1,372,720.09	0.35% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	2	\$311,072.25	0.08% 0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$139,478.36	0.04%	\$0.00	NA	0

THE SUTTON STATE BANK	2	\$292,401.65	0.08%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$288,704.60	0.07%	\$0.00	NA	0
TIERONE BANK	4	\$584,175.66	0.15% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$141,874.44	0.04%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$409,415.72	0.11% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$155,319.69	0.04%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	5	\$582,687.53	0.15%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	8	\$1,128,059.94	0.29%	\$0.00	NA	0
TRAVIS CREDIT UNION	5	\$712,688.68	0.18% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$145,418.25	0.04% 0			
TURNER YOUNG INVESTMENT COMPANY	3	\$418,824.91	0.11%	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$275,338.92	0.07%	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$143,364.02	0.04% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$280,782.91	0.07% 0			
UNION BANK	6	\$888,100.63	0.23% 0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$143,555.03	0.04% 0			
UNIONBANK	6	\$857,133.59	0.22% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$139,469.48	0.04% 0			
UNITED BANK OF UNION	2	\$267,320.29	0.07% 0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$151,626.01	0.04% 0			
UNITED COMMUNITY BANK	2	\$272,707.11	0.07%	\$0.00	NA	0
UNITED COOPERATIVE BANK	1	\$147,573.52	0.04%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	9	\$1,262,098.00	0.32%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$716,295.01	0.18%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,773.84	0.04% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,235.90	0.04% 0	\$0.00	NA	0
	1	\$143,641.63	0.04% 0	\$0.00	NA	0
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UNIVERSITY OF WISCONSIN CREDIT UNION								Ì
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,416,986.37	0.36%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$144,493.33	0.04%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	14	\$1,846,761.87	0.48%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	2	\$286,495.05	0.07%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$290,070.53	0.07%	0	\$0.00	NA	0	<u> </u>
VILLAGE MORTGAGE COMPANY	1	\$157,219.38	0.04%	0	\$0.00	NA	0	<u> </u>
VIRTUALBANK	1	\$139,573.08	0.04%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	3	\$422,428.37	0.11%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,599.62	0.04%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	2	\$280,563.96	0.07%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$144,978.47	0.04%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	1	\$135,123.77	0.03%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,667.59	0.03%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$145,754.77	0.04%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	11	\$1,581,246.28	0.41%	0	\$0.00	NA	0	
WAYNE BANK	1	\$155,192.84	0.04%		\$0.00			
WEOKIE CREDIT UNION	3	\$411,828.38		_	\$0.00			
WESCOM CREDIT UNION	10	\$1,284,633.56	0.33%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$447,211.55	0.12%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,936.03	0.04%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	4	\$553,857.48	0.14%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,252.49	0.04%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	2	\$231,550.82		_	\$0.00	NA	0	
WORLD SAVINGS BANK	27	\$3,768,674.67	0.97%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	1	\$139,718.82	0.04%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	4	\$570,055.14	0.15%	0	\$0.00	NA	0	
Unavailable	407	\$57,761,650.00		_	\$0.00			
	2,803	\$397,739,113.00	100%	0	\$0.00		0	

Total

31416VCL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$143,481.26	0.04% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,156,299.15	0.32% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$271,083.16	0.07% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$309,365.13	0.08%	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$155,867.83	0.04% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	2	\$285,308.04	0.08% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	1	\$133,275.00	0.04% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$461,569.36	0.13% 0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$435,910.97	0.12% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	42	\$5,984,438.32	1.64% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$863,940.43	0.24% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,351.29	0.04% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	9	\$1,332,173.92	0.37% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$439,843.21	0.12% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	2	\$289,874.62	0.08%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,272,784.33	0.62% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$457,654.92	0.13% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,103.47	0.04% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$817,559.79	0.22% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	6	\$839,159.14	0.23% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK OF NJ	3	\$418,740.99	0.12% 0	\$0.00	NA 0
	ANCHORBANK FSB	19	\$2,819,155.13	0.77% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$278,629.06	0.08%	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	3	\$450,743.76	0.12% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	59	\$8,622,053.90	2.37% 0	\$0.00	NA 0

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AUBURNBANK	2	\$264,743.10	0.07% 0	\$0.00	NA 0
AULDS, HORNE & WHITE	5	\$730,734.38	0.2% 0	\$0.00	NA 0
INVESTMENT CORP.	3	Ψ130,134.30	0.2700	ψ0.00	11710
AURORA FINANCIAL	2	\$299,914.74	0.08% 0	\$0.00	NA 0
GROUP INC.		. ,		,	
B.F. GOODRICH EMPLOYEES FED CREDIT	2	¢421 <b>25</b> 0 02	0.12% 0	\$0.00	NA 0
UNION	3	\$431,258.83	0.12%	\$0.00	NAU
BANCORPSOUTH BANK	27	\$3,877,935.12	1.07% 0	\$0.00	NA 0
BANK MUTUAL	14	\$2,006,631.63	0.55% 0	\$0.00	
BANK OF AMERICA NA	2	\$295,404.26	0.08% 0	\$0.00	NA 0
BANK OF HANOVER AND	_				
TRUST COMPANY	1	\$127,995.57	0.04% 0	\$0.00	NA 0
BANK OF HAWAII	13	\$1,907,304.09	0.52% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$152,860.39	0.04% 0	\$0.00	NA 0
COUNTY NA	1	\$132,000.39		·	
BANK OF MISSISSIPPI	24	\$3,465,691.07	0.95% 0	\$0.00	NA 0
BANK OF NEWPORT	2	\$273,425.24	0.08% 0	\$0.00	NA 0
BANK OF STANLY	6	\$847,362.43	0.23% 0	\$0.00	NA 0
BANK OF THE CASCADES	11	\$1,634,443.14	0.45% 0	\$0.00	NA 0
BANK-FUND STAFF	1	\$157,984.80	0.04% 0	\$0.00	NA 0
FEDERAL CREDIT UNION				·	
BANKERS FINANCIAL GROUP INC.	1	\$146,407.72	0.04% 0	\$0.00	NA 0
BANKIOWA	2	\$302,422.93	0.08% 0	\$0.00	NA 0
BANKWEST	1	\$152,321.71	0.04% 0	\$0.00	
BARRE SAVINGS BANK	1	\$146,368.45	0.04% 0	\$0.00	
BAXTER CREDIT UNION	4	\$594,563.10	0.16% 0	\$0.00	NA 0
BELLCO CREDIT UNION	5	\$754,608.93	0.21% 0	\$0.00	
BENCHMARK BANK	2	\$315,458.34	0.09% 0	\$0.00	NA 0
BENEFICIAL MUTUAL		·			
SAVINGS BANK	2	\$301,896.99	0.08% 0	\$0.00	NA 0
BENJAMIN FRANKLIN	3	\$464,821.42	0.13% 0	\$0.00	NA 0
SAVINGS BANK	3	\$404,621.42	0.13% 0	\$0.00	NAU
BETHPAGE FEDERAL	1	\$149,290.13	0.04% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ117,270.13	0.01700	ψ0.00	11710
BISHOPS GATE	7.6	ф11 202 C50 01	2.116(0	φο οο	N. A. O.
RESIDENTIAL MORTGAGE TRUST	76	\$11,302,650.01	3.11% 0	\$0.00	NA 0
BLACKHAWK CREDIT					
UNION	4	\$573,833.43	0.16% 0	\$0.00	NA 0
BLUE BALL NATIONAL					
BANK	2	\$258,195.00	0.07% 0	\$0.00	NA 0
 BOEING EMPLOYEES		Φ0.504.046.30	2 2 4 67 0	φο οο	NA
CREDIT UNION	57	\$8,504,046.20	2.34% 0	\$0.00	NA 0
BOSTON FEDERAL	3	\$433,389.81	0.12% 0	\$0.00	NA 0
SAVINGS BANK	3	Ψτ33,367.01	0.12/00	ψυ.υυ	TIA

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BOTTOMLINE MORTGAGE, INC.	3	\$437,788.26	0.12% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$152,143.44	0.04% 0	\$0.00	NA 0	
BROCKTON CREDIT UNION	2	\$288,504.71	0.08% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	5	\$713,166.61	0.2% 0	\$0.00	NA 0	
BUSEY BANK	1	\$138,521.91	0.04% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$128,674.43	0.04% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$142,943.28	0.04% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$737,674.69	0.2% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	18	\$2,498,266.10	0.69% 0	\$0.00	NA 0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$287,877.00	0.08%	\$0.00	NA 0	
CARROLLTON BANK	4	\$578,930.69	0.16% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$137,817.55	0.04% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$297,077.78	0.08%	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$151,591.57	0.04% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	13	\$1,838,361.24	0.51% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$276,544.04	0.08% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	2	\$173,106.86	0.05% 0	\$0.00	NA 0	
CHARTER BANK	2	\$296,994.90	0.08% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	1	\$154,627.18	0.04% 0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,932,172.74	0.53% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	5	\$723,163.85	0.2% 0	\$0.00	NA 0	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$139,823.81	0.04% 0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	1	\$129,238.34	0.04% 0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	1	\$145,398.48	0.04% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$154,323.72	0.04% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$136,350.16	0.04% 0	\$0.00	NA 0	
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$158,627.25	0.04% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$153,069.99	0.04% 0	\$0.00	NA 0	

CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,179,649.19	0.32%	\$0.00	NA	0
CITY LINE MORTGAGE	1	\$154,104.71	0.04% 0	\$0.00	NA	0
CORPORATION CITYWIDE BANK	7	\$1,010,686.67	0.28%	\$0.00	NA	0
CITYWIDE MORTGAGE	- '	\$1,010,000.07	0.20%	\$0.00	INA	U
COMPANY	1	\$139,517.67	0.04%	\$0.00	NA	0
CLAYTON COUNTY						
FEDERAL SAVINGS AND	1	\$135,123.71	0.04%	\$0.00	NA	0
LOAN ASSOCIATION		,,				
CLINTON NATIONAL BANK	3	\$434,757.73	0.12%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$134,934.41	0.04%	\$0.00		
CLOVER LEAF BANK SB	1	\$157,557.08	0.04%	\$0.00		
COAST BANK OF FLORIDA	1	\$152,521.49	0.04%			
COASTAL FEDERAL CREDIT		·				
UNION	7	\$1,037,732.14	0.29%	\$0.00	NA	0
COASTAL STATES	2	Ф202 121 00	0.00%	ф0.00	27.4	0
MORTGAGE CORPORATION	2	\$292,131.99	0.08%	\$0.00	NA	U
COLONIAL SAVINGS FA	6	\$860,939.01	0.24%	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$440,922.85	0.12%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$145,341.06	0.04%	\$0.00	NA	0
COLUMBIA RIVER BANK						
DBA COLUMBIA RIVER	2	\$303,866.94	0.08%	\$0.00	NA	0
MORTGAGE GROUP						
COLUMBIA RIVER						
BANKING COMPANY DBA	1	\$149,534.62	0.04%	\$0.00	NA	0
COLUMBIA RIVER	1	Ψ1-17,55-1.02	0.0170	Ψ0.00	1171	
MORTGAGE GROUP						-
COMMERCIAL BANK OF	2	\$262,840.54	0.07% 0	\$0.00	NA	0
TEXAS, N.A.		, ,		•		-
COMMERCIAL FEDERAL	1	\$143,143.38	0.04% 0	\$0.00	NA	0
BANK		Φ20.C 470.12	0.00%	Φ0.00		_
COMMERCIAL STATE BANK	2	\$296,478.13	0.08%			_
COMMUNITY BANK, N.A.	1	\$154,869.86	0.04%	\$0.00	NA	0
COMMUNITY CREDIT	8	\$1,172,556.49	0.32% 0	\$0.00	NA	0
UNION						$\vdash$
COMMUNITY SECURITY	5	\$701,364.34	0.19% 0	\$0.00	NA	0
BANK COMMUNITY STATE DANK	1	¢1.45.176.51	0.0407.0	\$0.00	NT A	0
COMMUNITY STATE BANK	1	\$145,176.51	0.04%	\$0.00	NA	U
CONTINENTAL CAPITAL	1	\$136,216.58	0.04% 0	\$0.00	NA	0
CORPORATION	2	¢202 992 62	0.000/ 0	\$0.00	NI A	0
CORTRUST BANK	2	\$293,882.62	0.08%	\$0.00	NA	U
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,787,505.29	0.77%	\$0.00	NA	0
CREDIT UNION OF						$\vdash$
JOHNSON COUNTY	3	\$454,709.56	0.12%	\$0.00	NA	0
CREDIT UNION ONE (DBA	5	\$759,961.85	0.21% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA	3	φ <i>13</i> 9,901.63	0.2170	y \$0.00	INA	U
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ONES MORTGAGE)						
CRESCENT CREDIT UNION	1	\$135,393.07	0.04% 0	\$0.00	NA (	)
CUNA CREDIT UNION	4	\$587,706.95	0.16% 0	\$0.00	NA (	)
DEAN COOPERATIVE BANK	2	\$296,236.79	0.08% 0	\$0.00	NA (	)
DENALI STATE BANK	1	\$141,305.82	0.04% 0	\$0.00	NA (	)
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$164,453.57	0.05%	\$0.00	NA	Э
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,504.98	0.28% 0	\$0.00	NA	)
DFCU FINANCIAL	6	\$879,141.36	0.24% 0	\$0.00	NA (	)
DIME SAVINGS BANK OF NORWICH	1	\$151,769.76	0.04%	\$0.00	NA	)
DOVENMUEHLE FUNDING, INC.	1	\$148,298.54	0.04% 0	\$0.00	NA	)
DRAPER AND KRAMER MORTGAGE CORP.	2	\$269,938.10	0.07% 0	\$0.00	NA (	)
DUBUQUE BANK AND TRUST COMPANY	4	\$603,365.37	0.17% 0	\$0.00	NA (	)
DUPAGE NATIONAL BANK	1	\$136,971.71	0.04% 0	\$0.00	NA (	5
EAST WEST BANK	5	\$723,794.56	0.2% 0	\$0.00		_
EASTERN BANK	2	\$291,794.38	0.08% 0			$\neg$
EASTMAN CREDIT UNION	1	\$154,581.28	0.04% 0	\$0.00		_
ENTERPRISE BANK AND TRUST COMPANY	1	\$144,799.25	0.04% 0	\$0.00	NA	)
ESB MORTGAGE COMPANY	2	\$289,003.43	0.08% 0	\$0.00	NA (	5
ESSEX SAVINGS BANK FSB	1	\$152,902.39	0.04% 0			$\neg$
EXTRACO MORTGAGE	11	\$1,645,787.27	0.45% 0	\$0.00		_
F & A FEDERAL CREDIT UNION	1	\$149,470.71	0.04% 0	\$0.00	NA	)
FAA EMPLOYEES CREDIT UNION	1	\$145,656.39	0.04% 0	\$0.00	NA (	Э
FAIRWINDS CREDIT UNION	2	\$289,754.22	0.08% 0	\$0.00	NA (	)
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$280,622.31	0.08%	\$0.00	NA	)
FALMOUTH CO-OPERATIVE BANK THE	2	\$272,433.16	0.07%	\$0.00	NA	)
FARMERS AND MERCHANTS TRUST COMPANY	2	\$304,274.63	0.08% 0	\$0.00	NA	)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$141,756.06	0.04% 0	\$0.00	NA (	)
FIMI, INC.	1	\$146,407.59	0.04% 0	\$0.00	NA (	)
FINANCIAL PARTNERS CREDIT UNION	1	\$139,130.49	0.04% 0	\$0.00	NA	)
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$137,405.70	0.04% 0	\$0.00	NA (	)
	7	\$1,037,554.78	0.29% 0	\$0.00	NA (	)

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	3	\$455,511.42	0.13%	0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$309,036.06	0.08%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$152,560.15	0.04%	0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$142,341.00	0.04%	0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$149,799.06	0.04%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$147,937.09	0.04%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	8	\$1,146,419.57	0.31%	0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	6	\$897,631.87	0.25%	0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$286,188.01	0.08%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$142,883.82	0.04%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$447,921.23	0.12%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$155,747.51	0.04%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$144,835.30	0.04%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$309,744.61	0.09%	0	\$0.00	NA 0
FIRST FUTURE CREDIT UNION	1	\$145,735.34	0.04%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	8	\$1,119,274.81	0.31%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	28	\$4,163,316.25	1.14%	0	\$0.00	
FIRST INTERSTATE BANK	14	\$2,056,102.66	0.56%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	17	\$2,438,836.51	0.67%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$308,325.77	0.08%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$293,344.60	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$303,940.82	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	12	\$1,738,656.32	0.48%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,303.28	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	3	\$428,961.31	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$148,713.83	0.04%	0	\$0.00	NA 0
				_		

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	1	\$145,810.03	0.04%	0	\$0.00	NA	0	
NATIONAL BANK OF	3	\$418,284.23	0.11%	0	\$0.00	NA	0	
NATIONAL BANK OF	34	\$5,082,356.68	1.4%	0	\$0.00	NA	0	
NEW ENGLAND	2	\$296,045.70	0.08%	0	\$0.00	NA	0	
	1	\$148,940.69	0.04%	0	\$0.00	NA	0	
ENN BANK	1	\$148,196,70	0.04%	0	\$0.00	NA	0	_
	49			_				_
	2	\$281,366.31						
	1	\$119,356.93	0.03%	0	\$0.00	NA	0	
	3	\$425,041.21	0.12%	0	\$0.00	NA	0	
	1	\$141,030.18	0.04%	0	\$0.00	NA	0	
	10	\$1,435,441.44	0.39%	0	\$0.00	NA	0	
JNITED BANK	2	\$292,183.68	0.08%	0	\$0.00	NA	0	
ANK PUERTO RICO	1	\$160,899.78	0.04%	0	\$0.00	NA	0	
DEDICATED	1	\$138,723.57	0.04%	0	\$0.00	NA	0	
A CREDIT UNION	2	\$289,514.78	0.08%	0	\$0.00	NA	0	
	1	\$152,518.60	0.04%	0	\$0.00	NA	0	
OM MORTGAGE	1	\$142,908.34	0.04%	0	\$0.00	NA	0	
NT BANK	87	\$12,665,089.78	3.48%	0	\$0.00	NA	0	
N BANK	9	\$1,330,088.26	0.37%	0	\$0.00	NA	0	
	3	\$435,888.13	0.12%	0	\$0.00	NA	0	
AY BANK, F.S.B.	1	\$155,464.44	0.04%	0	\$0.00	NA	0	
AY BUSINESS BANK	6	\$880,306.14	0.24%	0	\$0.00	NA	0	
	4	\$559,022.81	0.15%	0	\$0.00	NA	0	
	1	\$150,350.73	0.04%	0	\$0.00	NA	0	
	1	\$140,066.01	0.04%	0	\$0.00	NA	0	
ΓE BANK	2	\$302,323.04	0.08%	0	\$0.00	NA	0	
	2	\$294,280.65	0.08%	0	\$0.00	NA	0	
	NATIONAL BANK OF LLE NATIONAL BANK OF NATIONAL BANK OF NATIONAL BANK OF NATIONAL BANK OF NATIONAL BANK OF NATIONAL BANK OF NAL CREDIT UNION PACIFIC FINANCIAL, PENN BANK PLACE BANK REPUBLIC SAVINGS  SOUTHERN NAL BANK STATE BANK GAGE COMPANY, LLC STATE BANK OF RN ILLINOIS TECHNOLOGY TUNION JNITED BANK ANK PUERTO RICO TAR DEDICATED JEL DA CREDIT UNION CAMPBELL FEDERAL TUNION DIM MORTGAGE NT BANK NER SAVINGS UTION FSB VAY BANK, F.S.B. VAY BUSINESS BANK VAY MORTGAGE RATION MORTGAGE RATION MORTGAGE RATION MORTGAGE RATION NMENT EMPLOYEES TUNION OF EL PASO TE BANK LAKES CREDIT	LLE NATIONAL BANK OF N NATIONAL BANK OF A NEW ENGLAND AL CREDIT UNION PACIFIC FINANCIAL, PENN BANK PLACE BANK REPUBLIC SAVINGS  COUTHERN NAL BANK STATE BANK GAGE COMPANY, LLC STATE BANK GAGE COMPANY, LLC STATE BANK FINILLINOIS FECHNOLOGY FUNION JNITED BANK ANK PUERTO RICO FAR DEDICATED IEL DA CREDIT UNION CAMPBELL FEDERAL FUNION DM MORTGAGE ANT BANK N BANK	S145,810.03   S418,284.23   S426,045.70   S145,810.03   0.04%	STATE BANK OF NOTIFIED BANK OF STATE BANK OF NOTIFIED B	LLE 1 \$145,810.03 0.04% 0 \$0.00   NATIONAL BANK OF N 3 \$418,284.23 0.11% 0 \$0.00   AL CREDIT UNION 2 \$296,045.70 0.08% 0 \$0.00   AL CREDIT UNION 2 \$296,045.70 0.08% 0 \$0.00   AL CREDIT UNION 2 \$148,940.69 0.04% 0 \$0.00   AL CREDIT UNION 3 \$148,196.70 0.04% 0 \$0.00   AL CREDIT UNION 4 \$148,196.70 0.04% 0 \$0.00   AL CREDIT UNION 5 \$281,366.31 0.08% 0 \$0.00   AL CREDIT UNION 5 \$281,366.31 0.08% 0 \$0.00   AL CREDIT UNION 6 \$119,356.93 0.03% 0 \$0.00   AL CREDIT UNION 7 \$141,030.18 0.04% 0 \$0.00   AL CREDIT UNION 1 \$141,030.18 0.04% 0 \$0.00   AL CREDIT UNION 1 \$160,899.78 0.04% 0 \$0.00   AL CREDIT UNION 2 \$289,514.78 0.08% 0 \$0.00   AL CREDIT UNION 2 \$289,514.78 0.08% 0 \$0.00   AL CREDIT UNION 1 \$152,518.60 0.04% 0 \$0.00   AL CREDIT UNION 2 \$289,514.78 0.08% 0 \$0.00   AL CREDIT UNION 5 \$1 \$142,908.34 0.04% 0 \$0.00   AL CREDIT UNION 5 \$1 \$142,908.34 0.04% 0 \$0.00   AL CREDIT UNION 5 \$1 \$142,908.34 0.04% 0 \$0.00   AL CREDIT UNION 6 \$1,330,088.26 0.37% 0 \$0.00   AL CREDIT UNION 6 \$1,330,088.26 0.37% 0 \$0.00   AL CREDIT UNION 6 \$1,330,088.26 0.37% 0 \$0.00   AL CREDIT UNION 7 \$1,554,644.44 0.04% 0 \$0.00   AL CREDIT UNION 7 \$1,554,644.44 0.04% 0 \$0.00   AL CREDIT UNION 7 \$1,554,644.44 0.04% 0 \$0.00   AL CREDIT UNION 7 \$1,554,644.44 0.04% 0 \$0.00   AL CREDIT UNION 7 \$1,554,644.44 0.04% 0 \$0.00   AL CREDIT UNION 7 \$1,554,644.44 0.04% 0 \$0.00   AL CREDIT UNION 7 \$1,554,644.44 0.04% 0 \$0.00   AL CREDIT 7 \$1,554,644.44 0.04% 0 \$0.00   AL CREDIT 7 \$1,554,644.44 0.04% 0 \$0.00   AL CREDIT 7 \$1,554,644.44 0.04% 0 \$0.00   AL CREDIT 7 \$1,554,644.44 0.04% 0 \$0.00   AL CREDIT 7 \$1,554,644.44 0.04% 0 \$0.00   AL CREDIT 7 \$1,554,644.44 0.04% 0 \$0.00   AL CREDIT 8 \$1,554,644.44 0.04% 0 \$0.00   AL CREDIT 8 \$1,554,644.44 0.04% 0 \$0.00   AL CREDIT 8 \$1,554,644.44 0.04% 0 \$0.00   AL CREDIT 8 \$1,554,644.44 0.04% 0 \$0.00   AL CREDIT 8 \$1,554,644.44 0.04% 0 \$0.00   AL CREDIT 8 \$1,554,644.44 0.04% 0 \$0.00   AL CREDIT 8 \$1,554,644.44 0.04% 0 \$0.00   AL CREDIT 8 \$1,554,644.44 0.04% 0 \$0.00   AL CREDIT 8 \$1,554,644.44 0.04% 0 \$0.00   AL CREDIT 8 \$1,5	LLE   1   \$145,810.03   0.04%   0   \$0.00   NA     NATIONAL BANK OF   3   \$418,284.23   0.11%   0   \$0.00   NA     NATIONAL BANK OF   34   \$5.082,356.68   1.4%   0   \$0.00   NA     ALCREDIT UNION   2   \$296,045.70   0.08%   0   \$0.00   NA     ALCREDIT UNION   2   \$296,045.70   0.08%   0   \$0.00   NA     ALCREDIT UNION   2   \$148,940.69   0.04%   0   \$0.00   NA     PENN BANK   1   \$148,196.70   0.04%   0   \$0.00   NA     PENN BANK   1   \$148,196.70   0.04%   0   \$0.00   NA     PENN BANK   1   \$119,356.93   0.03%   0   \$0.00   NA     REPUBLIC SAVINGS   2   \$281,366.31   0.08%   0   \$0.00   NA     SOUTHERN   1   \$119,356.93   0.03%   0   \$0.00   NA     STATE BANK   3   \$425,041.21   0.12%   0   \$0.00   NA     STATE BANK   5   \$141,030.18   0.04%   0   \$0.00   NA     STATE BANK   2   \$292,183.68   0.08%   0   \$0.00   NA     STATE BANK   2   \$293,147.88   0.08%   0   \$0.00   NA     STATE BANK   3   \$12,665,089.78   3.48%   0   \$0.00   NA     STATE BANK   87   \$12,665,089.78   3.48%   0   \$0.00   NA     STATE BANK   9   \$1,330,088.26   0.37%   0   \$0.00   NA     NER SAVINGS   3   \$435,888.13   0.12%   0   \$0.00   NA     NER SAVINGS   3   \$435,888.13   0.12%   0   \$0.00   NA     NER SAVINGS   3   \$435,888.13   0.12%   0   \$0.00   NA     STATE BANK   9   \$1,330,088.26   0.37%   0   \$0.00   NA     STATE BANK   9   \$1,330,088.	LLE	

GREATER NEVADA MORTGAGE SERVICES	4	\$599,137.41	0.16%	\$0.00	NA	0
GROUP ONE MORTGAGE	3	\$422,619.07	0.12%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	13	\$1,925,800.07	0.53%			
GUARANTY BANK F.S.B.	1	\$143,218.41	0.04%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$129,121.66	0.04%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,508,799.92	1.24%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$150,164.22	0.04%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	7	\$1,001,949.50	0.28%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$273,502.62	0.08%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$152,072.20	0.04%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$582,022.53	0.16%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$155,203.92	0.04%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$430,504.90	0.12%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$140,397.26	0.04%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$140,424.85	0.04%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$723,289.86	0.2%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	7	\$1,011,326.99	0.28%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	14	\$2,018,758.63	0.55%	\$0.00	NA	0
HOME FINANCING CENTER INC.	9	\$1,321,526.91	0.36%	\$0.00	NA	0
HOME STATE BANK	4	\$588,235.05	0.16%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$445,357.04	0.12%	\$0.00	NA	0
HOMEFEDERAL BANK	4	\$603,258.01	0.17%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$143,218.95	0.04%	\$0.00	NA	0
HOYNE SAVINGS BANK	1	\$139,803.73	0.04%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$133,899.86	0.04%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	5	\$761,481.70	0.21%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,280,491.84	0.35%	\$0.00	NA	0
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ILLINOIS NATIONAL BANK	1	\$147,479.49	0.04%	\$0.00		
INVESTORS SAVINGS BANK	2	\$302,910.47	0.08%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,086.86	0.04%	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$283,401.08	0.08%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,166,767.19	0.32%	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$139,235.12	0.04%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$421,419.19	0.12%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	21	\$3,109,189.91	0.85%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$145,391.54	0.04%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,284,080.08	0.35%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,119.88	0.09%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$141,373.83	0.04%	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$151,529.39	0.04%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$1,007,539.97	0.28%	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$595,277.35	0.16%	\$0.00	NA	0
LAKE AREA BANK	1	\$145,095.14	0.04%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$295,630.36	0.08%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$581,739.38	0.16%	\$0.00	NA	0
LAKELAND BANK	1	\$141,537.47	0.04%	\$0.00	NA	0
LANDMARK CREDIT UNION	23	\$3,468,379.63	0.95%	\$0.00	NA	0
LEADER BANK, N.A.	2	\$281,381.42	0.08%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$275,362.75	0.08%	\$0.00	NA	0
LIBERTY BANK	5	\$698,078.79	0.19%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$292,970.66	0.08%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$138,032.66	0.04%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	10	\$1,495,186.86	0.41%	\$0.00	NA	0
LORIMAC CORPORATION	1	\$136,032.60	0.04%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$1,613,891.67	0.44%	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$159,278.58	0.04%	\$0.00	NA	0
	2	\$271,075.37	0.07%	\$0.00	NA	0

MANSFIELD COOPERATIVE BANK						
MANUFACTURERS BANK AND TRUST CO.	1	\$153,374.14	0.04%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$446,026.83	0.12%	\$0.00	NA	0
MARQUETTE BANK	2	\$303,692.05	0.08%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$156,612.92	0.04%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$279,352.22	0.08%	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$278,208.16	0.08%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$136,485.88	0.04%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$271,254.75	0.07%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$304,937.21	0.08%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$136,317.59	0.04%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$559,917.40	0.15%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,871,394.69	0.79%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$154,869.67	0.04%	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$428,639.66	0.12%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$156,349.55	0.04%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$588,666.47	0.16%	\$0.00	NA	0
METROBANK	1	\$153,365.71	0.04%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	34	\$5,006,099.93	1.38%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,727.59	0.04%	\$0.00	NA	0
MID-PENN BANK	1	\$130,218.65	0.04% (	\$0.00	NA	0
MID-STATE BANK	7	\$1,019,921.86	0.28%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$447,109.96	0.12%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$299,365.21	0.08%	\$0.00	NA	0
MILFORD BANK, THE	2	\$288,926.11	0.08% (	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$235,731.63	0.06%			
MISSOULA FEDERAL CREDIT UNION	1	\$161,149.89	0.04%	\$0.00	NA	0
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MITCHELL MORTGAGE COMPANY	2	\$274,613.24	0.08%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,000,876.23	0.27% 0	\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$306,826.26	0.08% 0	\$0.00	NA	0	
MMS MORTGAGE		ψ300,020.20		·	IVA		
SERVICES, LTD.	2	\$283,054.62	0.08% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$295,670.42	0.08% 0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS							
AND LOAN ASSOCIATION	1	\$155,957.77	0.04% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	12	\$1,777,005.61	0.49% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	5	\$720,010.71	0.2% 0			П	
MORTGAGE LENDERS							
NETOWRK USA, INC	2	\$303,654.36	0.08% 0	\$0.00	NA	O	
MOUNTAIN STATES	1	¢126.662.65	0.0407.0	\$0.00	NIA		
MORTGAGE CENTERS INC.	1	\$136,663.65	0.04% 0	\$0.00	NA	U	
MT. MCKINLEY BANK	1	\$148,419.27	0.04% 0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL	1	\$153,627.30	0.04% 0	\$0.00	NA	Λ	
SAVINGS BANK	1	\$133,027.30	0.04%	<b>Φ</b> 0.00	IVA	Ů	
NATIONAL CITY	8	\$1,152,231.89	0.32% 0	\$0.00	NA	Λ	
MORTGAGE COMPANY		\$1,132,231.67	0.32700	ψ0.00	IVA	Ů	
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	13	\$1,894,903.08	0.52% 0	\$0.00	NA	0	
 DEDICATED CHANNEL						H	
NATIONWIDE HOME	18	\$2,637,933.47	0.72% 0	\$0.00	NA	0	
 MORTGAGE COMPANY		. , ,				H	
NAVY FEDERAL CREDIT	42	\$6,008,621.60	1.65% 0	\$0.00	NA	0	
UNION						Н	
NEW HAVEN SAVINGS BANK	1	\$139,987.13	0.04% 0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS						H	
BANK	1	\$143,031.90	0.04% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL						Ħ	
SAVINGS BANK	2	\$306,014.89	0.08% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$263,333.50	0.07% 0	\$0.00	NA	0	
NEXSTAR FINANCIAL							
CORPORATION	1	\$142,318.27	0.04% 0	\$0.00	NA	0	
NORTH AMERICAN	2	ф201 200 21	0.000	Φ0.00	NTA		
SAVINGS BANK F.S.B.	2	\$301,390.31	0.08% 0	\$0.00	NA	U	
NORTH FORK BANK	4	\$559,235.92	0.15% 0	\$0.00	NA	0	
NORTH SHORE BANK, A	1	¢126.117.26	0.040/.0	Φ0.00			
CO-OPERATIVE BANK	1	\$136,117.26	0.04% 0	\$0.00	NA	U	
NORTHERN OHIO	7	\$1,020,020,39	0.28% 0	\$0.00	NI A	Λ	
INVESTMENT COMPANY	/	\$1,029,020.38	0.28%	\$0.00	NA	U	
NORTHROP GRUMMAN	1	\$154,874.16	0.04% 0	\$0.00	NA	Λ	
FEDERAL CREDIT UNION	1	φ134,074.10	0.04700	φυ.υυ	INA	U	
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NORTHWEST FEDERAL CREDIT UNION	10	\$1,442,224.15	0.4% 0	\$0.00	NA	0	l

NORTHWESTERN MORTGAGE COMPANY	15	\$2,201,063.42	0.6%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$452,071.50	0.12%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$147,009.81	0.04%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	5	\$735,380.04	0.2%	\$0.00		
OAK BANK	1	\$147,522.66	0.04%	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$145,096.40				
OCEANFIRST BANK	4	\$571,642.57	0.16%	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$159,401.90	0.04%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$154,371.30	0.04%	\$0.00	NA	0
OMEGA BANK, THE	1	\$142,935.94	0.04%	\$0.00	NA	0
OPTEUM GROUP	1	\$150,443.43	0.04%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$144,559.01	0.04%	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	1	\$148,737.71	0.04%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$147,242.33	0.04%	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$140,101.27	0.04%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$445,688.47	0.12%	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$430,386.60	0.12%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	16	\$2,359,362.18	0.65%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$272,421.87	0.07%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$749,332.04	0.21%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$476,346.99	0.13%	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,613.96	0.04%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,110.06	0.04%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$148,565.11	0.04%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$146,624.31	0.04%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$157,457.57	0.04%	\$0.00	NA	0
	4	\$606,798.43	0.17%	\$0.00	NA	0

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PHH MORTGAGE SERVICES CORPORATION						
PINNACLE FINANCIAL CORPORATION	1	\$140,567.02	0.04%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$882,699.34	0.24%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$294,152.57	0.08%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$571,914.33	0.16%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$142,078.93	0.04%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$726,542.43	0.2%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$578,553.24	0.16%	\$0.00		
QUAKER CITY BANK	1	\$156,837.15	0.04%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$134,830.47	0.04%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$153,115.46	0.04%	\$0.00	NA	0
REGIONS BANK	1	\$139,579.78	0.04%	0 \$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$142,665.12	0.04%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	6	\$830,235.17	0.23%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$885,048.26	0.24%	\$0.00	NA	0
S&T BANK	2	\$271,975.59	0.07%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$155,959.28	0.04%	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$131,839.33	0.04%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$136,472.41	0.04%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$423,750.08	0.12%	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$154,426.71	0.04%	\$0.00	NA	0
SBC MORTGAGE, LLC	4	\$577,136.02	0.16%	\$0.00	NA	0
SEATTLE SAVINGS BANK	28	\$3,922,349.94	1.08%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	8	\$1,165,669.57	0.32%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	6	\$853,907.66	0.23%	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$276,764.14	0.08%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$597,802.65	0.16%	\$0.00	NA	0
SKY FINANCIAL GROUP	51	\$7,382,708.75	2.03%	\$0.00	NA	0

SOMERSET TRUST COMPANY	2	\$299,558.98	0.08%	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$279,429.35	0.08%	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$148,376.74	0.04%			
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$433,121.28	0.12%	\$0.00	NA	0
SPACE COAST CREDIT UNION	9	\$1,343,665.00	0.37%	\$0.00	NA	0
ST. ANNES CREDIT UNION	4	\$568,811.76	0.16%	\$0.00	NA	0
ST. FRANCIS BANK FSB	22	\$3,181,509.42	0.87%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$856,005.91	0.24%	\$0.00	NA	0
ST. MARYS BANK	3	\$431,038.72	0.12%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$597,389.03	0.16%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	6	\$884,871.37	0.24%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$1,323,179.27	0.36%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$596,738.26	0.16%	\$0.00	NA	0
STAR ONE CREDIT UNION	3	\$442,596.01	0.12%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$139,121.00	0.04%	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$445,996.88	0.12%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	19	\$2,713,737.89	0.75%	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$293,596.88	0.08%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$428,087.89	0.12%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$292,174.62	0.08%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,645,235.48	0.73%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$307,900.17	0.08%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$154,496.31	0.04%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$153,336.13	0.04%	\$0.00	NA	0
TCF MORTGAGE CORPORATION	2	\$292,436.85	0.08%	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$439,016.67	0.12% 0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	4	\$595,060.07	0.16%			
THE COMMUNITY BANK, A	3	\$446,672.93	0.12%	\$0.00	NA	0
	•	·		•	•	

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MASSACHUSETTS CO-OPERATIVE BANK						
THE FIRST NATIONAL BANK	1	\$137,960.02	0.04% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$143,856.13	0.04% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$138,939.26	0.04% 0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$140,286.12	0.04% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	9	\$1,327,169.09	0.36% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,154.85	0.04% 0	\$0.00	NA	0
THE PARK BANK	1	\$146,887.73	0.04% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$156,671.61	0.04% 0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	4	\$578,041.59	0.16%	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$156,880.98	0.04% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$442,418.72	0.12% 0	\$0.00	NA	0
TIERONE BANK	4	\$583,749.61	0.16% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$583,541.29	0.16%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$281,946.19	0.08%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,352.98	0.11% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$300,637.10	0.08% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	6	\$912,744.78	0.25% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	3	\$428,094.96	0.12% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$157,695.94	0.04% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$445,484.20	0.12% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$297,528.92	0.08%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	3	\$420,817.33	0.12% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$571,916.59	0.16% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$585,918.84	0.16%	\$0.00	NA	0
UNION BANK	8	\$1,142,389.90	0.31% 0	\$0.00	NA	0
UNIONBANK	2	\$300,867.05	0.08% 0	\$0.00	NA	0

UNITED	BANK OF UNION	3	\$433,872.93	0.12% 0	\$0.00	NA 0
UNITED	COMMUNITY	2	\$270,921.01	0.07% 0	\$0.00	NA 0
BANK			\$270,921.01	0.07 70 0	\$0.00	NAU
= '	FINANCIAL	9	\$1,277,261.11	0.35% 0	\$0.00	NA 0
<u> </u>	AGE CORP.		Ψ1,277,201.11	0.55 70 0	φο.σσ	11110
	MEMBERS	1	\$138,933.60	0.04% 0	\$0.00	NA 0
	AGE, LLC		. ,			
	MORTGAGE	6	\$851,364.69	0.23% 0	\$0.00	NA 0
COMPAI	SITY & STATE					
	YEES CREDIT UNION	3	\$447,962.26	0.12% 0	\$0.00	NA 0
	SITY FEDERAL					
CREDIT		2	\$295,302.89	0.08% 0	\$0.00	NA 0
	BANK, NATIONAL					
ASSOCIA		7	\$995,332.90	0.27% 0	\$0.00	NA 0
	ANCE FEDERAL		4	0.0444	40.00	
CREDIT		1	\$140,985.07	0.04% 0	\$0.00	NA 0
VALLEY	BANK & TRUST	1	\$142,336.22	0.04% 0	\$0.00	NA 0
VALLEY	BANK AND TRUST	1	¢120.562.79	0.0407.0	¢0.00	NAO
COMPAI	NY	1	\$129,562.78	0.04% 0	\$0.00	NA 0
VALLEY	NATIONAL BANK	12	\$1,781,027.62	0.49% 0	\$0.00	NA 0
VAN WE	ERT NATIONAL	1	\$131,817.06	0.04% 0	\$0.00	NA 0
BANK		1	·	0.04%	\$0.00	IVA
	CREDIT UNION	2	\$294,615.07	0.08% 0	\$0.00	NA 0
	NT STATE	1	\$152,361.70	0.04% 0	\$0.00	NA 0
	EES CREDIT UNION		Ψ132,301.70	0.0176	φ0.00	11110
	E MORTGAGE	1	\$146,087.52	0.04% 0	\$0.00	NA 0
COMPAI			. ,			
	EDERAL CREDIT	1	\$163,340.98	0.04% 0	\$0.00	NA 0
UNION	CDEDITINION	2	¢424 (72 17	0.100/.0	¢0.00	NAO
	CREDIT UNION	3	\$434,672.17	0.12% 0	\$0.00	NA 0
UNION	N FEDERAL CREDIT	1	\$157,461.93	0.04% 0	\$0.00	NA 0
	IGTON STATE					
	YEES CREDIT UNION	3	\$423,266.40	0.12% 0	\$0.00	NA 0
	IGTON TRUST BANK	3	\$430,055.16	0.12% 0	\$0.00	NA 0
	SHA STATE BANK	6	\$872,376.04	0.24% 0		
<u> </u>	BANK AND TRUST	O				
COMPA		2	\$261,737.16	0.07% 0	\$0.00	NA 0
1	CREDIT UNION	3	\$432,438.18	0.12% 0	\$0.00	NA 0
1	M CREDIT UNION	6	\$881,331.99	0.24% 0		1 1
<u> </u>	OROUGH SAVINGS		·		·	
BANK		1	\$131,969.43	0.04% 0	\$0.00	NA 0
i i	ONSIN CREDIT		Φ41 <b>%</b> 000 46	0.1100.0	40.00	<b>N</b> 4 0
UNION		3	\$415,993.46	0.11% 0	\$0.00	NA 0
	ARK CREDIT UNION	1	\$136,609.80	0.04% 0	\$0.00	NA 0
		6	\$887,516.90		\$0.00	

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	WILMINGTON TRUST COMPANY							
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$315,532.54	0.09%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$425,976.59	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$2,409,256.42	0.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,123.83	0.04%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$605,690.16	0.17%	0	\$0.00	NA	0
	Unavailable	353	\$51,455,547.02	12.36%	0	\$0.00	NA	0
Total		2,547	\$370,759,823.00	100%	0	\$0.00		0
31416VCM4	1ST TRUST BANK FOR SAVINGS	2	\$319,980.19	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,423.83	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$910,464.06	0.62%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$149,788.80	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$895,551.98	0.61%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$304,761.39	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$786,262.13	0.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$311,539.60	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$763,592.38	0.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$747,528.25	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,666,887.84	1.14%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$153,903.95	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$900,070.36	0.62%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,186,622.24	0.81%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	31	\$4,637,160.31	3.18%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$291,084.70	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	29	\$4,410,085.43	3.02%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$317,529.12	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$294,612.64	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$1,777,984.32	1.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$155,070.45	0.11%	0	\$0.00	NA	0

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BANK OF THE CASCADES	7	\$1,050,562.45	0.72% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$310,301.05	0.21% 0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$138,369.77	0.09% 0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$1,350,316.81	0.93% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$138,862.20	0.1% 0			
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,801,362.10	1.24% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$304,940.86	0.21% 0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	1	\$151,452.47	0.1%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	38	\$5,779,946.88	3.96% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$467,300.45	0.32%	\$0.00	NA	0
CHARTER BANK	1	\$149,192.29	0.1% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$315,214.59	0.22% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,811,046.65	1.24% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$452,652.51	0.31% 0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$141,403.97	0.1% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$152,170.16	0.1% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$151,217.02	0.1% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$320,314.68	0.22% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$315,478.86	0.22% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$146,713.24	0.1% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	4	\$608,030.55	0.42% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$151,161.62	0.1% 0	\$0.00	NA	0
CORTRUST BANK	1	\$162,794.34	0.11% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$155,501.69	0.11% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,316,615.33	1.59% 0	\$0.00	NA	0
CROWN BANK FSB	3	\$454,587.52	0.31% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,087,500.98	0.75% 0	\$0.00	NA	0

DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$156,832.27	0.11%	0 \$0.00	) NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$610,503.10	0.42%	0 \$0.00	) NA	0
ENVISION CREDIT UNION	1	\$144,548.37	0.1%	0 \$0.00	) NA	0
ESB MORTGAGE COMPANY	1	\$162,625.38	0.11%		1	_
EXTRACO MORTGAGE	1	\$154,421.48	0.11%		1	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$316,619.99	0.22%			
FIFTH THIRD - DEDICATED CHANNEL	1	\$148,835.82	0.1%	0 \$0.00	) NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,967,730.09	1.35%	0 \$0.00	) NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,635.14	0.11%	\$0.00	) NA(	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,868.91	0.1%	\$0.00	) NA(	0
FIRST FEDERAL SAVINGS BANK	2	\$294,708.02	0.2%	0 \$0.00	) NA	0
FIRST HAWAIIAN BANK	5	\$701,240.74	0.48%	0 \$0.00	) NA	0
FIRST HORIZON HOME LOAN CORPORATION	30	\$4,561,563.34	3.13%	0 \$0.00	) NA	0
FIRST INTERSTATE BANK	10	\$1,519,386.88	1.04%	0 \$0.00	) NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,659,410.26	1.14%	0 \$0.00	) NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$895,712.93	0.61%	0 \$0.00	) NA	0
FIRST NATIONAL BANK ALASKA	2	\$320,655.61	0.22%	0 \$0.00	) NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$286,371.49	0.2%	0 \$0.00	) NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,419.91	0.1%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF OMAHA	23	\$3,298,850.29	2.26%	0 \$0.00	) NA	0
FIRST PLACE BANK	41	\$5,958,448.28	4.09%	0 \$0.00	) NA	0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,361,156.27	0.93%	0 \$0.00	) NA	0
FIRST UNITED BANK	1	\$161,613.51	0.11%	0 \$0.00	) NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$302,337.11	0.21%	0 \$0.00	) NA	0
FORUM CREDIT UNION	3	\$464,907.69	0.32%	0 \$0.00	) NA	0
FREEDOM MORTGAGE CORP.	2	\$316,536.51	0.22%	0 \$0.00	) NA	0

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FULTON BANK							
GOVERNMENT EMPLOYEES   1   S153,570.34   0.11%   0   \$0.00   NA 0	FULTON BANK	1	\$142,923.93		-		
CREDIT UNION OF EL PASO   S153,5,70,34   0.11%   S0,00   NA   NA   OREATER NEVADA   MORTGAGE SERVICES   2   S319,825,05   0.22%   0   S0,00   NA   OREATER NEVADA   MORTGAGE SERVICES   2   S319,825,05   0.22%   0   S0,00   NA   OREATER NEVADA   MORTGAGE SERVICES   2   S319,825,05   0.22%   0   S0,00   NA   OREATER NEVADA   MORTGAGE SERVICES   2   S319,825,05   0.22%   0   S0,00   NA   OREATER NEVADA   MORTGAGE   COMPANY INC.   S144,961,18   0.1%   0   S0,00   NA   OREATER NEVADA   NA   OREATER NEVADA   S0,00	GATEWAY BUSINESS BANK	8	\$1,235,825.42	0.85% 0	\$0.00	NA 0	)
GREAT WESTERN BANK 1 \$143,615.92 0.1% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$319,825.05 0.22% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$570,722.06 0.39% 0 \$0.00 NA 0 UNA 0 GREAT WESTERN BANK 1 \$570,722.06 0.39% 0 \$0.00 NA 0 UNA 0 UNION 4 \$570,722.06 0.39% 0 \$0.00 NA 0 UNA 0 UNION 6 UNA MORTGAGE COMPANY INC. 1 \$144,961.18 0.1% 0 \$0.00 NA 0 UNA 0 UNION 6 UNION 1 \$153,580.34 0.11% 0 \$0.00 NA 0 UNION 1 \$151,348.95 0.1% 0 \$0.00 NA 0 UNION 1 \$151,358.03 0.1% 0 \$0.00 NA 0 UNION 1 \$151,358.03 0.1% 0 \$0.00 NA 0 UNION 1 \$151,358.03 0.1% 0 \$0.00 NA 0 UNION 1 \$151,358.03 0.11% 0 \$0.00 NA 0 UNION 1 \$151,211.288 0.1% 0 \$0.00 NA 0 UNION 1 \$15		1	\$153 570 34	0.11%0	\$0.00	NA 0	
GREATER NEVADA   MORTGAGE SERVICES   2   \$319,825.05   0.22%   0   \$0.00   NA 0   COMPANY INC.   1   \$144,961.18   0.1%   0   \$0.00   NA 0   COMPANY INC.   1   \$153,580.34   0.11%   0   \$0.00   NA 0   COMPANY INC.   1   \$151,348.95   0.1%   0   \$0.00   NA 0   COMPANY INC.   1   \$151,348.95   0.1%   0   \$0.00   NA 0   COMPANY INC.   1   \$151,348.95   0.1%   0   \$0.00   NA 0   COMPANY   1   \$159,337.94   0.11%   0   \$0.00   NA 0   COMPANY   1   \$151,348.95   0.1%   0   \$0.00   NA 0   COMPANY   1   \$159,337.94   0.11%   0   \$0.00   NA 0   COMPANY   1   \$151,348.95   0.1%   0   \$0.00   NA 0   COMPANY   1   \$151,348.95   0.1%   0   \$0.00   NA 0   COMPANY   1   \$159,337.94   0.11%   0   \$0.00   NA 0   COMPANY   1   \$159,337.94   0.11%   0   \$0.00   NA 0   COMPANY   1   \$142,394.43   0.1%   0   \$0.00   NA 0   COMPANY   1   \$147,630.31   0.1%   0   \$0.00   NA 0   COMPANY   1   \$147,630.31   0.1%   0   \$0.00   NA 0   COMPANY   1   \$147,630.31   0.1%   0   \$0.00   NA 0   COMPANY   1   \$166,664.69   0.11%   0   \$0.00   NA 0   COMPANY   1   \$147,630.31   0.1%   0   \$0.00   NA 0   COMPANY   1   \$141,211.79   0.1%   0   \$0.00   NA 0   COMPANY   1   \$141,211.79   0.1%   0   \$0.00   NA 0   COMPANY   1   \$142,112.88   0.1%   0   \$0		-					
MORTGAGE SERVICES   2   \$319,825.05   0.22%0   \$0.00   NA 0		1	\$143,615.92	0.1% 0	\$0.00	NA 0	1
GTE FEDERAL CREDIT		2	\$319,825.05	0.22% 0	\$0.00	NA 0	)
UNION							┢
GUARDIAN MORTGAGE   1   \$144,961.18   0.1%   0   \$0.00   NA 0		4	\$570,722.06	0.39% 0	\$0.00	NA 0	)
COMPANY INC.   1   \$144,961.18   0.1%   0   \$0.00   NA 0   COMPANY   COMPANY   2   \$306,393.73   0.21%   0   \$0.00   NA 0   NA 0   COMPANY   1   \$153,580.34   0.11%   0   \$0.00   NA 0   NA 0   COMPANY   1   \$151,348.95   0.1%   0   \$0.00   NA 0   NA 0   COMPANY   3   \$444,505.96   0.3%   0   \$0.00   NA 0   COMPANY   3   \$444,505.96   0.3%   0   \$0.00   NA 0   COMPANY   4   \$159,337.94   0.11%   0   \$0.00   NA 0   COMPANY   5   \$151,348.95   0.1%   0   \$0.00   NA 0   COMPANY   5   \$142,394.43   0.1%   0   \$0.00   NA 0   COMPANY   5   \$147,630.31   0.1%   0   \$0.00   NA 0   COMPANY   5   \$141,211.79   0.1%   0   \$0.00   NA 0   COMPANY   5   \$141,211.79   0.1%   0   \$0.00   NA 0   COMPANY   5   \$141,211.79   0.1%   0   \$0.00   NA 0   COMPANY   5   \$142,112.88   0.1%   0   \$0.00   NA 0   COMPANY   5   \$142,010.10   1.0%   5   \$0.00   NA 0   COMPANY   5   \$141,010.10   1.0%   5   \$0.00   NA 0   COMPANY							┢
COMPANY		1	\$144,961.18	0.1%	\$0.00	NA 0	/
HANCOCK BANK	GUILD MORTGAGE	2	\$206.202.72	0.21% 0	የሰ ሰሳ	NA O	
HARBOR ONE CREDIT   1   \$151,348.95   0.1%   0   \$0.00   NA   0     HARRY MORTGAGE   3   \$444,505.96   0.3%   0   \$0.00   NA   0     COMPANY   3   \$444,505.96   0.3%   0   \$0.00   NA   0     HARWOOD STREET   1   \$159,337.94   0.11%   0   \$0.00   NA   0     HAWAII HOME LOANS, INC.   3   \$459,824.74   0.32%   0   \$0.00   NA   0     HEARTWELL MORTGAGE   1   \$142,394.43   0.1%   0   \$0.00   NA   0     HOME FEDERAL SAVINGS   2   \$306,988.97   0.21%   0   \$0.00   NA   0     HOME FEDERAL SAVINGS   2   \$306,988.97   0.21%   0   \$0.00   NA   0     HOMEAMERICAN   1   \$147,630.31   0.1%   0   \$0.00   NA   0     HOMESTREET BANK   1   \$159,558.03   0.11%   0   \$0.00   NA   0     HOMESTREET BANK   1   \$159,558.03   0.11%   0   \$0.00   NA   0     HOMESTREET BANK   1   \$166,664.69   0.11%   0   \$0.00   NA   0     HOMESTREET BANK   1   \$166,664.69   0.11%   0   \$0.00   NA   0     HOMESTREET BANK   1   \$141,211.79   0.1%   0   \$0.00   NA   0     HOMESTREET BANK   1   \$141,211.79   0.1%   0   \$0.00   NA   0     HOMESTREET BANK   1   \$142,112.88   0.1%   0   \$0.00   NA   0     HARTY MORTGAGE   2   \$287,656.36   0.2%   0   \$0.00   NA   0     HOMESTREET BANK   1   \$142,112.88   0.1%   0   \$0.00   NA   0     HARTY MORTGAGE CORPORATION   1   \$142,112.88   0.1%   0   \$0.00   NA   0     HOMESTREET BANK   1   \$151,008.45   0.1%   0   \$0.00   NA   0     LA GRANGE STATE BANK   1   \$147,071.01   0.1%   0   \$0.00   NA   0     LA GRANGE STATE BANK   1   \$147,071.01   0.1%   0   \$0.00   NA   0     LA GRANGE STATE BANK   1   \$147,071.01   0.1%   0   \$0.00   NA   0     LOS ALAMOS NATIONAL   4   \$599,039.02   0.41%   0   \$0.00   NA   0     MACON SAVINGS BANK   5   \$753,452.69   0.52%   0   \$0.00   NA   0     MACON SAVINGS BANK   5   \$753,452.69   0.52%   0   \$0.00   NA   0     HOMESTREET BANK   1   \$150,0000   \$0.00   NA   0     HOMESTREET BANK   1   \$150,0000   \$0.00   NA   0     HOMESTREET BANK   1   \$147,071.01   0.1%   0   \$0.00   NA   0     HOMESTREET BANK   1   \$147,071.01   0.1%   0   \$0.00   NA   0     HOMESTREET BANK   1   \$147,071.01	COMPANY	2	\$300,393.73	0.21% 0	\$0.00	NAU	
UNION		1	\$153,580.34	0.11% 0	\$0.00	NA 0	
DNION		1	\$151.348.95	0.1% 0	\$0.00	NA 0	,
COMPANY   3   \$444,505.96   0.3%   0   \$0.00   NA   0     HARWOOD STREET   1   \$159,337.94   0.11%   0   \$0.00   NA   0     HAWAII HOME LOANS, INC.   3   \$459,824.74   0.32%   0   \$0.00   NA   0     HEARTWELL MORTGAGE   1   \$142,394.43   0.1%   0   \$0.00   NA   0     HOME FEDERAL SAVINGS   2   \$306,988.97   0.21%   0   \$0.00   NA   0     HOMEAMERICAN   1   \$147,630.31   0.1%   0   \$0.00   NA   0     HOMEAMERICAN   1   \$147,630.31   0.1%   0   \$0.00   NA   0     HOMESTREET BANK   1   \$159,558.03   0.11%   0   \$0.00   NA   0     HSBC MORTGAGE   1   \$166,664.69   0.11%   0   \$0.00   NA   0     HSBC MORTGAGE   2   \$287,656.36   0.2%   0   \$0.00   NA   0     IBM SOUTHEAST   EMPLOYEES FEDERAL   2   \$287,656.36   0.2%   0   \$0.00   NA   0     CREDIT UNION   1   \$141,211.79   0.1%   0   \$0.00   NA   0     IRWIN UNION BANK AND   1   \$142,112.88   0.1%   0   \$0.00   NA   0     TRUST COMPANY   2   \$306,626.37   0.21%   0   \$0.00   NA   0     KERN SCHOOLS FEDERAL   1   \$151,008.45   0.1%   0   \$0.00   NA   0     LA GRANGE STATE BANK   1   \$147,071.01   0.1%   0   \$0.00   NA   0     LA GRANGE STATE BANK   1   \$147,071.01   0.1%   0   \$0.00   NA   0     LOS ALAMOS NATIONAL   4   \$599,039.02   0.41%   0   \$0.00   NA   0     MACON SAVINGS BANK   5   \$753,452.69   0.52%   0   \$0.00   NA   0      MACON SAVINGS BANK   5   \$753,452.69   0.52%   0   \$0.00   NA   0     MACON SAVINGS BANK   5   \$753,452.69   0.52%   0   \$0.00   NA   0     MACON SAVINGS BANK   5   \$753,452.69   0.52%   0   \$0.00   NA   0     MACON SAVINGS BANK   5   \$753,452.69   0.52%   0   \$0.00   NA   0     MACON SAVINGS BANK   5   \$753,452.69   0.52%   0   \$0.00   NA   0     MACON SAVINGS BANK   5   \$753,452.69   0.52%   0   \$0.00   NA   0     MACON SAVINGS BANK   5   \$753,452.69   0.52%   0   \$0.00   NA   0     MACON SAVINGS BANK   5   \$753,452.69   0.52%   0   \$0.00   NA   0     MACON SAVINGS BANK   5   \$753,452.69   0.52%   0   \$0.00   NA   0     MACON SAVINGS BANK   5   \$753,452.69   0.52%   0   \$0.00   NA   0     MACON SAVINGS BANK   5   \$753,452.69   0.52%		-	φ101,01000	0.170	40.00	1110	
HARWOOD STREET   1		3	\$444,505.96	0.3% 0	\$0.00	NA 0	
FUNDING I, LLC  HAWAII HOME LOANS, INC.  3 \$459,824.74 0.32% 0 \$0.00 NA 0  HEARTWELL MORTGAGE CORPORATION  HOME FEDERAL SAVINGS BANK  2 \$306,988.97 0.21% 0 \$0.00 NA 0  HOMEAMERICAN MORTGAGE CORPORATION  HOMESTREET BANK  1 \$159,558.03 0.11% 0 \$0.00 NA 0  HSBC MORTGAGE CORPORATION (USA)  IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION  IOWA BANKERS MORTGAGE CORPORATION  I \$141,211.79 0.1% 0 \$0.00 NA 0  RIWIN UNION BANK AND TRUST COMPANY  JAMES B. NUTTER AND COMPANY  KERN SCHOOLS FEDERAL CREDIT UNION  LA GRANGE STATE BANK  1 \$151,008.45 0.1% 0 \$0.00 NA 0  LA GRANGE STATE BANK  1 \$147,071.01 0.1% 0 \$0.00 NA 0  LOS ALAMOS NATIONAL BANK  MACON SAVINGS BANK  5 \$753,452.69 0.52% 0 \$0.00 NA 0							┢
HAWAII HOME LOANS, INC.   3   \$459,824.74   0.32% 0   \$0.00   NA 0     HEARTWELL MORTGAGE   1   \$142,394.43   0.1% 0   \$0.00   NA 0     HOME FEDERAL SAVINGS   2   \$306,988.97   0.21% 0   \$0.00   NA 0     HOME AMERICAN   1   \$147,630.31   0.1% 0   \$0.00   NA 0     HOMESTREET BANK   1   \$159,558.03   0.11% 0   \$0.00   NA 0     HSBC MORTGAGE   1   \$166,664.69   0.11% 0   \$0.00   NA 0     HSBC MORTGAGE   2   \$287,656.36   0.2% 0   \$0.00   NA 0     IBM SOUTHEAST   EMPLOYEES FEDERAL   2   \$227,656.36   0.2% 0   \$0.00   NA 0     CREDIT UNION   1   \$141,211.79   0.1% 0   \$0.00   NA 0     IRWIN UNION BANK AND   1   \$142,112.88   0.1% 0   \$0.00   NA 0     IRWIN UNION BANK AND   1   \$142,112.88   0.1% 0   \$0.00   NA 0     IAMES B. NUTTER AND   2   \$306,626.37   0.21% 0   \$0.00   NA 0     KERN SCHOOLS FEDERAL   1   \$151,008.45   0.1% 0   \$0.00   NA 0     LA GRANGE STATE BANK   1   \$147,071.01   0.1% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   4   \$599,039.02   0.41% 0   \$0.00   NA 0     MACON SAVINGS BANK   5   \$753,452.69   0.52% 0   \$0.00   NA 0		1	\$159,337.94	0.11% 0	\$0.00	NA 0	)
HEARTWELL MORTGAGE   1   \$142,394.43   0.1% 0   \$0.00   NA 0     HOME FEDERAL SAVINGS   2   \$306,988.97   0.21% 0   \$0.00   NA 0     HOMEAMERICAN		3	\$459.824.74	0.32% 0	\$0.00	NA 0	$\vdash$
CORPORATION   1   \$142,394.43   0.1%   0   \$0.00   NA   0			·				
BANK		1	\$142,394.43	0.1%	\$0.00	NA 0	/
HOMEAMERICAN   MORTGAGE CORPORATION   1   \$147,630.31   0.1%   0   \$0.00   NA   0	HOME FEDERAL SAVINGS	2	\$206.088.07	0.21% 0	\$0.00	NA O	
MORTGAGE CORPORATION   S147,630.31   0.1% 0   \$0.00   NA 0	BANK	2	\$300,988.97	0.21% 0	\$0.00	NAU	
HORTGAGE CORPORATION		1	\$147 630 31	0.1%0	\$0.00	NA 0	
HSBC MORTGAGE   CORPORATION (USA)   1   \$166,664.69   0.11% 0   \$0.00   NA 0		-	•		·		
CORPORATION (USA)   1   \$166,664.69   0.11%   0   \$0.00   NA   0		1	\$159,558.03	0.11% 0	\$0.00	NA 0	1
IBM SOUTHEAST   EMPLOYEES FEDERAL   2   \$287,656.36   0.2% 0   \$0.00   NA 0		1	\$166,664.69	0.11% 0	\$0.00	NA 0	)
EMPLOYEES FEDERAL CREDIT UNION         2         \$287,656.36         0.2% 0         \$0.00         NA 0           IOWA BANKERS MORTGAGE CORPORATION         1         \$141,211.79         0.1% 0         \$0.00         NA 0           IRWIN UNION BANK AND TRUST COMPANY         1         \$142,112.88         0.1% 0         \$0.00         NA 0           JAMES B. NUTTER AND COMPANY         2         \$306,626.37         0.21% 0         \$0.00         NA 0           KERN SCHOOLS FEDERAL CREDIT UNION         1         \$151,008.45         0.1% 0         \$0.00         NA 0           LA GRANGE STATE BANK         1         \$147,071.01         0.1% 0         \$0.00         NA 0           LANDMARK CREDIT UNION         13         \$1,963,031.32         1.35% 0         \$0.00         NA 0           LOS ALAMOS NATIONAL BANK         4         \$599,039.02         0.41% 0         \$0.00         NA 0           MACON SAVINGS BANK         5         \$753,452.69         0.52% 0         \$0.00         NA 0							
CREDIT UNION   IOWA BANKERS   MORTGAGE CORPORATION   1   \$141,211.79   0.1% 0   \$0.00   NA 0		2	\$287 656 36	0.2%0	\$0.00	NA 0	,
IOWA BANKERS   MORTGAGE CORPORATION   1   \$141,211.79   0.1% 0   \$0.00   NA 0		آ	Ψ207,030.30	0.2 70 0	φο.σσ	1110	
IRWIN UNION BANK AND   TRUST COMPANY   1   \$142,112.88   0.1% 0   \$0.00   NA 0		1	¢141 <b>2</b> 11 <b>7</b> 0	0.107.0	¢0.00	NAO	
TRUST COMPANY   1   \$142,112.88   0.1% 0   \$0.00   NA 0     JAMES B. NUTTER AND   2   \$306,626.37   0.21% 0   \$0.00   NA 0     KERN SCHOOLS FEDERAL   1   \$151,008.45   0.1% 0   \$0.00   NA 0     LA GRANGE STATE BANK   1   \$147,071.01   0.1% 0   \$0.00   NA 0     LANDMARK CREDIT UNION   13   \$1,963,031.32   1.35% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   4   \$599,039.02   0.41% 0   \$0.00   NA 0     MACON SAVINGS BANK   5   \$753,452.69   0.52% 0   \$0.00   NA 0	MORTGAGE CORPORATION	1	\$141,211.79	0.1% 0	\$0.00	NAU	
JAMES B. NUTTER AND   2   \$306,626.37   0.21%   0   \$0.00   NA   0	IRWIN UNION BANK AND	1	\$142 112 88	0.1%0	\$0.00	NA O	
COMPANY         2         \$306,626.37         0.21% 0         \$0.00         NA 0           KERN SCHOOLS FEDERAL CREDIT UNION         1         \$151,008.45         0.1% 0         \$0.00         NA 0           LA GRANGE STATE BANK         1         \$147,071.01         0.1% 0         \$0.00         NA 0           LANDMARK CREDIT UNION         13         \$1,963,031.32         1.35% 0         \$0.00         NA 0           LOS ALAMOS NATIONAL BANK         4         \$599,039.02         0.41% 0         \$0.00         NA 0           MACON SAVINGS BANK         5         \$753,452.69         0.52% 0         \$0.00         NA 0		1	φ1+2,112.00	0.1 // 0	ψ0.00	IVA	<u> </u>
KERN SCHOOLS FEDERAL   1   \$151,008.45   0.1% 0   \$0.00   NA 0		2	\$306,626.37	0.21% 0	\$0.00	NA 0	,
CREDIT UNION         1         \$151,008.45         0.1% 0         \$0.00         NA 0           LA GRANGE STATE BANK         1         \$147,071.01         0.1% 0         \$0.00         NA 0           LANDMARK CREDIT UNION         13         \$1,963,031.32         1.35% 0         \$0.00         NA 0           LOS ALAMOS NATIONAL BANK         4         \$599,039.02         0.41% 0         \$0.00         NA 0           MACON SAVINGS BANK         5         \$753,452.69         0.52% 0         \$0.00         NA 0			. ,		,		
LA GRANGE STATE BANK         1         \$147,071.01         0.1% 0         \$0.00         NA 0           LANDMARK CREDIT UNION         13         \$1,963,031.32         1.35% 0         \$0.00         NA 0           LOS ALAMOS NATIONAL BANK         4         \$599,039.02         0.41% 0         \$0.00         NA 0           MACON SAVINGS BANK         5         \$753,452.69         0.52% 0         \$0.00         NA 0		1	\$151,008.45	0.1% 0	\$0.00	NA 0	)
LANDMARK CREDIT UNION         13         \$1,963,031.32         1.35% 0         \$0.00         NA 0           LOS ALAMOS NATIONAL BANK         4         \$599,039.02         0.41% 0         \$0.00         NA 0           MACON SAVINGS BANK         5         \$753,452.69         0.52% 0         \$0.00         NA 0		1	\$147.071.01	0.1%	\$0.00	NAO	$\vdash$
LOS ALAMOS NATIONAL 4 \$599,039.02 0.41% 0 \$0.00 NA 0 MACON SAVINGS BANK 5 \$753,452.69 0.52% 0 \$0.00 NA 0		13	·		·		Ť –
BANK 4 \$599,039.02 0.41% 0 \$0.00 NA 0 MACON SAVINGS BANK 5 \$753,452.69 0.52% 0 \$0.00 NA 0		13					
MACON SAVINGS BANK 5 \$753,452.69 0.52% 0 \$0.00 NA 0		4	\$599,039.02	0.41% 0	\$0.00	NA 0	1
		5	\$753,452.69	0.52% 0	\$0.00	NA 0	
	MARQUETTE BANK	1	\$160,495.56	0.11% 0	\$0.00		_

9	\$1,367,509.78	0.94%	\$0.00	NA	0
1	\$147,953.70	0.1%	\$0.00	NA	0
2	\$311,510.70	0.21%	\$0.00	NA	0
12	\$1,794,950.22	1.23%	\$0.00	NA	0
1	\$156,724.33	0.11%	\$0.00	NA	0
21	\$3,163,343.83	2.17%	\$0.00	NA	0
1	\$144,596.50	0.1%	\$0.00	NA	0
13	\$1,932,754.46	1.33%	\$0.00	NA	0
1	\$154,571.76	0.11%	\$0.00	NA	0
1	\$158,559.51	0.11%	\$0.00	NA	0
1	\$160,332.88	0.11% (	\$0.00	NA	0
1	\$138,006.56	0.09%	\$0.00	NA	0
2	\$293,350.75	0.2%	\$0.00	NA	0
1	\$150,479.54	0.1%	\$0.00	NA	0
1	\$154,550.78	0.11%	\$0.00	NA	0
2	\$311,559.99	0.21%	\$0.00	NA	0
24	\$3,650,288.77	2.5%	\$0.00	NA	0
2	\$294,559.77	0.2%	\$0.00	NA	0
1	\$156,186.58	0.11%	\$0.00	NA	0
10	\$1,558,652.64	1.07%	\$0.00	NA	0
20	\$2,960,326.35	2.03%	\$0.00	NA	0
7	\$1,045,978.32	0.72%	\$0.00	NA	0
1	\$161,013.58	0.11%	\$0.00	NA	0
2	\$310,040.51	0.21%	\$0.00	NA	0
3	\$469,094.87	0.32%	\$0.00	NA	0
1	\$158,554.60	0.11%	\$0.00	NA	0
	1 2 1 1 1 1 1 1 2 2 1 1 1 0 2 0 7 1 2 3 3	9 \$1,367,509.78  1 \$147,953.70  2 \$311,510.70  12 \$1,794,950.22  1 \$156,724.33  21 \$3,163,343.83  1 \$144,596.50  13 \$1,932,754.46  1 \$154,571.76  1 \$158,559.51  1 \$160,332.88  1 \$138,006.56  2 \$293,350.75  1 \$150,479.54  1 \$154,550.78  2 \$311,559.99  24 \$3,650,288.77  2 \$294,559.77  1 \$156,186.58  10 \$1,558,652.64  20 \$2,960,326.35  7 \$1,045,978.32  1 \$161,013.58  2 \$310,040.51  3 \$469,094.87	9       \$1,367,309.78       0.94%         1       \$147,953.70       0.1%         2       \$311,510.70       0.21%         12       \$1,794,950.22       1.23%         1       \$156,724.33       0.11%         21       \$3,163,343.83       2.17%         1       \$144,596.50       0.1%         1       \$1,932,754.46       1.33%         1       \$154,571.76       0.11%         1       \$160,332.88       0.11%         1       \$138,006.56       0.09%         2       \$293,350.75       0.2%         1       \$150,479.54       0.11%         2       \$291,559.77       0.2%         2       \$294,559.77       0.2%         2       \$294,559.77       0.2%         1       \$1,558,652.64       1.07%         20       \$2,960,326.35       2.03%         7       \$1,045,978.32       0.72%         1       \$161,013.58       0.11%         2       \$310,040.51       0.21%         3       \$469,094.87       0.32%	9       \$1,367,309.78       0.94% 0       \$0.00         1       \$147,953.70       0.1% 0       \$0.00         2       \$311,510.70       0.21% 0       \$0.00         12       \$1,794,950.22       1.23% 0       \$0.00         1       \$156,724.33       0.11% 0       \$0.00         21       \$3,163,343.83       2.17% 0       \$0.00         1       \$144,596.50       0.1% 0       \$0.00         1       \$154,571.76       0.11% 0       \$0.00         1       \$158,559.51       0.11% 0       \$0.00         1       \$160,332.88       0.11% 0       \$0.00         1       \$138,006.56       0.09% 0       \$0.00         2       \$293,350.75       0.2% 0       \$0.00         1       \$154,550.78       0.11% 0       \$0.00         2       \$311,559.99       0.21% 0       \$0.00         2       \$294,559.77       0.2% 0       \$0.00         2       \$294,559.77       0.2% 0       \$0.00         20       \$2,960,326.35       2.03% 0       \$0.00         7       \$1,045,978.32       0.72% 0       \$0.00         2       \$310,040.51       0.21% 0       \$0.00	9 \$1,367,509.78 0.94% 0 \$0.00 NA  1 \$147,953.70 0.1% 0 \$0.00 NA  2 \$311,510.70 0.21% 0 \$0.00 NA  12 \$1,794,950.22 1.23% 0 \$0.00 NA  1 \$156,724.33 0.11% 0 \$0.00 NA  21 \$3,163,343.83 2.17% 0 \$0.00 NA  1 \$144,596.50 0.1% 0 \$0.00 NA  1 \$154,571.76 0.11% 0 \$0.00 NA  1 \$158,559.51 0.11% 0 \$0.00 NA  1 \$158,559.51 0.11% 0 \$0.00 NA  1 \$138,006.56 0.09% 0 \$0.00 NA  2 \$293,350.75 0.2% 0 \$0.00 NA  1 \$154,570.78 0.11% 0 \$0.00 NA  2 \$293,350.75 0.2% 0 \$0.00 NA  2 \$311,559.99 0.21% 0 \$0.00 NA  2 \$311,559.99 0.21% 0 \$0.00 NA  2 \$294,559.77 0.2% 0 \$0.00 NA  2 \$294,559.77 0.2% 0 \$0.00 NA  1 \$156,186.58 0.11% 0 \$0.00 NA  2 \$294,559.77 0.2% 0 \$0.00 NA  2 \$294,559.77 0.2% 0 \$0.00 NA  2 \$294,559.77 0.2% 0 \$0.00 NA  2 \$294,559.77 0.2% 0 \$0.00 NA  2 \$294,559.77 0.2% 0 \$0.00 NA  2 \$294,559.77 0.2% 0 \$0.00 NA  2 \$2960,326.35 2.03% 0 \$0.00 NA  2 \$2,960,326.35 2.03% 0 \$0.00 NA  2 \$310,040.51 0.21% 0 \$0.00 NA  3 \$469,094.87 0.32% 0 \$0.00 NA

INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	1	\$144,856.32	0.1%	\$0.00	NA 0	)
NORTHWESTERN MORTGAGE COMPANY	3	\$473,908.21	0.32%	\$0.00	NA 0	)
NUMERICA CREDIT UNION	1	\$146,616.48	0.1%	\$0.00	NA 0	
OAK BANK	1	\$157,157.71	0.11% (	\$0.00	NA 0	
OCEANFIRST BANK	3	\$462,438.69	0.32%	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	3	\$478,887.37	0.33%	\$0.00	NA 0	,
ORNL FEDERAL CREDIT UNION	2	\$317,416.00	0.22%	\$0.00	NA 0	,
PARTNERS FEDERAL CREDIT UNION	1	\$140,135.40	0.1%	\$0.00	NA 0	)
PATELCO CREDIT UNION	1	\$98,733.40	0.07%	\$0.00	NA 0	)
PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$478,493.43	0.33%	\$0.00	NA 0	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$747,990.52	0.51%	\$0.00	NA 0	١
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,554.09	0.11%	\$0.00	NA 0	)
PIONEER CREDIT UNION	1	\$154,670.69	0.11% (	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$444,750.11	0.3%	\$0.00	NA 0	,
PRIMARY MORTGAGE CORPORATION	1	\$163,881.08	0.11%	\$0.00	NA 0	,
R-G CROWN BANK	2	\$301,079.10	0.21%	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,498.94	0.11%	\$0.00	NA 0	)
REDSTONE FEDERAL CREDIT UNION	2	\$292,386.84	0.2%	\$0.00	NA 0	,
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,987.32	0.1%	\$0.00	NA 0	,
ROCKLAND FEDERAL CREDIT UNION	1	\$163,763.58	0.11%	\$0.00	NA 0	)
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$1,256,701.64	0.86%	\$0.00	NA 0	)
SABINE STATE BANK AND TRUST COMPANY	2	\$291,306.94	0.2%	\$0.00	NA 0	,
SACRAMENTO CREDIT UNION	1	\$138,007.72	0.09%	\$0.00	NA 0	,
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$293,345.71	0.2%	\$0.00	NA 0	١
SAXON MORTGAGE INC.	1	\$146,318.21	0.1% (	\$0.00	NA 0	
SEATTLE SAVINGS BANK	2	\$310,001.20	0.21%	\$0.00	NA 0	
SECURITY MORTGAGE	6	\$904,979.65	0.62%	\$0.00	NA 0	,

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CORPORATION						
SHREWSBURY FEDERAL	1	\$124,502.70	0.09% (	\$0.00	NA	0
CREDIT UNION		. ,		+		$\vdash$
SILVER STATE SCHOOLS CREDIT UNION	6	\$914,762.22	0.63%	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$615,259.87	0.42% (	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$149,575.82	0.1% (	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	1	\$162,693.55	0.11%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,057,651.44	0.73%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$317,274.48	0.22%	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$150,479.54	0.1%	\$0.00	NA	0
ST. MARYS BANK	3	\$466,866.18	0.32%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,298.08	0.22%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$146,693.71	0.1%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$620,811.35	0.43%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$162,684.88	0.11%	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$155,051.67	0.11% (	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$315,348.09	0.22%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$150,587.15	0.1%	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$147,969.01	0.1%	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$142,909.98	0.1%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$155,650.77	0.11% (	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$293,936.78	0.2%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	. 2	\$310,514.81	0.21%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$147,563.24	0.1%	\$0.00	NA	0
TEXAS BANK	5	\$795,400.88	0.55% (	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	8	\$1,226,741.30	0.84%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$143,810.55	0.1%	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$162,782.58	0.11%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$157,174.95	0.11%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$150,345.23	0.1%	\$0.00	NA	0

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5 5							
	TOWER FEDERAL CREDIT UNION	1	\$144,960.16	0.1%	0 \$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$161,165.91	0.11%	0 \$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,750.74	0.1%	0 \$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$1,104,704.00	0.76%	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$141,670.22	0.1%	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$429,675.76	0.29%	0 \$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,347,518.29	0.92%	0 \$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$132,478.36	0.09%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,005.40	0.1%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$157,106.11	0.11%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$311,749.52	0.21%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,610.57	0.11%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$145,020.81	0.1%	0 \$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$145,468.14	0.1%	0 \$0.00	NA	0
	WESCOM CREDIT UNION	2	\$311,271.56	0.21%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$584,239.47	0.4%	0 \$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$141,961.70	0.1%	0 \$0.00	NA	0
	WORLD SAVINGS BANK	1	\$135,393.85	0.09%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$312,141.67	0.21%	0 \$0.00	NA	0
	Unavailable	164	\$24,601,881.48	15.09%			
Total		985	\$148,386,664.00	100%	<u>0</u> \$0.00		0
	1 D D D W 1 E D W D D V C 1 V D						Н-
31416VCN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$238,311.63	0.53%			
	AF BANK	2	\$94,196.56	0.21%	0 \$0.00	NA	0
	AGFIRST FARM CREDIT BANK	9	\$507,605.02	1.12%	0 \$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	72	\$3,270,639.72	7.21%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$33,662.75	0.07%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,396.66	0.14%	0 \$0.00	NA	0

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AMERICAN BANK, N.A.	4	\$197,404.04	0.44% 0	\$0.00	NA 0
AMERICAN EAGLE	2	\$132,535.07	0.29% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ132,333.07	0.25 70 0	ψ0.00	11110
AMERICAN HOME FUNDING	1	\$53,945.43	0.12% 0	\$0.00	NA 0
INC.		, ,-		,	
AMERICANA NATIONAL	3	\$147,501.81	0.33% 0	\$0.00	NA 0
BANK			0.1467.0	Φ0.00	
ANCHORBANK SSB	1	\$65,688.47	0.14% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	1	\$55,752.52	0.12% 0	\$0.00	NA 0
AUBURNBANK	1	\$41,297.01	0.09% 0	\$0.00	NA 0
AULDS, HORNE & WHITE	3	\$141,913.24	0.31% 0	\$0.00	NA 0
INVESTMENT CORP.	3	\$141,913.24	0.51 70 0	φυ.υυ	NAU
AURORA FINANCIAL	1	\$49,255.46	0.11% 0	\$0.00	NA 0
GROUP INC.	1	Ψ17,233.10	0.11700	ψ0.00	11110
BANCO BILBAO VIZCAYA	1	\$72,329.92	0.16% 0	\$0.00	NA 0
ARGENTARIA	1	. ,		·	
BANK OF AMERICA NA	1	\$17,038.95	0.04% 0	\$0.00	NA 0
BANK OF LANCASTER	3	\$158,443.16	0.35% 0	\$0.00	NA 0
COUNTY NA		Φ452 000 C2	107.0	Φ0.00	
BANK OF MISSISSIPPI	/	\$453,000.63	1% 0	\$0.00	
BANK OF THE CASCADES	1	\$65,273.43	0.14% 0	\$0.00	
BANKIOWA	2	\$95,505.20	0.21% 0	\$0.00	
BANKWEST	1	\$35,887.54	0.08% 0	\$0.00	NA 0
BENEFICIAL MUTUAL	1	\$54,067.86	0.12% 0	\$0.00	NA 0
SAVINGS BANK					
BETHPAGE FEDERAL CREDIT UNION	4	\$150,311.64	0.33% 0	\$0.00	NA 0
BISHOPS GATE					
RESIDENTIAL MORTGAGE	4	\$202,420.31	0.45% 0	\$0.00	NA 0
TRUST		Ψ202, 420.31	0.43 /0 0	Ψ0.00	11710
BLUE BALL NATIONAL					
BANK	8	\$453,708.63	1% 0	\$0.00	NA 0
BOEING EMPLOYEES		Ф225 457 02	0.720	Φ0.00	N/4 0
CREDIT UNION	6	\$325,457.82	0.72% 0	\$0.00	NA 0
BOSTON FEDERAL	1	\$54,069,92	0.12% 0	¢ስ ሰስ	NAO
SAVINGS BANK	1	\$54,068.83	0.12%	\$0.00	NA 0
BOTTOMLINE MORTGAGE,	1	\$42,434.59	0.09% 0	\$0.00	NA 0
INC.	1	φ42,434.39	0.09%0	\$0.00	NAU
CBC FEDERAL CREDIT	1	\$72,060.51	0.16% 0	\$0.00	NA 0
UNION	1	Ψ / 2,000.31	0.10 /0 0	ψυ.υυ	NAU
CENTENNIAL LENDING,	2	\$129,721.28	0.29% 0	\$0.00	NA 0
LLC		Ψ122,121.20	0.27 /0 0	Ψ0.00	11110
CENTRAL MORTGAGE	1	\$8,700.18	0.02% 0	\$0.00	NA 0
COMPANY					
CENTRAL SAVINGS BANK	8	\$417,338.46	0.92% 0	\$0.00	
CENTRAL STATE BANK	2	\$123,004.22	0.27% 0	\$0.00	NA 0

CHASE HOME FINANCE, LLC	4	\$262,243.53	0.58%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$85,505.23	0.19%	\$0.00	NA	0
CITIBANK, N. A.	1	\$65,321.64	0.14%	\$0.00	NA	0
CITIZENS MORTGAGE	2					
CORPORATION	2	\$106,730.54	0.24%	\$0.00	NA	0
CITIZENS NATIONAL BANK,	1	\$59,553.44	0.13%	\$0.00	NA	0
BROWNWOOD						$\vdash$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$80,695.31	0.18%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$23,114.43	0.05%	\$0.00	NA	0
COMMERCIAL BANK OF	1					
TEXAS, N.A.	2	\$100,721.16	0.22%	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$109,954.39	0.24%	\$0.00	NA	0
COMMUNITY BANK &	2	¢107.050.77	0.4107.0	Φ0.00		
TRUST CO.	3	\$187,959.77	0.41%	\$0.00	NA	U
COMMUNITY BANK, N.A.	3	\$159,554.37	0.35%	\$0.00	NA	0
COMMUNITY CREDIT UNION	4	\$206,178.35	0.45%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$53,814.78	0.12%	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$54,160.34	0.12%	\$0.00	NA	0
CORTRUST BANK	1	\$61,207.41	0.13%	\$0.00	NA	0
CREDIT UNION MORTGAGE						
SERVICES, INC.	1	\$58,048.52	0.13%	\$0.00	NA	0
CREDIT UNION OF	4	\$220.0C0.42	0.510/.0	Φ0.00	NT A	0
JOHNSON COUNTY	4	\$230,069.43	0.51%	\$0.00	NA	U
CREDIT UNION OF THE	2	\$108,088.24	0.24%	\$0.00	NA	0
PACIFIC		Ψ100,000.24	0.2476	ψ0.00	1 17 1	
CREDIT UNION ONE (DBA	2	\$125,888.57	0.28%	\$0.00	NA	0
ONES MORTGAGE)						Ц.
CROWN BANK, N.A.	2	\$115,973.93	0.26%	\$0.00	NA	U
DEERE HARVESTER CREDIT UNION	2	\$104,658.56	0.23%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT	1	\$59,793.46	0.13% (	\$0.00	NΙΛ	0
UNION	1	\$39,793.40	0.13%	\$0.00	NA	U
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$48,321.26	0.11%	\$0.00	NA	0
DIME SAVINGS BANK OF						+
NORWICH	1	\$41,218.91	0.09%	\$0.00	NA	О
DOVENMUEHLE FUNDING,	9	\$369,863.63	0.82%	\$0.00	NIA	0
INC.	9	. ,		\$0.00	NA	U
EASTERN BANK	1	\$43,400.38	0.1%	\$0.00	NA	0
EASTMAN CREDIT UNION	10	\$532,869.60	1.18%	\$0.00	NA	0
EMI EQUITY MORTGAGE,	1	\$66,025.64	0.15%	\$0.00	NA	0
					1	

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INC.								
EMIGRANT MORTGAGE	1	\$34,453.25	0.08%	0	\$0.00	NA	0	
COMPANY, INC.  EXTRACO MORTGAGE	6	\$335,058.48	0.74%	Λ	·			
FARMERS AND MERCHANTS TRUST COMPANY	1	\$57,787.98			·			
FIRST CENTURY BANK, NA	5	\$280,143.76	0.62%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,780.46						
FIRST COMMUNITY BANK	2	\$107,929.32	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,404.56	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$100,645.83	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$127,173.78	0.28%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,009,667.75	2.23%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$113,953.06	0.25%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	5	\$183,386.15	0.4%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$678,541.75	1.5%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	4	\$272,840.46	0.6%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,777.47	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$133,315.56	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$59,145.43	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$48,580.49	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	2	\$64,002.02	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$45,549.89	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$61,188.58	0.13%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$38,081.85	0.08%					
FIRST PLACE BANK	2	\$89,572.21	0.2%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$38,268.47	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,453.17	0.16%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	8	\$432,247.26	0.95%	0	\$0.00	NA	0	

FIRSTBANK PUERTO RICO	1	\$27,715.13	0.06% (	\$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$73,002.80	0.16% (	\$0.00	NA 0
FORT CAMPBELL FEDERAL	1	\$76,583.73	0.17% (	\$0.00	
CREDIT UNION		ŕ	+		<del>                                     </del>
FORT JACKSON FEDERAL CREDIT UNION	4	\$253,671.45	0.56%	\$0.00	NA 0
FULTON BANK	19	\$985,375.08	2.17% (	\$0.00	NA 0
GARDINER SAVINGS	_	\$226.770.20	0.50/	\$0.00	NAO
INSTITUTION FSB	5	\$226,779.20	0.5%	\$0.00	NA 0
GILPIN FINANCIAL	2	\$125,387.25	0.28%	\$0.00	NA 0
SERVICES, INC		Ψ123,367.23	0.20 ///	σ φυ.ου	IVAU
GREATER NEVADA	1	\$61,768.15	0.14% (	\$0.00	NA 0
MORTGAGE SERVICES		ψ01,700.13	0.1170	φο.σσ	11110
GTE FEDERAL CREDIT	17	\$914,640.60	2.02%	\$0.00	NA 0
UNION		. ,. ,		,	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$122,842.89	0.27%	\$0.00	NA 0
				+	<del>                                     </del>
GUARDIAN MORTGAGE COMPANY INC.	2	\$134,452.74	0.3%	\$0.00	NA 0
HANCOCK MORTGAGE					
COMPANY	7	\$370,529.88	0.82%	\$0.00	NA 0
HARBOR FEDERAL					
SAVINGS BANK	2	\$98,171.71	0.22%	\$0.00	NA 0
HAWAII HOME LOANS, INC	2. 2	\$135,749.33	0.3% (	\$0.00	NA 0
HERITAGE COMMUNITY	4	·			
BANK	1	\$39,821.59	0.09%	\$0.00	NA 0
HIBERNIA NATIONAL BAN	K 1	\$51,691.21	0.11% (	\$0.00	NA 0
HIWAY FEDERAL CREDIT	1	\$43,610.36	0.1% (	\$0.00	NAO
UNION	1	\$45,010.56	0.1%	\$0.00	NA 0
HOME FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$73,815.87	0.16%	\$0.00	NA 0
OF NAMPA					<del>                                     </del>
HOME FEDERAL SAVINGS	3	\$141,122.54	0.31%	\$0.00	NA 0
BANK		. , -			<del>                                     </del>
HOME FINANCING CENTER	5	\$314,274.20	0.69%	\$0.00	NA 0
INC.	1	\$44.076.01	0.1% (	\$0.00	NIA O
HOMEFEDERAL BANK	1	\$44,076.91	+		
HOMESTEAD BANK	2	\$98,902.30	0.22%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	5	\$263,717.17	0.58%	\$0.00	NA 0
HUDSON NATIONAL BANK			+		<del>                                     </del>
THE	2	\$140,110.48	0.31%	\$0.00	NA 0
I-C FEDERAL CREDIT					<del>                                     </del>
UNION	1	\$38,665.31	0.09%	\$0.00	NA 0
IBM SOUTHEAST					
EMPLOYEES FEDERAL	2	\$140,477.13	0.31%	\$0.00	NA 0
CREDIT UNION					
ILLINI BANK	1	\$55,268.94	0.12% (	\$0.00	NA 0

INTERNATIONAL BANK OF COMMERCE	4	\$192,027.53	0.42%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$47,254.18	0.1%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$59,603.56	0.13%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$116,344.29	0.26%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$57,706.17	0.13%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$113,251.47	0.25%	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$90,135.37	0.2%	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$51,603.30	0.11%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$61,712.66	0.14%	\$0.00	NA	0
MERCHANTS BANK	2	\$103,832.48	0.23%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$223,783.58	0.49%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$36,072.07	0.08%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$49,478.64	0.11%	\$0.00	NA	0
METROBANK	1	\$64,845.88	0.14% (	\$0.00	NA	0
MID-PENN BANK	3	\$143,718.67	0.32%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$65,587.80	0.14%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$55,064.11	0.12%	\$0.00	NA	0
MILFORD BANK, THE	3	\$180,333.49	0.4% (	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$109,695.15	0.24%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$37,861.35	0.08%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$110,369.79	0.24%	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$63,100.07	0.14%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,637.54	0.24%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$125,269.38	0.28%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$106,400.16	0.23%	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$75,580.25	0.17%	\$0.00	NA	0
	5	\$254,824.01	0.56%	\$0.00	NA	0

NWA FEDERAL CREDIT UNION							
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$56,584.41	0.12%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$127,182.48	0.28%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$55,201.34	0.12%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$50,392.61	0.11%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$120,671.41	0.27%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$486,900.70	1.07%	0	\$0.00	NA	0
PEOPLES BANK	1	\$67,709.10	0.15%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	3	\$138,651.71	0.31%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$37,882.82	0.08%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$39,585.65	0.09%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,618.02	0.16%	0	\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	1	\$56,772.24	0.13%	0	\$0.00	NA	0
PIONEER BANK	2	\$89,580.01	0.2%	0	\$0.00	NA	0
PNC BANK, N.A.	14	\$450,435.58	0.99%	0	\$0.00		
PNC BANK, NATIONAL ASSOCIATION	218	\$7,066,533.11	15.59%		\$0.00		
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,330,944.35	2.94%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$93,480.12	0.21%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$103,776.92	0.23%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$58,654.60	0.13%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$41,734.87	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$19,498.71	0.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$109,213.62	0.24%	0	\$0.00	NA	0
S&T BANK	1	\$55,952.86	0.12%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$73,510.07	0.16%	0	\$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$30,743.20	0.07%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$55,014.36	0.12%	0	\$0.00	NA	0

SECURITY MORTGAGE CORPORATION	2	\$96,495.42	0.21%	\$0.00	NA	
				Ψ0.00	1111	U
SELF HELP VENTURES FUND	7	\$356,237.91	0.79%	0 \$0.00	NA	0
SKY FINANCIAL GROUP	5	\$300,554.48	0.66%	0 \$0.00	NA	0
SOUTHERN COMMERCIAL						
BANK	1	\$66,348.85	0.15%	0 \$0.00	NA	О
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$224,452.15	0.5%	0 \$0.00	NA	0
STANDARD MORTGAGE	_					
CORPORATION	3	\$165,137.77	0.36%	0 \$0.00	NA	0
STATE BANK OF NEW	2	¢107.050.75	0.2407	0 \$0.00	NT A	
PRAGUE	2	\$107,959.75	0.24%	0 \$0.00	NA	
STATE BANK OF SOUTHERN	2	\$121,360.88	0.27%	0 \$0.00	NA	
UTAH	۷	\$121,300.66	0.27%	\$0.00	INA	U
SUBURBAN MORTGAGE	4	\$248,401.60	0.55%	\$0.00	NA	0
COMPANY OF NEW MEXICO		Ψ240,401.00	0.55 70	Ψ0.00	1171	Ц
SUNCOAST SCHOOLS	8	\$424,416.81	0.94%	\$0.00	NA	0
FEDERAL CREDIT UNION		Ţ ·= ·, · · · · ·		7 7 7 7	- ,- ,-	Ĥ
SUPERIOR MORTGAGE		Φ5.6.5.40.5 <b>7</b>	0.100	φο οσ		
CORPORATION (21ST CENTURY MORTGAGE)	1	\$56,543.57	0.12%	\$0.00	NA	U
SWAIN MORTGAGE						H
COMPANY	3	\$179,889.03	0.4%	0 \$0.00	NA	0
TAYLOR COUNTY BANK	1	\$65,367.74	0.14%	0 \$0.00	NA	0
TEACHERS FEDERAL	1	ψ03,307.74				Н
CREDIT UNION	9	\$526,354.37	1.16%	\$0.00	NA	0
TEXAS BANK	2	\$78,668.20	0.17%	0 \$0.00	NA	0
THE BANK OF NEW YORK	14	\$567,585.34	1.25%		1	
THE FEDERAL EMPLOYEES						
CREDIT UNION	1	\$56,469.40	0.12%	0 \$0.00	NA	0
THE FIRST NATIONAL	1	<b>#20.502.25</b>	0.000	φ		
BANK OF BERWICK	1	\$39,593.37	0.09%	0 \$0.00	NA	О
THE HARVARD STATE	1	\$62,029.88	0.14%	0 \$0.00	NI A	
BANK	1	\$02,029.88	0.14%	\$0.00	NA	<u></u>
THE HUNTINGTON	1	\$58,729.10	0.13%	\$0.00	NA	0
MORTGAGE COMPANY	1	·		·		Ш
THE SUTTON STATE BANK	2	\$94,507.15	0.21%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT	7	\$350,083.77	0.77%	\$0.00	NA	0
UNION		φ220,003.77	0.7776	Ψ0.00	1111	Ĭ
TOWN AND COUNTRY	4	<b>\$ 7</b> 0 004 0 <b>9</b>	0.11~			
BANC MORTGAGE	1	\$50,091.82	0.11%	\$0.00	NA	U
SERVICES						${f H}$
UNION FEDERAL BANK OF	1	\$65,508.47	0.14%	0 \$0.00	NA	0
INDIANAPOLIS UNION PLANTERS BANK NA	1	\$52,540.92	0.12%	0 \$0.00	NA	
UNITED COMMUNITY	1	φ <i>52</i> ,340.92	0.12%	U \$0.00	INA	U
BANK	2	\$80,371.69	0.18%	0 \$0.00	NA	0

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	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$321,561.20	0.71%	0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$72,251.06	0.16%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,156.67	0.13%			NA 0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$62,463.70	0.14%	0	\$0.00	NA 0	
	WASHTENAW MORTGAGE COMPANY	1	\$58,702.74	0.13%	0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	4	\$174,337.05	0.38%	0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	7	\$355,737.04	0.78%	0	\$0.00	NA 0	
	WESCOM CREDIT UNION	1	\$60,658.39	0.13%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	6	\$267,378.62	0.59%	0	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	5	\$257,300.23	0.57%	0	\$0.00	NA 0	
	WHITNEY NATIONAL BANK	3	\$137,630.71	0.3%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	17	\$970,477.73	2.14%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	24	\$1,396,151.18	3.08%	0	\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$71,430.15	0.16%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,280.80	0.1%	0	\$0.00	NA 0	
	Unavailable	42	\$2,400,513.16	3.88%	0	\$0.00	NA 0	
Total		953	\$45,977,034.00	100%	0	\$0.00	0	
31416VCP7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,082.09	0.01%	0	\$0.00	NA 0	
	IST ADVANTAGE MORTGAGE, LLC	4	\$280,446.24	0.05%	0	\$0.00	NA 0	
	IST SECURITY BANK OF WASHINGTON	1	\$67,369.59	0.01%	0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,368,723.33	0.24%	0	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$81,907.39	0.01%	0	\$0.00	NA 0	
					П		NIAO	
	ACACIA FEDERAL SAVINGS BANK	1	\$65,794.40	0.01%	0	\$0.00	NA 0	
		1 4	\$65,794.40 \$251,471.14	0.01%	H		NA 0	
	BANK ACCESS MORTGAGE	1 4	. ,		0	\$0.00		

ADIRONDACK TRUST COMPANY THE	4	\$259,628.78	0.05%	\$0.00	NA	0	
ADVANTAGE BANK	18	\$1,090,370.56	0.19% 0	\$0.00	NA	0	
ADVANTAGE CREDIT UNION	8	\$456,386.05	0.08% 0				
AEA FEDERAL CREDIT UNION	8	\$456,296.10	0.08% 0	\$0.00	NA	0	
AF BANK	8	\$469,015.67	0.08% 0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	33	\$1,897,206.97	0.34% 0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	2	\$129,339.04	0.02% 0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	2	\$124,484.66	0.02% 0	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY	1	\$51,678.30	0.01% 0	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$68,136.46	0.01% 0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	4	\$260,572.61	0.05% 0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	94	\$5,486,260.08	0.98% 0	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	1	\$70,295.72	0.01% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	56	\$2,950,197.28	0.53% 0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	4	\$236,278.18	0.04%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	45	\$2,506,019.91	0.45% 0	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$123,965.63	0.02% 0	\$0.00	NA	0	
AMERICAN BANK	1	\$72,856.36	0.01% 0	\$0.00	NA	0	
AMERICAN BANK, N.A.	12	\$573,045.47	0.1% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$243,666.60	0.04% 0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$126,924.57	0.02% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$51,645.90	0.01% 0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	4	\$161,796.48	0.03% 0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	3	\$163,136.56	0.03% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	22	\$1,102,061.42	0.2% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,176.79	0.02% 0	\$0.00	NA	0	

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AMERICAN SAVINGS BANK	5	\$303,464.35	0.05% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK,	2	\$113,980.76	0.02% 0	\$0.00	NA	0	
F.S.B.		÷110,000110	2.02 /0 0	Ψ0.00	1111	Ĥ	
AMERICANA NATIONAL BANK	5	\$216,673.93	0.04% 0	\$0.00	NA	0	
AMERIHOME MORTGAGE						$\vdash$	_
CORPORATION	11	\$626,977.93	0.11% 0	\$0.00	NA	0	
ANCHORBANK FSB	48	\$2,899,351.01	0.52% 0	\$0.00	NA	0	
ANCHORBANK SSB	1	\$59,452.25	0.01% 0	\$0.00	NA	0	
ANHEUSER-BUSCH	12	\$742,896.22	0.13% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION	12	·				Ш	
ASHORE FUNDING, INC	1	\$55,816.99	0.01% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	9	\$576,141.56	0.1% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE						H	_
INC.	425	\$24,368,314.14	4.34% 0	\$0.00	NA	0	
ATHOL-CLINTON	A	\$25C 40C 92	0.050	ቀለ ለለ	NT A		
CO-OPERATIVE BANK	4	\$256,496.83	0.05% 0	\$0.00	NA	U	
ATLANTIC SAVINGS BANK	2	\$106,680.48	0.02% 0	\$0.00	NA	0	
FSB		·				Щ	4
AUBURNBANK	11	\$632,782.92	0.11% 0	\$0.00	NA	U	
AULDS, HORNE & WHITE INVESTMENT CORP.	38	\$2,243,482.95	0.4% 0	\$0.00	NA	0	
AURORA FINANCIAL						H	$\exists$
GROUP INC.	6	\$334,211.94	0.06% 0	\$0.00	NA	0	
B.F. GOODRICH							
EMPLOYEES FED CREDIT	9	\$521,630.30	0.09% 0	\$0.00	NA	0	
UNION  DALTIMODE COUNTY						H	-
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,971.79	0.01% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA		<b>4.7=</b> 7	0.15			$\dagger$	$\dashv$
ARGENTARIA	11	\$677,877.72	0.12% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA	1	\$63,640.54	0.01% 0	\$0.00	NA	$^{\circ}$	
ARGENTARIA PUERTO RICO	1	·				Щ	
BANCORPSOUTH BANK	135	\$7,758,502.27	1.38% 0	\$0.00			_
BANK CALUMET, N.A.	11	\$551,216.17	0.1% 0	\$0.00		$\vdash$	
BANK CENTER FIRST	12	\$651,974.80	0.12% 0	\$0.00			
BANK MUTUAL	115	\$6,608,828.45	1.18% 0	\$0.00	NA NA	т	_
BANK OF AKRON BANK OF AMERICA NA	2	\$106,421.99 \$200,674.54	0.02% 0	\$0.00 \$0.00	NA NA	т	4
BANK OF AMERICA NA BANK OF HANOVER AND	4	\$200,674.54					_
TRUST COMPANY	8	\$418,357.20	0.07% 0	\$0.00	NA	0	
BANK OF HAWAII	16	\$862,443.50	0.15% 0	\$0.00	NA	0	
BANK OF LANCASTER			0.07% 0				
COUNTY NA	6	\$411,526.00	0.07%0	\$0.00		Ш	
BANK OF LENOX	7	\$403,640.38	0.07% 0	\$0.00			
BANK OF MISSISSIPPI	21	\$1,255,776.01	0.22% 0	\$0.00	NA	0	

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	BANK OF NEWPORT	4	\$204,587.80	0.04% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$193,896.21	0.03% 0	\$0.00	NA 0
	BANK OF STANLY	22	\$1,184,203.69	0.21% 0	\$0.00	NA 0
	BANK OF THE CASCADES	18	\$1,058,313.11	0.19% 0	\$0.00	NA 0
	BANK OF WESTON	2	\$151,115.12	0.03% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$199,395.58	0.04% 0	\$0.00	NA 0
	BANKILLINOIS	5	\$268,214.04	0.05% 0	\$0.00	NA 0
	BANKIOWA	15	\$740,027.25	0.13% 0	\$0.00	NA 0
	BANKWEST	7	\$411,327.94	0.07% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	16	\$884,001.93	0.16% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	13	\$721,592.66	0.13% 0	\$0.00	NA 0
	BAY GULF CREDIT UNION	2	\$143,824.04	0.03% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	7	\$363,347.66	0.06% 0	\$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$242,279.57	0.04% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	12	\$546,799.70	0.1% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$7,041,174.55	1.25% 0	\$0.00	NA 0
	BLACKHAWK CREDIT UNION	6	\$364,432.04	0.06% 0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$56,701.51	0.01% 0	\$0.00	NA 0
	BLUE BALL NATIONAL BANK	20	\$1,150,973.06	0.21% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	66	\$3,988,885.05	0.71% 0	\$0.00	NA 0
	BOSTON FEDERAL SAVINGS BANK	1	\$37,101.57	0.01% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	5	\$305,252.85	0.05% 0	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	10	\$604,243.51	0.11% 0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$43,449.27	0.01% 0	\$0.00	NA 0
	BROCKTON CREDIT UNION	6	\$333,315.84	0.06% 0	\$0.00	NA 0
	BRUCETON BANK	1	\$55,240.55	0.01% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	17	\$931,161.82	0.17% 0	\$0.00	NA 0
	BSB BANK & TRUST CO.	12	\$628,561.28	0.11% 0	\$0.00	NA 0
	BUSEY BANK	13	\$750,970.81	0.13% 0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	3	\$169,425.36	0.03% 0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,260,208.46	0.22% 0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	17	\$1,091,668.22	0.19% 0	\$0.00	NA 0
-					-	

6	\$324,051.27	0.06% 0	\$0.00	NA	0	
					Н	
1	\$28,909.72	0.01%	\$0.00	NA	0	
1	\$51,057.52	0.01% 0	\$0.00	NA	0	
15	\$845,032,28	0.15% 0	\$0.00	NA	0	_
1	\$61,029.74					
3	\$207,710.72	0.04% 0	\$0.00	NA	0	_
119	\$6,669,388.11	1.19% 0	\$0.00	NA	0	
1	\$45,518.57	0.01% 0	\$0.00	NA	0	
2	\$112,506.52	0.02% 0	\$0.00	NA	0	
21	\$1,127,912.94					_
10	\$562,928.11	0.1% 0	\$0.00	NA	0	
3	\$168,435.49	0.03% 0	\$0.00	NA	0	
8	\$452,800.25	0.08%	\$0.00	NA	0	
2	\$123,781.34	0.02%	\$0.00	NA	0	
2	\$142,584.49	0.03%	\$0.00	NA	0	
10	\$630,230.49	0.11% 0	\$0.00	NA	0	
5	\$309,689.33	0.06% 0	\$0.00	NA	0	
5	\$330,775.15	0.06%	\$0.00	NA	0	
1	\$68,336.57	0.01%	\$0.00	NA	0	
2	\$110,152.04	0.02%	\$0.00	NA	0	
3	\$161,443.93	0.03%	\$0.00	NA	0	
1	\$58,434.70	0.01% 0	\$0.00	NA	0	
1	\$53,531.94	0.01% 0	\$0.00	NA	0	
7	\$347,970.70	0.06% 0	\$0.00	NA	0	
8	\$469,510.17				0	
9	\$555,878.57	0.1% 0	\$0.00	NA	0	
5	\$240,191.51	0.04% 0	\$0.00	NA	0	
	1 1 1 1 1 1 3 119 1 2 21 10 3 8 2 10 5 1 2 3 1 1 7 8 9	1 \$28,909.72  1 \$51,057.52  15 \$845,032.28  1 \$61,029.74  3 \$207,710.72  119 \$6,669,388.11  1 \$45,518.57  2 \$112,506.52  21 \$1,127,912.94  10 \$562,928.11  3 \$168,435.49  8 \$452,800.25  2 \$123,781.34  2 \$142,584.49  10 \$630,230.49  5 \$309,689.33  5 \$330,775.15  1 \$68,336.57  2 \$110,152.04  3 \$161,443.93  1 \$53,531.94  7 \$347,970.70  8 \$469,510.17  9 \$555,878.57	1       \$28,909.72       0.01% 0         1       \$51,057.52       0.01% 0         15       \$845,032.28       0.15% 0         1       \$61,029.74       0.01% 0         3       \$207,710.72       0.04% 0         119       \$6,669,388.11       1.19% 0         2       \$112,506.52       0.02% 0         21       \$1,127,912.94       0.2% 0         10       \$562,928.11       0.1% 0         3       \$168,435.49       0.03% 0         2       \$123,781.34       0.02% 0         2       \$142,584.49       0.03% 0         2       \$142,584.49       0.03% 0         2       \$142,584.49       0.01% 0         5       \$309,689.33       0.06% 0         5       \$330,775.15       0.06% 0         2       \$110,152.04       0.02% 0         3       \$161,443.93       0.03% 0         1       \$58,434.70       0.01% 0         2       \$147,970.70       0.06% 0         3       \$469,510.17       0.08% 0         9       \$555,878.57       0.1% 0	1       \$28,909.72       0.01% 0       \$0.00         1       \$51,057.52       0.01% 0       \$0.00         15       \$845,032.28       0.15% 0       \$0.00         1       \$61,029.74       0.01% 0       \$0.00         3       \$207,710.72       0.04% 0       \$0.00         119       \$6,669,388.11       1.19% 0       \$0.00         2       \$112,506.52       0.02% 0       \$0.00         2       \$112,506.52       0.02% 0       \$0.00         21       \$1,127,912.94       0.2% 0       \$0.00         3       \$168,435.49       0.03% 0       \$0.00         8       \$452,800.25       0.08% 0       \$0.00         2       \$123,781.34       0.02% 0       \$0.00         2       \$142,584.49       0.03% 0       \$0.00         2       \$130,689.33       0.06% 0       \$0.00         5       \$330,775.15       0.06% 0       \$0.00         2       \$110,152.04       0.02% 0       \$0.00         3       \$161,443.93       0.03% 0       \$0.00         3       \$161,443.93       0.03% 0       \$0.00         1       \$58,434.70       0.01% 0       \$0.00 <td>1 \$28,909.72 0.01% 0 \$0.00 NA  1 \$51,057.52 0.01% 0 \$0.00 NA  15 \$845,032.28 0.15% 0 \$0.00 NA  1 \$61,029.74 0.01% 0 \$0.00 NA  3 \$207,710.72 0.04% 0 \$0.00 NA  119 \$6,669,388.11 1.19% 0 \$0.00 NA  1 \$45,518.57 0.01% 0 \$0.00 NA  2 \$112,506.52 0.02% 0 \$0.00 NA  21 \$1,127,912.94 0.2% 0 \$0.00 NA  3 \$168,435.49 0.03% 0 \$0.00 NA  8 \$452,800.25 0.08% 0 \$0.00 NA  2 \$123,781.34 0.02% 0 \$0.00 NA  2 \$142,584.49 0.03% 0 \$0.00 NA  2 \$142,584.49 0.03% 0 \$0.00 NA  3 \$309,689.33 0.06% 0 \$0.00 NA  5 \$330,755.15 0.06% 0 \$0.00 NA  2 \$110,152.04 0.02% 0 \$0.00 NA  3 \$161,443.93 0.03% 0 \$0.00 NA  1 \$58,434.70 0.01% 0 \$0.00 NA  1 \$53,531.94 0.01% 0 \$0.00 NA  2 \$147,970.70 0.06% 0 \$0.00 NA  3 \$469,510.17 0.08% 0 \$0.00 NA</td> <td>1 \$28,909.72  0.01% 0 \$0.00 NA 0  1 \$51,057.52  0.01% 0 \$0.00 NA 0  15 \$845,032.28  0.15% 0 \$0.00 NA 0  1 \$61,029.74  0.01% 0 \$0.00 NA 0  3 \$207,710.72  0.04% 0 \$0.00 NA 0  119 \$6,669,388.11  1.19% 0 \$0.00 NA 0  1 \$45,518.57  0.01% 0 \$0.00 NA 0  2 \$112,506.52  0.02% 0 \$0.00 NA 0  21 \$1,127,912.94  0.2% 0 \$0.00 NA 0  3 \$168,435.49  0.03% 0 \$0.00 NA 0  8 \$452,800.25  0.08% 0 \$0.00 NA 0  2 \$123,781.34  0.02% 0 \$0.00 NA 0  2 \$142,584.49  0.03% 0 \$0.00 NA 0  5 \$309,689.33  0.06% 0 \$0.00 NA 0  5 \$330,775.15  0.06% 0 \$0.00 NA 0  2 \$110,152.04  0.02% 0 \$0.00 NA 0  1 \$68,336.57  0.01% 0 \$0.00 NA 0  1 \$53,531.94  0.01% 0 \$0.00 NA 0  8 \$469,510.17  0.08% 0 \$0.00 NA 0  9 \$555,878.57  0.1% 0 \$0.00 NA 0</td>	1 \$28,909.72 0.01% 0 \$0.00 NA  1 \$51,057.52 0.01% 0 \$0.00 NA  15 \$845,032.28 0.15% 0 \$0.00 NA  1 \$61,029.74 0.01% 0 \$0.00 NA  3 \$207,710.72 0.04% 0 \$0.00 NA  119 \$6,669,388.11 1.19% 0 \$0.00 NA  1 \$45,518.57 0.01% 0 \$0.00 NA  2 \$112,506.52 0.02% 0 \$0.00 NA  21 \$1,127,912.94 0.2% 0 \$0.00 NA  3 \$168,435.49 0.03% 0 \$0.00 NA  8 \$452,800.25 0.08% 0 \$0.00 NA  2 \$123,781.34 0.02% 0 \$0.00 NA  2 \$142,584.49 0.03% 0 \$0.00 NA  2 \$142,584.49 0.03% 0 \$0.00 NA  3 \$309,689.33 0.06% 0 \$0.00 NA  5 \$330,755.15 0.06% 0 \$0.00 NA  2 \$110,152.04 0.02% 0 \$0.00 NA  3 \$161,443.93 0.03% 0 \$0.00 NA  1 \$58,434.70 0.01% 0 \$0.00 NA  1 \$53,531.94 0.01% 0 \$0.00 NA  2 \$147,970.70 0.06% 0 \$0.00 NA  3 \$469,510.17 0.08% 0 \$0.00 NA	1 \$28,909.72  0.01% 0 \$0.00 NA 0  1 \$51,057.52  0.01% 0 \$0.00 NA 0  15 \$845,032.28  0.15% 0 \$0.00 NA 0  1 \$61,029.74  0.01% 0 \$0.00 NA 0  3 \$207,710.72  0.04% 0 \$0.00 NA 0  119 \$6,669,388.11  1.19% 0 \$0.00 NA 0  1 \$45,518.57  0.01% 0 \$0.00 NA 0  2 \$112,506.52  0.02% 0 \$0.00 NA 0  21 \$1,127,912.94  0.2% 0 \$0.00 NA 0  3 \$168,435.49  0.03% 0 \$0.00 NA 0  8 \$452,800.25  0.08% 0 \$0.00 NA 0  2 \$123,781.34  0.02% 0 \$0.00 NA 0  2 \$142,584.49  0.03% 0 \$0.00 NA 0  5 \$309,689.33  0.06% 0 \$0.00 NA 0  5 \$330,775.15  0.06% 0 \$0.00 NA 0  2 \$110,152.04  0.02% 0 \$0.00 NA 0  1 \$68,336.57  0.01% 0 \$0.00 NA 0  1 \$53,531.94  0.01% 0 \$0.00 NA 0  8 \$469,510.17  0.08% 0 \$0.00 NA 0  9 \$555,878.57  0.1% 0 \$0.00 NA 0

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$293,303.39	0.05%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$1,388,725.79	0.25%	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	20	\$1,132,708.27	0.2%	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$49,535.34	0.01%	\$0.00	NA	0	
CITIZENS STATE BANK	4	\$227,650.03	0.04%	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	4	\$254,640.63	0.05%	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	11	\$690,711.98	0.12%	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	2	\$131,934.90	0.02%	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,639.40	0.01%	\$0.00	NA	0	
CITY STATE BANK	1	\$57,233.83	0.01%	\$0.00	NA	0	
CITYWIDE BANK	8	\$461,776.36	0.08%	0 \$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	7	\$417,699.66	0.07%	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$58,688.72	0.01%	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,406.86	0.01%	\$0.00	NA	0	
CLINTON NATIONAL BANK	27	\$1,239,924.28	0.22%	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$75,294.75	0.01%	\$0.00	NA	0	
CLOVER LEAF BANK SB	1	\$51,345.05	0.01%	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	7	\$404,386.46	0.07%	\$0.00	NA	0	
COAST BANK OF FLORIDA	4	\$203,408.74	0.04%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$202,707.98	0.04%	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	2	\$105,392.60	0.02%	\$0.00	NA	0	
COLONIAL SAVINGS FA	11	\$686,244.13	0.12%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	11	\$626,442.29	0.11%	0 \$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$69,237.58	0.01%	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$672,630.20	0.12%	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$114,706.32	0.02%	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$42,584.04	0.01%	\$0.00	NA	0	
							-

COMMERCE SERV CORPORATION	/ICE	1	\$57,807.58	0.01%	\$0.00	NA	0
COMMERCIAL BA	NK OF	6	\$308,939.05	0.06%	\$0.00	NA	0
COMMERCIAL FE BANK	DERAL	4	\$242,554.55	0.04%	\$0.00	NA	0
COMMERCIAL ST	ATE BANK	6	\$289,574.72	0.05%	\$0.00	NA	0
COMMUNITY BAN TRUST CO.	NK &	9	\$575,859.69	0.1%	\$0.00	NA	0
COMMUNITY BAN	NK, N.A.	23	\$1,241,073.82	0.22%	\$0.00	NA	0
COMMUNITY CRE Union	EDIT	14	\$805,021.25	0.14%	\$0.00	NA	0
COMMUNITY FED SAVINGS AND LO ASSOCIATION OF FALLS	AN	3	\$179,998.38	0.03%	\$0.00	NA	0
COMMUNITY MO FUNDING, LLC	RTGAGE	1	\$41,819.88	0.01%	\$0.00	NA	0
COMMUNITY SAV BANK	INGS	13	\$759,173.04	0.14%	\$0.00	NA	0
COMMUNITY SEC BANK	URITY	2	\$94,927.05	0.02%	\$0.00	NA	0
COMMUNITY STA	TE BANK	4	\$243,536.40	0.04%	\$0.00	NA	0
COMMUNITY STA OF ROCK FALLS	TE BANK	9	\$495,658.98	0.09%	\$0.00	NA	0
CONNECTICUT RI BANK	VER	1	\$66,139.12	0.01%	\$0.00	NA	0
CONTINENTAL CA CORPORATION	APITAL	2	\$130,565.65	0.02%	\$0.00	NA	0
CORNBELT BANK		4	\$233,648.97	0.04%	\$0.00	NA	0
CORNERBANK, N. ASSOCIATION	ATIONAL	4	\$169,767.49	0.03%	\$0.00	NA	0
CORTRUST BANK		17	\$1,002,288.87	0.18%	\$0.00	NA	0
COTTAGE SAVING	GS BANK	3	\$192,516.60	0.03%	\$0.00	NA	0
CREDIT UNION M CO.	ORTGAGE	14	\$873,762.47	0.16%	\$0.00	NA	0
CREDIT UNION M SERVICES, INC.	ORTGAGE	17	\$997,552.34	0.18%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNT		6	\$291,748.88	0.05%	\$0.00	NA	0
CREDIT UNION OF PACIFIC	FTHE	1	\$50,640.23	0.01%	\$0.00	NA	0
CREDIT UNION OI ONES MORTGAGE	`	28	\$1,609,249.16	0.29%	\$0.00	NA	0
CROWN BANK FS	В	1	\$39,074.32	0.01%	\$0.00		
CUNA CREDIT UN	ION	13	\$819,589.15	0.15%	\$0.00	NA	0
DEDHAM INSTITU SAVINGS	JTION FOR	1	\$64,828.75	0.01%	\$0.00	NA	0

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DEERE HARVESTER CREDIT UNION	18	\$826,531.15	0.15% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	2	\$117,136.77	0.02% 0	\$0.00	NA 0
DENALI STATE BANK	5	\$293,928.67	0.05% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$2,079,381.91	0.37% 0	\$0.00	NA 0
DFCU FINANCIAL	28	\$1,544,973.53	0.28% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	2	\$109,021.32	0.02% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$112,779.57	0.02% 0	\$0.00	NA 0
DOLLAR BANK FSB	1	\$61,737.53	0.01% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$45,646.25	0.01% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	19	\$999,688.61	0.18%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$347,213.84	0.06%	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$68,726.85	0.01% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$138,920.34	0.02% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	66	\$3,833,927.45	0.68% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	9	\$506,294.92	0.09% 0	\$0.00	NA 0
EAST WEST BANK	1	\$69,918.16	0.01% 0	\$0.00	NA 0
EASTERN BANK	9	\$521,372.92	0.09% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	3	\$169,185.87	0.03% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	4	\$196,347.42	0.03% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	3	\$202,818.08	0.04% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	4	\$230,326.23	0.04% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	9	\$517,778.20	0.09% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$67,768.12	0.01% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$52,905.97	0.01% 0	\$0.00	NA 0
EUROBANK	1	\$63,181.42	0.01% 0	\$0.00	NA 0
EVANS NATIONAL BANK	4	\$220,813.71	0.04% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$54,683.78	0.01% 0		
EXTRACO MORTGAGE	56	\$3,250,479.07	0.58% 0		
FAA CREDIT UNION	1	\$28,053.74	0% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	4	\$232,905.10	0.04% 0	\$0.00	NA 0

FAIRFIELD COUNTY SAVINGS BANK	1	\$55,429.64	0.01%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	8	\$362,379.67	0.06%	0 \$0.00	NA	0
FALL RIVER FIVE CENTS						
SAVINGS BANK	10	\$577,700.38	0.1%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE	7	\$367,230.32	0.07%	\$0.00	NA	0
BANK THE	/	\$307,230.32	0.07%	\$0.00	INA	<u> </u>
FAMILY FIRST OF NY	1	\$46,607.98	0.01%	\$0.00	NA	0
FEDERAL CREDIT UNION	-	Ψ10,007.50	0.0170	φο.σο	1,111	4
FAMILY TRUST FEDERAL	8	\$488,182.00	0.09%	\$0.00	NA	0
CREDIT UNION		·				
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$30,027.47	0.01%	\$0.00	NA	0
FARMERS AND				+		+
MERCHANTS TRUST	35	\$2,077,904.01	0.37%	\$0.00	NA	0
COMPANY		\$ <b>2</b> ,077,50 1101	0.5776	φο.σο	1 11 1	
FARMERS STATE BANK OF	2	¢120.197.57	0.020	φο οο	NTA	0
NEW LONDON	2	\$129,186.56	0.02%	\$0.00	NA	U
FARMERS STATE BANK OF	3	\$193,012.87	0.03%	\$0.00	NA	0
WEST SALEM	3	Ψ173,012.07	0.0370	φυ.σο	1 1/1	_
FIDELITY DEPOSIT AND	5	\$304,956.11	0.05%	\$0.00	NA	0
DISCOUNT BANK		, , , , , , , , , , , , , , , , , , , ,				-
FIFTH THIRD - DEDICATED CHANNEL	3	\$120,142.01	0.02%	\$0.00	NA	0
FIMI, INC.	2	\$124,915.32	0.02%	0 \$0.00	NA	0
FINANCIAL PARTNERS		\$12 <del>4</del> ,\$13.32			INA	
CREDIT UNION	1	\$59,048.99	0.01%	\$0.00	NA	0
FIRST AMERICAN BANK	10	φ.σ.1. <b>σ.2.</b> 0.00	0.100		27.4	_
AND TRUST COMPANY	12	\$651,539.99	0.12%	\$0.00	NA	O
FIRST AMERICAN CREDIT	3	\$115,092.28	0.02%	\$0.00	NA	0
UNION	3	·		,		
FIRST BANK	1	\$39,619.77	0.01%	0 \$0.00	NA	0
FIRST BANK OF	1	\$58,900.24	0.01%	\$0.00	NA	0
CLEWISTON		·				-
FIRST CENTURY BANK, NA	14	\$809,972.76	0.14%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$2,669,640.81	0.48%	\$0.00	NA	0
FIRST CITIZENS BANK NA	12	\$687,146.84	0.12%	0 \$0.00	NA	0
FIRST COMMUNITY BANK	15	,	0.12%		1	_
FIRST COMMUNITY BANK	13	\$133,076.02	0.1370	\$0.00		
& TRUST	4	\$196,589.95	0.04%	\$0.00	NA	0
FIRST COMMUNITY CREDIT	_	4.07.77	0.07.4			
UNION	7	\$405,276.73	0.07%	\$0.00	NA	0
FIRST COMMUNITY CREDIT						
UNION ABN OREGON FIRST	3	\$178,483.22	0.03%	\$0.00	NA	0
COMMUNITY CREDIT	3	ψ170, <del>4</del> 0 <i>3.22</i>	0.03 /0	φυ.υυ	11/4	
UNION	_	ha=====	0.0.55			
	5	\$344,470.22	0.06%	\$0.00	NA	U

ОНЮ						
FIRST FEDERAL BANK OF WISCONSIN	1	\$51,707.76	0.01% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK, FSB	8	\$451,972.79	0.08% 0	\$0.00	NA 0	)
FIRST FEDERAL CAPITAL	25	¢1 500 /12 02	0.28% 0	\$0.00	NA 0	
BANK	23	\$1,588,412.83	0.28%	\$0.00	NAU	1
FIRST FEDERAL OF	2	\$100,872.51	0.02% 0	\$0.00	NA 0	,
 CHAMPAIGN-URBANA		Ψ100,072.31	0.02700	φ0.00	11710	1
FIRST FEDERAL SAVINGS	_			**		
AND LOAN ASSN OF LAKE	6	\$353,775.87	0.06% 0	\$0.00	NA 0	"
CHARLES FIRST FEDERAL SAVINGS						+
AND LOAN ASSOCIATION	2	\$85,704.02	0.02% 0	\$0.00	NA 0	,
OF CHARLESTON, SC	2	ψ03,704.02	0.02 /0	Ψ0.00	11710	Ί
FIRST FEDERAL SAVINGS						T
AND LOAN ASSOCIATION	2	\$127,734.51	0.02% 0	\$0.00	NA 0	)
OF TYLER						
FIRST FEDERAL SAVINGS	18	\$956,502.60	0.17% 0	\$0.00	NA 0	
BANK	10	\$930,302.00	0.17%0	φ <b>0.</b> 00	NAU	1
FIRST FEDERAL SAVINGS	35	\$2,119,596.56	0.38% 0	\$0.00	NA 0	
BANK LACROSSE-MADISON	33	Ψ2,117,370.30	0.50700	Ψ0.00	11710	1
FIRST FEDERAL SAVINGS	16	\$924,921.73	0.16% 0	\$0.00	NA 0	)
 BANK OF EASTERN OHIO	-	7- 7		,		╀
FIRST FEDERAL SAVINGS	9	\$406,776.67	0.07% 0	\$0.00	NA 0	)
 BANK OF THE MIDWEST	13	¢005 000 07	0.140/.0	\$0.00	NIA O	╀
 FIRST FINANCIAL BANK	13	\$805,009.87	0.14% 0	\$0.00	NA 0	+
FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$5,515,563.41	$0.98\% \ 0$	\$0.00	NA 0	)
FIRST FUTURE FEDERAL						t
CREDIT UNION	4	\$205,328.36	0.04% 0	\$0.00	NA 0	)
FIRST HAWAIIAN BANK	20	\$1,262,148.80	0.22% 0	\$0.00	NA 0	+
FIRST HORIZON HOME						
LOAN CORPORATION	38	\$2,256,825.80	0.4%   0	\$0.00	NA 0	)
FIRST INTERSTATE BANK	78	\$4,531,763.64	0.81% 0	\$0.00	NA 0	)
FIRST MERIT MORTGAGE	210	\$11,790,721.28	2.1% 0	\$0.00	NA 0	
CORPORATION	210	\$11,790,721.28	2.1700	φ <b>0.</b> 00	NAU	1
FIRST MORTGAGE	8	\$520,945.74	0.09% 0	\$0.00	NA 0	,
COMPANY INC.	0	Ψ320,943.74	0.07700	Ψ0.00	11710	1
FIRST MORTGAGE	10	\$621,141.90	0.11% 0	\$0.00	NA 0	)
COMPANY, L.L.C.		. ,		·		╀
FIRST MORTGAGE	1	\$66,311.33	0.01% 0	\$0.00	NA 0	)
CORPORATION CONTRACTOR AND AND AND AND AND AND AND AND AND AND	0	¢544 240 70	0.10/.0	\$0.00	NIA O	╀
FIRST NATIONAL BANK	9	\$544,249.79	0.1% 0	\$0.00	NA 0	4
FIRST NATIONAL BANK & TRUST	16	\$866,949.50	0.15% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK		<del></del>	++		+	+
ALASKA	7	\$437,929.72	0.08% 0	\$0.00	NA 0	)

FIRST NATIONAL BANK   25   \$1,385,805.99   0.25%   0   \$0.00   NA   0							
FIRST NATIONAL BANK IN CANNON FALLS   2   \$82,543.63   0.01% 0   \$0.00   NA 0		1 75	\$1,385,805.99	0.25% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF HIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEFINST NATIONAL BANK OF DEFINST NATIONAL BANK OF DEFINST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILSTADT FIRST NATIONAL BANK OF MATERLOO FIRST SATE BANK PREST SATE BANK MORTGAGGE COMPANY, LLC FIRST STATE BANK OF MESTERN ILLINOIS FIRST STATE BANK OF MESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION  17 \$992,504.05 0.18%0 0.00 NA0  PAO  NA0  PREST PREDIBLIC SAVINGS BANK MORTGAGGE COMPANY, LLC FIRST STATE BANK OF MESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION  17 \$992,504.05 0.18%0 0.00 NA0  PREST PREDIBLIC SAVINGS PREST SOUTHERN NATIONAL BANK OF MESTERN ILLINOIS FIRST SCOUTHERN NATIONAL BANK OF MESTERN ILLINOIS FIRST STATE BANK OF MESTERN ILLINOIS FIRST STATE BANK OF MESTERN ILLINOIS FIRST SCOUTHERN NATIONAL BANK OF MESTERN ILLINOIS FIRST SCOUTHERN NATIO	FIRST NATIONAL B	RANK IN	\$82,543.63	0.01% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF ALTAVISTA  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST STATE BANK  FIRST STATE BAN	FIRST NATIONAL B	BANK IN 24	\$1,405,995.68	0.25% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST SUTTEVILLE  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST SUTTERN  FIRST SOUTHERN  NATIONAL BANK OF COUNTY  FIRST STATE BANK  MORTGAGE COMPANY, LLC  FIRST STATE BANK  FIRST STATE BANK OF COUNTY  FIRST STATE BANK OF COUNTY  FIRST STATE BANK OF COUNTY  FIRST STATE BANK OF COUNTY  FIRST STATE BANK OF COUNTY  FIRST STATE BANK OF COUNTY  FIRST STATE BANK OF COUNTY  FIRST STATE BANK OF COUNTY  FIRST STATE BANK OF COUNTY  FIRST STATE BANK OF COUNTY  FIRST STATE BANK OF COUNTY  FIRST STATE BANK OF COUNTY  FIRST STATE BANK OF COUNTY  FIRST STATE BANK OF COUNTY  FIRST STATE BANK OF COUNTY  FIRST STATE BANK OF COUNTY  FIRST STATE BANK OF COUNTY  FIRST STATE BANK OF COUNT	FIRST NATIONAL B	BANK OF 2	\$113,519.40	0.02% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST SOUTHERN COUNTY  NATIONAL BANK CHESTER COUNTY  FIRST STATE BANK CHESTER COUNTY  FIRST STATE BANK OF COUNTY  FIRST STATE BANK	FIRST NATIONAL B	BANK OF 2	\$130,415.83	0.02% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DECATUR  FIRST STACE BANK DECATUR  FIRST STATE BANK OF DEC	FIRST NATIONAL B	BANK OF 12	\$538,508.01	0.1% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF DECATUR  FIRST PLACE BANK DECATUR  FIRST PLACE BANK DECATUR  FIRST SOUTHERN DECATUR  NATIONAL BANK DECATUR  FIRST STATE BANK DECATUR  FIRST	FIRST NATIONAL B	7)	\$125,991.53	0.02% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF DECATUR   9   \$441,713.77   0.08%   0   \$0.00   NA   0	FIRST NATIONAL B	NIK OF	\$762,968.30	0.14% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF DEERWOOD	FIRST NATIONAL B	BANK OF 9	\$441,713.77	0.08% 0	\$0.00	NA 0	)
HARTFORD	FIRST NATIONAL B	BANK OF 2	\$111,860.72	0.02% 0	\$0.00	NA 0	)
HUDSON	FIRST NATIONAL B	BANK OF 1	\$50,641.14	0.01% 0	\$0.00	NA 0	)
LEMARS		BANK OF 12	\$732,789.99	0.13% 0	\$0.00	NA 0	)
MILLSTADT   3   \$149,167.09   0.03% 0   \$0.00   NA 0		BANK OF 1	\$49,610.67	0.01% 0	\$0.00	NA 0	)
MT. PULASKI         2         \$126,098.52         0.02% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF OMAHA         80         \$4,823,363.35         0.86% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF PLATTEVILLE         7         \$403,049.72         0.07% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF WATERLOO         8         \$493,386.39         0.09% 0         \$0.00         NA 0           FIRST PLACE BANK         125         \$6,903,045.49         1.23% 0         \$0.00         NA 0           FIRST REPUBLIC SAVINGS BANK         2         \$132,809.04         0.02% 0         \$0.00         NA 0           FIRST SOUTHERN NATIONAL BANK         10         \$575,568.61         0.1% 0         \$0.00         NA 0           FIRST STATE BANK MORTGAGE COMPANY, LLC         9         \$478,895.28         0.09% 0         \$0.00         NA 0           FIRST STATE BANK OF WESTERN ILLINOIS         4         \$202,934.22         0.04% 0         \$0.00         NA 0           FIRST TECHNOLOGY CREDIT UNION         17         \$992,504.05         0.18% 0         \$0.00         NA 0		BANK OF 3	\$149,167.09	0.03% 0	\$0.00	NA 0	)
OMAHA         80         \$4,823,363.35         0.86% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF PLATTEVILLE         7         \$403,049.72         0.07% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF WATERLOO         8         \$493,386.39         0.09% 0         \$0.00         NA 0           FIRST PLACE BANK         125         \$6,903,045.49         1.23% 0         \$0.00         NA 0           FIRST REPUBLIC SAVINGS BANK         2         \$132,809.04         0.02% 0         \$0.00         NA 0           FIRST SOUTHERN NATIONAL BANK         10         \$575,568.61         0.1% 0         \$0.00         NA 0           FIRST STATE BANK MORTGAGE COMPANY, LLC         9         \$478,895.28         0.09% 0         \$0.00         NA 0           FIRST STATE BANK OF WESTERN ILLINOIS         4         \$202,934.22         0.04% 0         \$0.00         NA 0           FIRST TECHNOLOGY CREDIT UNION         17         \$992,504.05         0.18% 0         \$0.00         NA 0		BANK OF 2	\$126,098.52	0.02% 0	\$0.00	NA 0	)
PLATTEVILLE		BANK OF 80	\$4,823,363.35	0.86% 0	\$0.00	NA 0	)
WATERLOO         8         \$493,386.39         0.09% 0         \$0.00         NA 0           FIRST PLACE BANK         125         \$6,903,045.49         1.23% 0         \$0.00         NA 0           FIRST REPUBLIC SAVINGS BANK         2         \$132,809.04         0.02% 0         \$0.00         NA 0           FIRST SOUTHERN NATIONAL BANK         10         \$575,568.61         0.1% 0         \$0.00         NA 0           FIRST STATE BANK MORTGAGE COMPANY, LLC         9         \$478,895.28         0.09% 0         \$0.00         NA 0           FIRST STATE BANK OF WESTERN ILLINOIS         4         \$202,934.22         0.04% 0         \$0.00         NA 0           FIRST TECHNOLOGY CREDIT UNION         17         \$992,504.05         0.18% 0         \$0.00         NA 0		SANK OF 7	\$403,049.72	0.07% 0	\$0.00	NA 0	)
FIRST REPUBLIC SAVINGS   2   \$132,809.04   0.02% 0   \$0.00   NA 0		BANK OF 8	\$493,386.39	0.09% 0	\$0.00	NA 0	)
FIRST REPUBLIC SAVINGS   2   \$132,809.04   0.02% 0   \$0.00   NA 0	FIRST PLACE BANK	X 125	\$6,903,045.49	1.23% 0	\$0.00	NA 0	)
FIRST SOUTHERN NATIONAL BANK  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK OF WESTERN ILLINOIS  FIRST TECHNOLOGY CREDIT UNION  10 \$575,568.61  0.1% 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	FIRST REPUBLIC SA	AVINGS					
FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK OF WESTERN ILLINOIS  FIRST TECHNOLOGY CREDIT UNION  9 \$478,895.28 0.09% 0 \$0.00 NA 0  \$202,934.22 0.04% 0 \$0.00 NA 0  \$30.00 NA 0  \$478,895.28 0.09% 0 \$0.00 NA 0	FIRST SOUTHERN	10	\$575,568.61	0.1% 0	\$0.00	NA 0	)
FIRST STATE BANK OF WESTERN ILLINOIS 4 \$202,934.22 0.04% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 17 \$992,504.05 0.18% 0 \$0.00 NA 0	FIRST STATE BANK	ı u	\$478,895.28	0.09% 0	\$0.00	NA 0	)
FIRST TECHNOLOGY 17 \$992,504.05 0.18% 0 \$0.00 NA 0	FIRST STATE BANK	K OF	\$202,934.22	0.04% 0	\$0.00	NA 0	)
	FIRST TECHNOLOG	Ϋ́	\$992,504.05	0.18% 0	\$0.00	NA 0	)
		JK 4	\$236,412.87	0.04% 0	\$0.00	NA 0	)

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FIRSTBANK PUERTO RICO	19	\$1,129,870.37	0.2% 0	\$0.00	NA 0
FITCHBURG SAVINGS	2	\$122,589.73	0.02% 0	\$0.00	NA 0
BANK, FSB		Ψ1 <b>=1</b> ,ε σ517 ε	0.0270	40.00	2 17 2 0
FLAGSTAR	1	φ50 1 <i>C</i> 0 70	0.0107.0	<u></u>	NIAIO
BANK-DEDICATED CHANNEL	1	\$59,160.78	0.01% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$140,983.18	0.03% 0	\$0.00	NA 0
FORT BLISS FEDERAL					
CREDIT UNION	1	\$67,922.24	0.01% 0	\$0.00	NA 0
FORT BLISS FEDERAL		<b>0.47</b> 600 55	0.016(0	Φ0.00	<b>3</b> 74.0
CREDIT UNION CUSO	1	\$47,682.55	0.01% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL	, 3	\$202,816.82	0.04% 0	\$0.00	NA 0
CREDIT UNION	3	\$202,810.82	0.04%0	\$0.00	NAU
FORT JACKSON FEDERAL	10	\$605,959.65	0.11% 0	\$0.00	NA 0
CREDIT UNION	10	Ψοσο,γογίου	0.1176	Ψ0.00	11110
FREEDOM MORTGAGE	4	\$249,885.74	0.04% 0	\$0.00	NA 0
CORP.	27	¢1 (75 (40 22	0.207.0	¢0.00	
FREMONT BANK	27	\$1,675,649.23	0.3% 0		
FULTON BANK GARDINER SAVINGS	49	\$2,805,789.18	0.5% 0	\$0.00	NA 0
INSTITUTION FSB	35	\$1,887,239.52	0.34% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	13	\$755,863.94	0.13% 0	\$0.00	NA 0
GATEWAY MORTGAGE		·		·	
CORPORATION	14	\$836,989.42	0.15% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES	S 12	¢(44.710.10	0.110/.0	¢0.00	NIA O
CREDIT UNION OF EL PASO	13	\$644,718.19	0.11% 0	\$0.00	NA 0
GRANITE BANK	17	\$966,315.37	0.17% 0	\$0.00	NA 0
GREAT LAKES CREDIT	5	\$305,449.33	0.05% 0	\$0.00	NA 0
UNION		Ψ303,117.33	0.03 70 0	Ψ0.00	11110
GREATER BUFFALO	4	\$256,815.44	0.05% 0	\$0.00	NA 0
SAVINGS BANK		·			
GREATER NEVADA MORTGAGE SERVICES	8	\$487,340.38	0.09% 0	\$0.00	NA 0
GREENWOOD CREDIT					
UNION	2	\$133,303.82	0.02% 0	\$0.00	NA 0
GREYLOCK FEDERAL	1.5	\$00 <b>7.170.1</b> 0	0.469/.0	40.00	37.10
CREDIT UNION	15	\$885,172.40	0.16% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	8	\$451,882.84	0.08% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	72	\$4,113,635.30	0.73% 0	\$0.00	NA 0
UNION	12	\$4,115,055.50	0.73%0	\$0.00	NAU
GUARANTY LOAN AND	2	\$100,165.18	0.02% 0	\$0.00	NA 0
REAL ESTATE COMPANY		\$100,10 <i>5</i> .10	0.0270	Ψ0.00	1,11
GUARANTY RESIDENTIAL	1	\$59,465.16	0.01% 0	\$0.00	NA 0
LENDING, INC.	2	¢110 065 05	0.020/ 0	<b>የ</b> ለ ለላ	
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE	2	\$112,865.85	0.02% 0	\$0.00	NA 0
COMPANY INC.	45	\$2,623,952.71	0.47% 0	\$0.00	NA 0
COMPANT INC.					

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GUILD MORTGAGE COMPANY	3	\$220,320.48	0.04%	\$0.00	NA	0
HAMPDEN SAVINGS BANK	2	\$109,544.28	0.02% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	44	\$2,554,466.94	0.46% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$74,877.84	0.01% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	28	\$1,563,316.95	0.28% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$58,732.37	0.01% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	26	\$1,524,959.55	0.27% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	3	\$150,491.50	0.03% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	5	\$285,023.66	0.05% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$25,391.15	0% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$73,633.58	0.01% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	7	\$370,456.99	0.07% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$73,752.15	0.01%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	4	\$214,609.99	0.04%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	18	\$1,041,327.64	0.19% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	15	\$777,511.22	0.14% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	12	\$756,684.07	0.13% 0	\$0.00	NA	0
HOME BANK	1	\$40,756.02	0.01% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$73,865.24	0.01% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	56	\$3,036,322.81	0.54%	\$0.00	NA	0
HOME FINANCING CENTER INC.	30	\$1,728,724.46	0.31%	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$122,392.21	0.02%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$60,431.41	0.01% 0	\$0.00	NA	0
HOME STATE BANK	5	\$289,018.56	0.05% 0		NA	0
HOMEFEDERAL BANK	55	\$3,034,858.19	0.54% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$181,074.44	0.03% 0	·		4
HOMESTEAD BANK	7	\$448,879.19	0.08% 0	\$0.00	NA	0

HOMETOWN BANK	3	\$210,358.46	0.04%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	9	\$540,109.37	0.1%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	7	\$408,801.27	0.07%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$45,496.10	0.01%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	9	\$498,185.94	0.09%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	10	\$521,704.37	0.09%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$966,712.86	0.17% (	\$0.00	NA	0
ILLINI BANK	7	\$353,713.74	0.06%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	12	\$608,749.92	0.11%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$55,691.26	0.01%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	7	\$384,232.27	0.07%	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$55,337.82	0.01%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	14	\$765,648.87	0.14%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$54,730.21	0.01%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	16	\$907,643.09	0.16%	\$0.00	NA	0
IOWA STATE BANK	2	\$90,342.57	0.02%	0 \$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	8	\$501,855.43	0.09%			
IRWIN MORTGAGE CORPORATION	2	\$149,387.72	0.03%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	31	\$1,828,715.41	0.33%	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$57,882.01	0.01%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$127,052.29	0.02%	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$57,908.02	0.01%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$292,529.60	0.05%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$103,063.73	0.02%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	5	\$280,323.84	0.05%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	3	\$169,400.82	0.03%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$59,082.55	0.01%	\$0.00	NA	0

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KERN SCHOOLS FEDERAL CREDIT UNION	18	\$1,036,307.22	0.18% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	3	\$154,268.85	0.03% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	13	\$870,272.58	0.16% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$58,397.73	0.01% 0	\$0.00	NA 0
LA GRANGE STATE BANK	9	\$494,258.23	0.09% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$122,170.52	0.02% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$243,449.32	0.04% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	24	\$1,462,236.13	0.26% 0	\$0.00	NA 0
LAKELAND BANK	1	\$68,288.44	0.01% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	83	\$4,813,515.48	0.86% 0	\$0.00	NA 0
LEGACY BANK	1	\$58,785.03	0.01% 0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$61,346.45	0.01% 0	\$0.00	NA 0
LIBERTY BANK	2	\$87,714.34	0.02% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	74	\$4,421,725.35	0.79% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	28	\$1,601,519.26	0.29% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$40,544.25	0.01% 0	\$0.00	NA 0
LORIMAC CORPORATION	3	\$186,599.65	0.03% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	18	\$1,066,905.31	0.19% 0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$54,522.15	0.01% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	2	\$130,374.70	0.02% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$115,556.21	0.02% 0	\$0.00	NA 0
MACON SAVINGS BANK	16	\$943,311.12	0.17% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	30	\$1,673,505.77	0.3% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	13	\$647,425.60	0.12% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$65,622.83	0.01% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	54	\$2,849,096.03	0.51% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$67,172.26	0.01% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	4	\$230,924.73	0.04%	\$0.00	NA 0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$127,107.48	0.02% 0	\$0.00	NA 0

MCCAUGHAN MORTGAGE COMPANY INC.	12	\$661,830.03	0.12% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	13	\$653,269.47	0.12% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	2	\$141,611.32	0.03% 0		
MECHANICS SAVINGS					
BANK	5	\$310,447.32	0.06% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE		Φ60 1 <b>5</b> 1 64	0.0167.0	Φ0.00	<b>N</b> IA 0
BANK	1	\$68,151.64	0.01%	\$0.00	NA 0
MEDWAY COOPERATIVE	1	¢27.240.51	0% 0	¢0.00	NAO
BANK	1	\$27,240.51	0%0	\$0.00	NA 0
MEMBER FIRST	21	\$1,220,265.27	0.22% 0	\$0.00	NA 0
MORTGAGE, LLC	21	\$1,220,203.27	0.22%	\$0.00	NAU
MEMBERS MORTGAGE	1	\$72,069.35	0.01% 0	\$0.00	NA 0
COMPANY INC.	1	\$12,009.55	0.01% 0	\$0.00	NAU
MEMBERS MORTGAGE	2	\$100,455.16	0.02% 0	\$0.00	NA 0
SERVICES, LLC	۷	Ψ100, <del>4</del> 33.10	0.02700	Ψ0.00	IVA
MEMORIAL PARK	1	\$50,654.76	0.01% 0	\$0.00	NA 0
MORTGAGE, LTD	1	Ψ30,034.70	0.01 // 0	Ψ0.00	11710
MERCANTILE NATIONAL	18	\$921,457.57	0.16% 0	\$0.00	NA 0
BANK OF INDIANA	10	Ψ,21,157.57	0.1070	Ψ0.00	11110
MERCANTILE TRUST &	22	\$972,041.48	0.17% 0	\$0.00	NA 0
SAVINGS BANK		Ψ>,=,0.11.10	0,17,70	40.00	1 11 2
MERCHANTS BANK,	111	\$6,340,337.87	1.13% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		, - , ,		,	
MERIWEST MORTGAGE	1	\$66,779.91	0.01% 0	\$0.00	NA 0
CORPORATION		. ,			
MERRILL MERCHANTS	5	\$266,917.78	0.05% 0	\$0.00	NA 0
BANK					
MERRIMACK COUNTY SAVINGS BANK	4	\$243,598.55	0.04% 0	\$0.00	NA 0
MERRIMACK VALLEY					
FEDERAL CREDIT UNION	6	\$397,704.41	0.07% 0	\$0.00	NA 0
METROBANK	5	\$333,113.59	0.06% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL	3	φ333,113.39	0.00% 0	\$0.00	INAU
BANK	10	\$488,025.67	0.09% 0	\$0.00	NA 0
MID AMERICA FEDERAL					
SAVINGS BANK	36	\$2,112,108.86	0.38% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL					
CREDIT UNION	8	\$521,834.74	0.09% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE					
CORPORATION	1	\$55,994.70	0.01% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL					
CREDIT UNION	2	\$112,619.48	0.02% 0	\$0.00	NA 0
MID-HUDSON VALLEY					
FEDERAL CREDIT UNION	6	\$399,218.10	0.07% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE		<b>467.007</b>	0.01.11	*~ -	
CORP.	1	\$65,082.53	0.01%	\$0.00	NA 0
MID-PENN BANK	10	\$558,273.21	0.1% 0	\$0.00	NA 0
<u> </u>		. ,			

MID-STATE BANK	8	\$433,418.72	0.08%	1		
MIDFIRST BANK	1	\$30,147.33	0.01%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	2	\$119,596.66	0.02%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$184,842.97	0.03%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	14	\$820,673.62	0.15%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	6	\$340,649.81	0.06%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	9	\$441,837.88	0.08%	\$0.00	NA	0
MILFORD BANK, THE	5	\$309,444.79	0.06% (	\$0.00	NA	0
MINOTOLA NATIONAL BANK	7	\$414,794.95	0.07%			
MISSOULA FEDERAL CREDIT UNION	8	\$493,686.20	0.09%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	53	\$3,209,449.34	0.57%	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$150,105.53	0.03%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$68,978.54	0.01%	\$0.00	NA	0
MONSON SAVINGS BANK	10	\$552,190.07	0.1%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$114,075.50	0.02%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$165,429.35	0.03%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,450.16	0.01%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$174,012.26	0.03%	\$0.00	NA	0
MORTGAGE CENTER, LLC	27	\$1,559,894.07	0.28%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	7	\$452,978.63	0.08%	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$43,230.22	0.01%	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$54,265.21	0.01%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$79,447.17	0.01%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$63,123.73	0.01%	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$130,683.55	0.02%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$148,476.16				
MURRAY FINANCIAL ASSOCIATES INC.	4	\$272,387.14	0.05%	\$0.00	NA	0
MUTUAL SAVINGS	4	\$216,547.70	0.04%	\$0.00	NA	0
•	. !			•	•	

ASSOCIATION FSA							
NATIONAL CITY	22	\$1,281,698.07	0.23%	٥	\$0.00	NA	0
MORTGAGE COMPANY	22	ψ1,201,070.07	0.23 70	0	ψ0.00	IVA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,461.71	0.01%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	70	\$3,862,563.08	0.69%	0	\$0.00	NA	0
DEDICATED CHANNEL	, 0	ψ3,002,303.00	0.05 70		φ0.00	11/1	
NATIONWIDE HOME	00	¢5 504 ((4 (0	0.000	^	¢0.00	NTA	0
MORTGAGE COMPANY	98	\$5,504,664.69	0.98%	U	\$0.00	NA	U
NAVY FEDERAL CREDIT	66	\$4,022,033.31	0.72%	0	\$0.00	NA	0
UNION	00	ψτ,022,033.31	0.7270	0	Ψ0.00	11/1	0
NEIGHBORHOOD FINANCE	2	\$121,237.37	0.02%	0	\$0.00	NA	0
CORP.		·					H
NEW REPUBLIC SAVINGS BANK	2	\$105,431.14	0.02%	0	\$0.00	NA	0
NEW SOUTH FEDERAL							
SAVINGS BANK	7	\$352,945.44	0.06%	0	\$0.00	NA	0
NEWFIELD NATIONAL	1	¢46 452 10	0.01%	Λ	\$0.00	NIA	Λ
BANK	1	\$46,453.10	0.01%	U	\$0.00	NA	U
NEWTOWN SAVINGS BANK	5	\$311,666.98	0.06%	0	\$0.00	NA	0
NEXSTAR FINANCIAL	1	\$49,723.53	0.01%	0	\$0.00	NA	0
CORPORATION		Ţ 12 <b>,</b> 1 = 1		_	+		
NJ GATEWAY FEDERAL CREDIT UNION	1	\$33,008.26	0.01%	0	\$0.00	NA	0
NORTH AMERICAN							+
SAVINGS BANK F.S.B.	2	\$100,905.03	0.02%	0	\$0.00	NA	0
NORTH FORK BANK	10	\$584,192.48	0.1%	0	\$0.00	NA	0
NORTH SHORE BANK, A							
CO-OPERATIVE BANK	4	\$263,799.22	0.05%	O	\$0.00	NA	0
NORTHERN OHIO	21	\$1,287,909.21	0.23%	Λ	\$0.00	NA	0
INVESTMENT COMPANY	2.1	\$1,287,909.21	0.23%	U	\$0.00	NA	U
NORTHLAND AREA	2	\$69,301.55	0.01%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		·					
NORTHMARK BANK	1	\$45,403.09	0.01%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$577,046.13	0.1%	0	\$0.00	NA	0
NORTHWEST GEORGIA							+
BANK	1	\$53,287.24	0.01%	0	\$0.00	NA	0
NORTHWEST TELCO		<b>*==</b> 101 00	0.01.01		40.00		
CREDIT UNION	1	\$75,491.09	0.01%	0	\$0.00	NA	0
NORTHWESTERN	76	\$4,585,403.54	0.82%	^	\$0.00	NA	0
MORTGAGE COMPANY	70	\$4,363,403.34	0.82%	U	\$0.00	NA	U
NRL FEDERAL CREDIT		\$58,464.52	0.01%	0	\$0.00	NA	0
UNION	1	·		4			$\vdash$
NUMERICA CREDIT UNION	6	\$403,566.73	0.07%	U	\$0.00	NA	0
NWA FEDERAL CREDIT	10	\$594,586.42	0.11%	0	\$0.00	NA	0
UNION							$\Box \bot$

OAK BANK	2	\$132,065.72	0.02% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$60,256.28	0.01%	\$0.00	NA	0
OCEAN BANK	1	\$69,247.12	0.01% 0	\$0.00	NA	0
OCEAN BANK DBA OCEAN	1					
MORTGAGE BANKERS	4	\$252,541.29	0.04%	\$0.00	NA	O
OCEANFIRST BANK	16	\$983,949.38	0.18%	\$0.00	NA	0
OLD FORT BANKING	14	\$734,990.74	0.13% 0	\$0.00	NA	0
COMPANY	1-7	Ψ134,220.14	0.13 // 0	Ψ0.00	1471	0
OLD SECOND MORTGAGE	1	\$74,976.79	0.01% 0	\$0.00	NA	0
COMPANY ORANGE COUNTY						
TEACHERS FEDERAL	11	\$592,115.25	0.11% 0	\$0.00	NA	0
CREDIT UNION	11	Ψ372,113.23	0.1170	ψ0.00	IVA	
OREGON CENTRAL CREDIT	4	ΦC4.10 <b>2</b> .01	0.01%	Φ0.00	27.4	0
UNION	1	\$64,192.81	0.01%	\$0.00	NA	O
OREGON FEDERAL CREDIT	10	\$611,512.03	0.11% 0	\$0.00	NA	0
UNION	10	\$011,312.03	0.11%	\$0.00	NA	U
OREGON TELCO CREDIT	1	\$55,165.28	0.01% 0	\$0.00	NA	0
UNION		700,000.00		7 0 10 0		
ORNL FEDERAL CREDIT	22	\$1,237,832.37	0.22% 0	\$0.00	NA	0
UNION ORRSTOWN BANK	1	\$72,461.56	0.01% 0	\$0.00	NA	0
PARK BANK	1	\$66,046.93	0.01% 0	1		
PATELCO CREDIT UNION	7	\$481,822.29	0.01%0			
PATHFINDER BANK	1	\$32,463.72	0.01% 0			
PAVILION MORTGAGE	1					
COMPANY	39	\$2,188,043.56	0.39% 0	\$0.00	NA	0
PAWTUCKET CREDIT		¢272.017.42	0.060/.0	¢0.00	NIA	0
UNION	6	\$363,816.42	0.06%	\$0.00	NA	U
PENINSULA MORTGAGE	9	\$551,911.08	0.1% 0	\$0.00	NA	0
BANKERS CORPORATION		ψ331,711.00	0.1 /0 0	Ψ0.00	11/1	_
PENNSYLVANIA STATE	7	\$393,902.04	0.07% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		. ,				
PENTAGON FEDERAL CREDIT UNION	8	\$407,369.73	0.07%	\$0.00	NA	0
PEOPLES BANK	1	\$59,907.14	0.01% 0	\$0.00	NA	0
PEOPLES BANK & TRUST	1	ψ37,707.14	0.01 // 0	Ψ0.00	11/1	0
COMPANY OF PICKETT	3	\$135,293.35	0.02% 0	\$0.00	NA	0
COUNTY		,,		,		
PEOPLES BANK, NATIONAL	0	\$470,672.54	0.09% 0	\$0.00	NI A	0
ASSOCIATION	9	\$479,673.54	0.09%	\$0.00	NA	٧
PEOPLES NATIONAL BANK	2	\$133,564.69	0.02% 0	\$0.00	NA	0
OF PARIS		\$100,00 no	0.0270	Ψ0.00	1111	_
PEOPLES TRUST AND	3	\$184,758.54	0.03% 0	\$0.00	NA	0
SAVINGS BANK		, , , , , , , , , , , , , , , , , , ,				
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$301,638.04	0.05% 0	\$0.00	NA	0
OL ST. ALDANS				<u> </u>		

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PERPETUAL SAVINGS BANK	7	\$358,371.01	0.06%	\$0.00	NA	0
PFF BANK AND TRUST	9	\$496,189.14	0.09%	\$0.00	NA	0
PHH MORTGAGE SERVICE CORPORATION	ES 6	\$352,706.24	0.06%			
PIONEER BANK	3	\$168,343.99	0.03%	\$0.00	NA	0
PIONEER CREDIT UNION	4	\$267,740.30	0.05%	\$0.00	NA	0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$34,043.84	0.01%	\$0.00	NA	0
POLICE AND FIRE FEDER A CREDIT UNION	AL 38	\$1,970,270.44	0.35%	\$0.00	NA	0
POPULAR MORTGAGE, IN DBA POPULAR HOME MORTGAGE	C. 31	\$1,836,527.14	0.33%	\$0.00	NA	0
PORT WASHINGTON STAT BANK	TE 10	\$550,953.24	0.1%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$212,982.67	0.04%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	15	\$794,728.89	0.14%	\$0.00	NA	0
PRIMEBANK	4	\$234,682.41	0.04%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	14	\$719,628.94	0.13%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$101,444.16	0.02%	\$0.00	NA	0
PROFILE BANK FSB	1	\$45,569.81	0.01%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	4	\$234,887.47	0.04%	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$42,670.79	0.01%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNIC	ON 13	\$776,761.19	0.14%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$73,683.45	0.01%	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$121,583.73	0.02%		1 1	
QUAKER CITY BANK	1	\$54,684.55	0.01%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	15	\$871,089.63	0.16%	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$64,630.16	0.01%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	10	\$515,672.06	0.09%	\$0.00	NA	0
REGIONS BANK	3		0.03%		1	
REGIONS MORTGAGE, INC	C. 4		0.05%			
REPUBLIC BANK	1	\$10,219.66	0% (	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$50,616.06	0.01%	\$0.00	NA	0

RIDDELL NATIONAL BANK	6	\$345,641.65	0.06% 0	\$0.00	NA	0	
RIVERSIDE COUNTYS	2	\$122,454.04	0.02% 0	\$0.00	NA	0	
CREDIT UNION	2	\$122,434.04	0.02%	\$0.00	INA	U	
ROCKLAND FEDERAL	2	\$109,531.57	0.02% 0	\$0.00	NA	Λ	
CREDIT UNION	2	\$109,331.37	0.02%	\$0.00	INA	U	
ROCKLAND TRUST	6	\$372,900.16	0.07% 0	\$0.00	NA	Λ	
COMPANY	O	\$372,900.10	0.07%	\$0.00	INA	U	
ROCKY MOUNTAIN	17	\$920,824.67	0.16% 0	\$0.00	NA	Λ	
MORTGAGE COMPANY	1 /	\$920,624.07	0.10%0	\$0.00	INA	U	
ROXBOROUGH-MANAYUNK							
FEDERAL SAVINGS AND	1	\$67,458.62	0.01% 0	\$0.00	NA	0	
LOAN ASSOCIATION							
S&T BANK	20	\$1,024,374.95	0.18% 0	\$0.00	NA	0	
SABINE STATE BANK AND	12	\$696,358.34	0.12% 0	\$0.00	NA	Λ	
TRUST COMPANY	12	\$090,336.34	0.12%	\$0.00	INA	U	
SAFEWAY NORTHWEST	2	\$120,403.90	0.02% 0	\$0.00	NA	$\cap$	
CENTRAL CREDIT UNION	2	\$120,403.90	0.02%	\$0.00	INA	U	
SAFEWAY ROCKY							
MOUNTAIN FEDERAL	1	\$61,180.76	0.01% 0	\$0.00	NA	0	
CREDIT UNION							
SALT RIVER PROJECT	2	\$93,263.84	0.02% 0	\$0.00	NA	$\cap$	
CREDIT UNION	Z	\$95,205.64	0.02%	\$0.00	INA	U	
SAN ANTONIO FEDERAL	4	\$206,091.07	0.04% 0	\$0.00	NA	Λ	
CREDIT UNION (SAFCU)	4	\$200,091.07	0.04%	\$0.00	INA	U	
SANTANDER MORTGAGE	3	\$185,920.11	0.03% 0	\$0.00	NI A	Λ	
CORPORATION	3	\$105,920.11	0.03%	\$0.00	NA	U	
SARASOTA COASTAL	1	\$72,921.76	0.01% 0	\$0.00	NA	Λ	
CREDIT UNION	1	\$72,921.70	0.01%0	\$0.00	INA	U	
SAVINGS BANK OF	3	\$159,936.86	0.03% 0	\$0.00	NA	$\cap$	
MENDOCINO COUNTY	3	\$139,930.60	0.03%	\$0.00	INA	U	
SAVINGS INSTITUTE	1	\$63,214.22	0.01% 0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$70,611.37	0.01% 0	\$0.00	NA	0	
SBC MORTGAGE, LLC	5	\$225,163.28	0.04% 0	\$0.00	NA	0	
SCHMIDT MORTGAGE	2	φ10 <i>C</i> 27.4 00	0.0207.0	ΦΩ ΩΩ	NT A		
COMPANY	3	\$186,374.89	0.03%	\$0.00	NA	U	
SEATTLE SAVINGS BANK	12	\$749,429.32	0.13% 0	\$0.00	NA	0	
SECOND NATIONAL BANK	25	Φ1 42 <i>C</i> C1C 11	0.069	Φ0.00	NIA		
OF WARREN	25	\$1,436,616.11	0.26% 0	\$0.00	NA	U	
SECURITY MORTGAGE	22	Φ1 0 <b>25</b> 06 <b>5</b> 24	0.22%	Φ0.00	27.4		
CORPORATION	32	\$1,825,065.34	0.33% 0	\$0.00	NA	U	
SELF-HELP / BANKNORTH		<b>\$42.510.52</b>	0.016(.0	Φ0.00	27.4		
MORTGAGE	1	\$43,519.52	0.01% 0	\$0.00	NA	O	
SELF-HELP VENTURES		<b>\$55.542.20</b>	0.04.00	40.00			
FUND / SUNTRUST	1	\$55,543.38	0.01% 0	\$0.00	NA	U	
SHREWSBURY STATE BANK	4	\$259,834.49	0.05% 0	\$0.00	NA	0	_
SILVER STATE SCHOOLS							_
CREDIT UNION	2	\$97,181.66	$0.02\% \ 0$	\$0.00	NA	0	
SIX RIVERS BANK	1	\$64,336.99	0.01% 0	\$0.00	NA	0	_
parta, bio bin in	1	ΨΟ 1,550.77	0.01 /0 0	ψ0.00	1 17 1	Ÿ	_

SKY FI	NANCIAL GROUP	389	\$21,397,950.81	3.81%	\$0.00	NA	0
	ARITY COMMUNITY	5	\$295,438.55	0.05%	\$0.00	NA	0
	AL CREDIT UNION	2	\$99,451.88		<u> </u>		Н-
	Y BANK RSET TRUST		\$99,431.88	0.02%	\$0.00	NA	U
COMPA		9	\$420,763.58	0.07%	\$0.00	NA	0
	COMMUNITY BANK	5	\$318,554.67	0.06%	\$0.00	NA	0
SOUTH	I CAROLINA	1	\$55,571.76	0.01% (	\$0.00	NA	0
	AL CREDIT UNION	1	\$33,371.70	0.01%	\$0.00	INA	U
	IERN COMMERCIAL	2	\$100,856.88	0.02%	\$0.00	NA	0
BANK	TRUST MORTGAGE						$\vdash$
	PRATION	1	\$67,110.36	0.01%	\$0.00	NA	0
	IWEST AIRLINES		406000 70	0.000		37.	
FEDER	AL CREDIT UNION	2	\$96,009.58	0.02%	\$0.00	NA	0
	EIGN BANK, A	3	\$140,021.39	0.02%	\$0.00	NA	0
	AL SAVINGS BANK	,	Ψ140,021.37	0.0270	φ0.00	1121	
SPACE UNION	COAST CREDIT	16	\$942,351.43	0.17%	\$0.00	NA	0
	OOPERATIVE CREDIT						
UNION		2	\$101,769.85	0.02%	\$0.00	NA	0
SPENC	ER SAVINGS BANK	2	\$136,454.16	0.02%	\$0.00	NA	0
ST. AN	NES CREDIT UNION	14	\$773,602.17	0.14%	\$0.00	NA	0
	AIR COUNTY STATE	2	\$67,692.97	0.01%	\$0.00	NA	0
BANK	ANGIG DANIK EGD	10			·		Н-
	ANCIS BANK FSB	10	\$627,041.71	0.11%	\$0.00	NA	0
	MES MORTGAGE PRATION	7	\$408,467.41	0.07%	\$0.00	NA	0
<u> </u>	RYS BANK	6	\$401,107.84	0.07%	\$0.00	NA	0
	UL POSTAL	6		0.07%			
EMPLO	YEES CREDIT UNION	6	\$367,642.28	0.07%	\$0.00	NA	U
	OARD BANK AND	11	\$570,358.92	0.1%	\$0.00	NA	0
	COMPANY		, ,			·	
i -	OARD MORTGAGE ORATION	45	\$2,502,571.46	0.45%	\$0.00	NA	0
	ORD FEDERAL						
	ΓUNION	2	\$146,716.59	0.03%	\$0.00	NA	0
STAR F	FINANCIAL GROUP,	28	\$1,666,060.26	0.3%	\$0.00	NA	0
INC.					·		Н-
	ONE CREDIT UNION	3	\$160,308.21	0.03%	1	1	
	BANK AND TRUST	1	\$64,614.39	0.01%	\$0.00	NA	0
STATE PLAINS	BANK OF CROSS	1	\$70,493.76	0.01%	\$0.00	NA	0
	BANK OF LACROSSE	14	\$761,023.75	0.14% (	\$0.00	NA	0
	BANK OF LINCOLN	9	\$435,571.33	0.08%			-
	BANK OF NEW						
PRAGU	JE	2	\$119,602.58	0.02%	\$0.00	NA	U

STATE BANK OF SOUTHERN UTAH	8	\$371,203.38	0.07%	\$0.00	NA	0
STATE BANK OF THE LAKES	8	\$479,264.90	0.09%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	3	\$174,018.86	0.03%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	120	\$6,702,082.71	1.19%	\$0.00	NA	0
STERLING SAVINGS BANK	20	\$1,142,162.32	0.2%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$172,532.18	0.03%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	25	\$1,491,403.46	0.27%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$56,632.76	0.01%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	74	\$4,197,768.24	0.75%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$130,055.29	0.02%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$311,833.73	0.06%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$413,577.48	0.07%	\$0.00	NA	0
SUTTON STATE BANK	5	\$257,698.55	0.05%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	15	\$937,337.29	0.17%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	7	\$391,675.76	0.07%	\$0.00	NA	0
TAYLOR COUNTY BANK	5	\$307,889.97	0.05%	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$22,632.16	0% (	\$0.00		
TEACHERS FEDERAL CREDIT UNION	9	\$544,307.88	0.1%	\$0.00	NA	0
TELCOM CREDIT UNION	5	\$245,435.33	0.04%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$53,758.42	0.01%	\$0.00	NA	0
TEXAS BANK	17	\$784,250.98	0.14% (	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	3	\$143,971.93	0.03%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$60,711.60	0.01%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$49,763.30	0.01%	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$71,597.20	0.01% (	\$0.00	NA	0
oblivious, nic.	10	\$471,916.70	0.08%	\$0.00	NA	0
•	•	•	•			-

THE FIRST NATIONAL BANK						
THE FIRST NATIONAL BANK OF BERWICK	2	\$128,463.13	0.02%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$68,467.55	0.01%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$65,227.07	0.01%	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	3	\$185,492.41	0.03%	\$0.00	NA	0
THE HONOR STATE BANK	8	\$470,864.55	0.08%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	33	\$1,887,243.03	0.34%	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	2	\$148,485.59	0.03%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$112,232.29	0.02%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$143,090.77	0.03%	\$0.00	NA	0
THE PARK BANK	5	\$301,593.53	0.05%	\$0.00	NA	0
THE PEOPLES CREDIT UNION	5	\$308,986.81	0.06%	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$71,883.47	0.01%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	10	\$502,685.52	0.09%	\$0.00	NA	0
THE SUTTON STATE BANK	12	\$706,664.92	0.13% (	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	9	\$502,784.24	0.09%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	4	\$224,448.45	0.04%	\$0.00	NA	0
TIERONE BANK	12	\$698,196.04	0.12% (	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	40	\$2,276,406.52	0.41%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$338,819.47	0.06%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	38	\$2,163,778.43	0.39% (	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$64,231.70	0.01%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	28	\$1,687,615.60	0.3%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	23	\$1,337,692.34	0.24%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$76,092.72	0.01%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$138,251.44	0.02%	\$0.00	NA	0

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TURNER YOUNG INVESTMENT COMPA	NY 6	\$345,944.18	0.06% 0	\$0.00	NA	0
U. S. MORTGAGE COR		\$646,744.72	0.12% 0	\$0.00	NA	0
ULSTER SAVINGS BAN	NK 4	\$239,664.27	0.04% 0	\$0.00		
UMPQUA BANK MORTGAGE	3	\$172,435.62	0.03% 0	\$0.00	NA	0
UNION BANK	3	\$203,498.84	0.04% 0	\$0.00	NA	0
UNION FEDERAL SAV BANK	INGS 1	\$54,594.52	0.01% 0	\$0.00	NA	0
UNIONBANK	30	\$1,648,825.42	0.29% 0	\$0.00	NA	0
UNITED BANK AND TE COMPANY	RUST 3	\$184,748.48	0.03% 0	\$0.00	NA	0
UNITED BANK OF UNI		\$984,371.57	0.18% 0	\$0.00		
UNITED BANK, N.A.	2	\$116,818.31	0.02% 0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIO INC.	ONAL 1	\$61,899.05	0.01% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	63	\$3,503,898.97	0.62% 0	\$0.00	NA	0
UNITED COOPERATIV BANK	E 5	\$270,147.28	0.05% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	9	\$608,804.34	0.11% 0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	2	\$111,362.99	0.02% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	17	\$1,110,290.11	0.2% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$58,882.24	0.01% 0	\$0.00	NA	0
UNIVERSITY FEDERAI CREDIT UNION	L 12	\$733,107.31	0.13% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT U	NION 1	\$53,835.51	0.01% 0	\$0.00	NA	0
UNIZAN BANK, NATIC ASSOCIATION	ONAL 19	\$1,146,400.57	0.2% 0	\$0.00	NA	0
VALLEY BANK & TRU		\$616,373.62	0.11% 0	\$0.00	NA	0
VALLEY BANK AND T COMPANY	RUST 7	\$304,820.69	0.05% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$61,475.69	0.01% 0	\$0.00	NA	0
VALLEY NATIONAL B		\$884,690.51	0.16% 0	\$0.00	NA	0
VAN WERT NATIONAI BANK	22	\$1,228,206.38	0.22% 0	\$0.00		-
VERITY CREDIT UNIO	N 1	\$67,474.55	0.01% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT U	JNION 11	\$638,837.53	0.11% 0	\$0.00		-
VIRTUALBANK	1	\$42,264.23	0.01% 0	\$0.00	NA	0

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3 3						
	VISIONS FEDERAL CREDIT UNION	2	\$118,980.97	0.02%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	22	\$1,273,466.80	0.23%	0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	2	\$113,264.54	0.02%		NA 0
	WARREN FEDERAL CREDIT UNION	2	\$134,906.39	0.02%	0 \$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$218,342.39	0.04%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$309,179.39	0.06%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	7	\$438,952.17	0.08%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	3	\$206,795.77	0.04%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	12	\$725,126.87	0.13%	0 \$0.00	NA 0
	WAYNE BANK	2	\$141,617.83	0.03%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	32	\$1,705,660.40	0.3%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	23	\$1,101,461.60	0.2%	_	NA 0
	WESCOM CREDIT UNION	9	\$485,251.41	0.09%	1	NA 0
	WESTBANK	1	\$60,968.54	0.01%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	52	\$2,800,333.03	0.5%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	11	\$705,385.68	0.13%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$295,134.81	0.05%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$259,716.57	0.05%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	19	\$1,137,896.49	0.2%	0 \$0.00	NA 0
	WOODLAND CAPITAL CORPORATION	1	\$70,055.43	0.01%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$139,542.41	0.02%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	101	\$5,667,072.16	1.01%	0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	10	\$620,126.85	0.11%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,117,173.38	0.2%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$843,558.76	0.15%	0 \$0.00	NA 0
	Unavailable	1,378	\$79,752,745.24	13.09%	0 \$0.00	NA 0
Total		9,936	\$567,918,869.00	100%	0 \$0.00	0
31416VCQ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$182,010.18	0.17%	0 \$0.00	NA 0
		5	\$275,308.32	0.25%	0 \$0.00	NA 0

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ABN AMRO MORTGAGE GROUP, INC.					
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$404,262.11	0.37% 0	\$0.00	NA 0
ADVANTAGE BANK	3	\$162,221.06	0.15% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	6	\$352,890.84	0.33% 0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$51,115.59	0.05% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	5	\$361,693.55	0.33% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	7	\$439,588.08	0.41% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	12	\$741,255.54	0.69% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$62,474.49	0.06% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	15	\$967,280.31	0.9% 0	\$0.00	NA 0
AMEGY MORTGAGE	21	\$1,319,083.64	1.22% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$906,203.61	0.84% 0		
AMERICAHOMEKEY, INC	1	\$79,777.35	0.07% 0	\$0.00	
AMERICAN BANK	4	\$283,564.03	0.26% 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$82,112.97	0.08% 0	\$0.00	
AMERICAN BANK, N.A.	1	\$65,022.11	0.06% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$81,293.22	0.08% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	3	\$165,665.19	0.15% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$122,712.78	0.11% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$59,989.02	0.06% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$111,085.42	0.1% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$133,636.06	0.12% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	2	\$97,049.81	0.09% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$445,533.16	0.41% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,966.43	0.06% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$76,974.13	0.07% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$129,012.94	0.12% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	45	\$2,720,560.77	2.52% 0	\$0.00	NA 0

AUBURNBANK 2 \$107,768.82 0.1% 0 \$0.00  AULDS, HORNE & WHITE INVESTMENT CORP.  B.F. GOODRICH EMPLOYEES FED CREDIT 5 \$243,504.62 0.23% 0 \$0.00  UNION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK 37 \$2,279,386.80 2.11% 0 \$0.00  BANK CENTER FIRST 2 \$110,631.31 0.1% 0 \$0.00  BANK FIRST NATIONAL 2 \$122,588.29 0.11% 0 \$0.00  BANK MUTUAL 14 \$845,076.32 0.78% 0 \$0.00	NAO NAO NAO NAO NAO NAO NAO NAO NAO NAO	0 0 0 0 0 0
INVESTMENT CORP.   6   \$333,894.63   0.31% 0   \$0.00     B.F. GOODRICH   EMPLOYEES FED CREDIT   5   \$243,504.62   0.23% 0   \$0.00     UNION   BANCO BILBAO VIZCAYA   ARGENTARIA PUERTO RICO   \$563,625.75   0.52% 0   \$0.00     BANCO SANTANDER   27   \$1,704,542.13   1.58% 0   \$0.00     BANCORPSOUTH BANK   37   \$2,279,386.80   2.11% 0   \$0.00     BANK CENTER FIRST   2   \$110,631.31   0.1% 0   \$0.00     BANK FIRST NATIONAL   2   \$122,588.29   0.11% 0   \$0.00     BANK MUTUAL   14   \$845,076.32   0.78% 0   \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  37 \$2,279,386.80 2.11% 0 \$0.00  BANK CENTER FIRST  2 \$110,631.31 0.1% 0 \$0.00  BANK FIRST NATIONAL  2 \$122,588.29 0.11% 0 \$0.00  BANK MUTUAL	NA NA NA NA NA NA NA NA	0 0 0 0 0
EMPLOYEES FED CREDIT UNION 50.00 \$0.	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0
ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  37 \$2,279,386.80 2.11% 0 \$0.00  BANK CENTER FIRST  2 \$110,631.31 0.1% 0 \$0.00  BANK FIRST NATIONAL  2 \$122,588.29 0.11% 0 \$0.00  BANK MUTUAL  14 \$845,076.32 0.78% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0
PUERTO RICO       27       \$1,704,542.13       1.58% 0       \$0.00         BANCORPSOUTH BANK       37       \$2,279,386.80       2.11% 0       \$0.00         BANK CENTER FIRST       2       \$110,631.31       0.1% 0       \$0.00         BANK FIRST NATIONAL       2       \$122,588.29       0.11% 0       \$0.00         BANK MUTUAL       14       \$845,076.32       0.78% 0       \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 0 0 0
BANK CENTER FIRST       2       \$110,631.31       0.1% 0       \$0.00         BANK FIRST NATIONAL       2       \$122,588.29       0.11% 0       \$0.00         BANK MUTUAL       14       \$845,076.32       0.78% 0       \$0.00	NA NA NA NA NA	0 0 0
BANK FIRST NATIONAL         2         \$122,588.29         0.11%         0         \$0.00           BANK MUTUAL         14         \$845,076.32         0.78%         0         \$0.00	NA NA NA	0
BANK MUTUAL 14 \$845,076.32 0.78% 0 \$0.00	NA NA NA	0
	NA NA	
	NA	0
BANK OF AMERICA NA 4 \$254,944.50 0.24% 0 \$0.00		
BANK OF HAWAII 9 \$520,284.51 0.48% 0 \$0.00	NIA	
BANK OF LENOX 1 \$69,553.39 0.06% 0 \$0.00		
BANK OF STANLY 3 \$223,675.07 0.21% 0 \$0.00	NA	_
BANK OF THE CASCADES 5 \$299,503.66 0.28% 0 \$0.00	NA	_
BANK OF WAUSAU 1 \$74,913.54 0.07% 0 \$0.00	NA	0
BANK-FUND STAFF 1 \$47,348.53 0.04% 0 \$0.00	NA	0
BANKFINANCIAL FSB 1 \$65,795.78 0.06% 0 \$0.00	NA	0
BANKIOWA 2 \$124,735.86 0.12% 0 \$0.00	NA	0
BARKSDALE FEDERAL 4 \$219,377.58 0.2% 0 \$0.00	NA	0
BAXTER CREDIT UNION 14 \$879,780.29 0.81% 0 \$0.00	NA	0
BAY GULF CREDIT UNION 2 \$122,222.15 0.11% 0 \$0.00	NA	0
BELLCO CREDIT UNION 2 \$137,545.36 0.13% 0 \$0.00	NA	0
BERKSHIRE COUNTY 1 \$59,555.63 0.06% 0 \$0.00	NA	0
BETHPAGE FEDERAL 1 \$77,077.73 0.07% 0 \$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE 6 \$322,695.69 0.3% 0 \$0.00 TRUST	NA	0
BLACKHAWK COMMUNITY 2 \$111,798.54 0.1% 0 \$0.00	NA	0
BLACKHAWK CREDIT 1 \$72,488.35 0.07% 0 \$0.00	NA	0
BLACKHAWK STATE BANK 1 \$66,948.57 0.06% 0 \$0.00	NA	0
BLOOMFIELD STATE BANK 2 \$120,550.28 0.11% 0 \$0.00	NA	
BLUE BALL NATIONAL 2 \$146,687.60 0.14% 0 \$0.00	NA	
BOEING EMPLOYEES 29 \$1,816,452.10 1.68% 0 \$0.00	NA	0
4 \$232,978.77 0.22% 0 \$0.00	NA	0

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BRYN MAWR TRUST COMPANY THE						
CARDINAL COMMUNITY CREDIT UNION	1	\$62,455.37	0.06% 0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$66,080.07	0.06% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$131,517.29	0.12% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$122,826.75	0.11% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$126,945.32	0.12% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$567,703.49	0.53% 0	\$0.00		
CENTRAL SAVINGS BANK	1	\$50,626.56	0.05% 0	1		
CENTRAL STATE BANK	1	\$81,034.41	0.08% 0	\$0.00	NA	U
CENTRIS FEDERAL CREDIT UNION	1	\$79,260.36	0.07% 0	·		
CHARTER BANK	1	\$75,188.26	0.07% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	5	\$351,142.18	0.33% 0	·		
CHEMICAL BANK	1	\$62,620.36	0.06% 0		1	
CHEVY CHASE BANK FSB	2	\$60,666.82	0.06% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$783,236.91	0.73% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$142,779.32	0.13% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	7	\$441,460.66	0.41%	\$0.00	NA	0
CITIZENS STATE BANK	2	\$141,064.52	0.13% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$96,688.49	0.09% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$72,274.63	0.07% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,741.63	0.06%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$131,802.51	0.12%	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$72,449.03	0.07%	\$0.00	NA	0
CLINTON NATIONAL BANK	4	\$248,374.07	0.23% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$42,901.86	0.04% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$50,381.80	0.05% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$66,649.99	0.06%	\$0.00	NA	0
COMMUNITY CREDIT UNION	4	\$269,909.18	0.25% 0	\$0.00	NA	0

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COMMUNITY SAVINGS BANK	5	\$326,222.26	0.3%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$76,185.88	0.07%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	18	\$1,035,899.69	0.96%	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$69,839.31	0.06%	\$0.00	NA	0
CORTRUST BANK	2	\$148,866.82	0.14%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$148,627.32	0.14%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$556,568.10	0.52%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$147,965.54	0.14%	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$114,668.17	0.11%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	3	\$160,269.25	0.15%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$66,262.86	0.06%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,623.53	0.2%	\$0.00	NA	0
DFCU FINANCIAL	4	\$305,023.23	0.28%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$78,159.77	0.07%	\$0.00	NA	0
DORAL BANK	5	\$321,656.96	0.3%	\$0.00	NA	0
DPS CREDIT UNION	1	\$43,862.75	0.04%	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$33,061.42	0.03%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$465,071.12	0.43%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	5	\$288,197.83	0.27%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,339.50	0.05%	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	4	\$194,624.56	0.18%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$144,459.24	0.13%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$69,871.84	0.06%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$57,299.01	0.05%	\$0.00	NA	0
EUROBANK	1	\$75,092.14	0.07% (	\$0.00	NA	0
EVERBANK	1	\$38,193.10	0.04%	\$0.00	NA	0
FAA CREDIT UNION	3	\$174,509.30	0.16%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,885.89	0.07%	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	2	\$140,754.62	0.13%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	23	\$1,467,183.73	1.36%	\$0.00	NA	0
FIFTH THIRD BANK	1	\$48,292.39	0.04%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$134,209.92	0.12%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$39,278.96	0.04%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	\$4,532,926.07	4.2%	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$110,853.52	0.1%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$159,809.37	0.15% (	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	3	\$140,708.75	0.13%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$31,153.05	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$61,094.69	0.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$294,225.62	0.27%	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$247,632.01	0.23%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$4,345,010.62	4.02%	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$479,507.82	0.44%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	10	\$577,208.67	0.53%	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$694,066.45	0.64%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$870,552.50	0.81%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$120,026.93	0.11%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$171,687.40	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$62,670.22	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$176,183.75	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$868,760.85	0.8%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$97,002.03	0.09%	\$0.00	NA	0
	1	\$62,175.62	0.06%	\$0.00	NA	0

FIRST NATIONAL BANK OF HUDSON					
FIRST NATIONAL BANK OF OMAHA	11	\$721,177.32	0.67% 0	\$0.00	NA 0
FIRST PLACE BANK	40	\$2,284,290.97	2.11% 0	\$0.00	NA 0
FIRST SOUTHERN	4	Ф <b>25</b> 2 (16 00	0.227	Φ0.00	
NATIONAL BANK	4	\$253,616.80	0.23% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$97,166.87	0.09% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$242,277.82	0.22% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	4	\$282,865.51	0.26% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$295,622.14	0.27% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$74,153.54	0.07% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$247,172.30	0.23% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$41,291.98	0.04% 0	\$0.00	NA 0
FULTON BANK	2	\$114,856.03	0.11% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$81,365.77	0.08% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	8	\$517,197.77	0.48% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	3	\$184,293.48	0.17% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	45	\$2,822,087.28	2.61% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$76,373.91	0.07% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$64,785.59	0.06% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$155,333.24	0.14% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,828.47	0.06% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$59,052.71	0.05% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$60,143.26	0.06% 0	\$0.00	NA 0
HANCOCK BANK	5	\$308,553.92	0.29% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	3	\$152,794.80	0.14% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$64,865.36	0.06% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$28,607.35	0.03% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$72,217.62	0.07% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	2	\$86,473.00	0.08% 0	\$0.00	NA 0

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BANK					
HOME SAVINGS AND LOAN COMPANY	6	\$301,829.69	0.28%	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$65,361.81	0.06%	\$0.00	NA 0
HOMESTEAD BANK	1	\$76,162.23	0.07% (	\$0.00	
HOMESTREET BANK	2	\$151,612.22	0.14%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$153,195.58	0.14%	\$0.00	NA 0
HONOR STATE BANK	1	\$48,836.55	0.05%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	25	\$1,032,656.68	0.96%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$227,513.18	0.21%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$158,017.21	0.15%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$254,951.30	0.24%	\$0.00	NA 0
ILLINI BANK	2	\$118,966.76	0.11%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$120,302.07	0.11%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$162,677.43	0.15%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$55,097.47	0.05%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$78,052.33	0.07%	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$74,126.46	0.07%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$60,008.27	0.06%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$62,198.93	0.06%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$106,036.15	0.1%	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$71,247.87	0.07%	\$0.00	NA 0
LA GRANGE STATE BANK	3	\$176,956.16	0.16%	\$0.00	NA 0
LANDMARK CREDIT UNION	14	\$791,948.72	0.73%	\$0.00	NA 0
LORIMAC CORPORATION	1	\$36,304.23	0.03%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$209,698.12	0.19%	\$0.00	NA 0
MACKINAC SAVINGS BANK	1	\$42,165.90	0.04%	\$0.00	NA 0
MACON BANK, INC.	1	\$77,751.93	0.07%	\$0.00	NA 0
MACON SAVINGS BANK	6	\$357,448.98	0.33%	\$0.00	NA 0
MAGNA BANK	1	\$80,525.71	0.07%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$89,623.75	0.08%	\$0.00	NA 0

MARINE BANK MORTGAGE SERVICES	4	\$244,913.01	0.23%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$143,111.17	0.13%	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$33,879.44	0.03%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$62,179.61	0.06%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$1,399,270.73	1.3%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$73,519.72	0.07%	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$76,199.90	0.07%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	7	\$377,490.35	0.35%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$132,884.34	0.12%	\$0.00	NA	O	
MID-STATE BANK	1	\$62,240.38	0.06%	\$0.00	NA	0	
MILFORD BANK, THE	1	\$47,189.98	0.04%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$29,526.34	0.03%	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$121,907.27	0.11%	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$124,056.28	0.11%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$44,438.28	0.04%	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	6	\$317,951.75	0.29%	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$65,536.95	0.06%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$78,614.88	0.07%	\$0.00	NA	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$56,578.54	0.05%	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$65,558.55	0.06%	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$115,994.52	0.11%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	11	\$753,905.76	0.7%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$371,651.80	0.34%	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	4	\$181,007.38	0.17%	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$73,954.05	0.07%	\$0.00	NA	0	

NEXSTAR FINANCIAL CORPORATION	3	\$192,555.12	0.18%	\$0.00	NA	0
NORTH FORK BANK	1	\$44,206.94	0.04%	\$0.00	NA	0
NORTHERN OHIO	2	\$142,322.32	0.13%			
INVESTMENT COMPANY		Ψ1 12,322.32	0.13 /6 0	ψ0.00	1111	_
NORTHLAND AREA	1	\$39,538.21	0.04%	\$0.00	NA	0
FEDERAL CREDIT UNION NORTHWEST FEDERAL						
CREDIT UNION	1	\$70,595.04	0.07%	\$0.00	NA	0
NORTHWESTERN	_	4				
MORTGAGE COMPANY	2	\$117,759.38	0.11%	\$0.00	NA	O
NUMERICA CREDIT UNION	1	\$60,575.87	0.06%	\$0.00	NA	0
OLD SECOND MORTGAGE	3	\$175,330.58	0.16%	\$0.00	NA	0
COMPANY	3	\$175,550.56	0.1070	φυ.υυ	IVA	0
ORIENTAL BANK AND TRUST	32	\$2,132,269.67	1.97%	\$0.00	NA	0
ORNL FEDERAL CREDIT						
UNION	3	\$140,636.69	0.13%	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$229,896.33	0.21%	\$0.00	NA	0
PAVILION MORTGAGE	1	\$69,084.10	0.06%	\$0.00	NA	0
COMPANY	1	\$09,084.10	0.00%	\$0.00	NA	U
PENNSYLVANIA HOUSING	10	\$652,885.02	0.6%	\$0.00	NA	0
FINANCE AGENCY		+,		7 0.00		_
PENNSYLVANIA STATE	13	\$789,866.68	0.73%	\$0.00	NA	0
EMPLOYEES CREDIT UNION PEOPLES BANK	1	\$24,685.02	0.02%	\$0.00	NA	0
PHH MORTGAGE	1					
CORPORATION	4	\$255,525.13	0.24%	\$0.00	NA	0
PIONEER BANK	1	\$74,599.32	0.07%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$61,069.73	0.06%	\$0.00	NA	0
POLICE AND FIRE FEDERAL	8	\$504,661.00	0.47%	\$0.00	NA	0
CREDIT UNION		\$304,001.00				
POPULAR MORTGAGE, INC.	31	\$2,176,916.28	2.02%	\$0.00	NA	0
POPULAR MORTGAGE, INC.		<b>44.420.42</b> 6.00	4 22 ~	40.00		
DBA POPULAR HOME MORTGAGE	24	\$1,428,136.09	1.32%	\$0.00	NA	O
PRIMEWEST MORTGAGE						
CORPORATION	1	\$60,195.06	0.06%	\$0.00	NA	0
PURDUE EMPLOYEES	1	ΦC1 012 00	0.068.0	Φ0.00	D.T.A.	_
FEDERAL CREDIT UNION	I	\$61,813.08	0.06%	\$0.00	NA	U
R ~ G MORTGAGE	9	\$590,474.45	0.55%	\$0.00	NA	0
CORPORATION	7	\$390,474.43	0.33 /0 0	\$0.00	IVA	<u> </u>
RANDOLPH-BROOKS	3	\$213,871.06	0.2%	\$0.00	NA	0
FEDERAL CREDIT UNION		. , ,		,		+
REDSTONE FEDERAL CREDIT UNION	13	\$929,537.56	0.86%	\$0.00	NA	0
RIVERMARK COMMUNITY		_		<u> </u>		+
CREDIT UNION	1	\$58,680.96	0.05%	\$0.00	NA	0
1						

ROCKY MOUNTAIN MORTGAGE COMPANY	11	\$747,648.47	0.69%	\$0.00	NA	0
S&T BANK	2	\$144,772.80	0.13%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$391,031.47	0.36%			
SANTANDER MORTGAGE CORPORATION	1	\$73,546.25	0.07%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$72,395.95	0.07%	\$0.00	NA	0
SAVINGS BANK OF MAIN	IE 1	\$68,643.38	0.06%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,260.88	0.07%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	7	\$449,981.00	0.42%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	10	\$675,494.79		·	NA	0
SKY FINANCIAL GROUP	8	\$465,002.31	0.43%	\$0.00	NA	0
SOMERSET TRUST COMPANY	6	\$235,992.61	0.22%	\$0.00	NA	0
SOUND COMMUNITY BA	NK 1	\$59,867.58	0.06%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BAN	K 4	\$252,079.02	0.23%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$144,692.61	0.13%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$234,266.88	0.22%	\$0.00	NA	0
STAR FINANCIAL GROUP INC.	2, 3	\$139,609.95	0.13%	\$0.00	NA	0
STATE BANK OF LACROS	SSE 2	\$109,604.77	0.1%	\$0.00	NA	0
STATE BANK OF SOUTHE UTAH	ERN 1	\$66,081.19	0.06%	· ·	NA	0
STATE FARM BANK, FSB	5	\$193,934.88				
STERLING SAVINGS BAN	K 2	\$107,654.33	0.1%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$66,405.48	0.06%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,975.50	0.03%	\$0.00	NA	0
SUNTRUST MORTGAGE I	NC. 1	\$59,036.73	0.05%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$112,080.17	0.1%		NA	0
SUTTON BANK	1	\$62,087.84	0.06%	· ·		
SUTTON STATE BANK	6	\$380,049.95	0.35%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$86,838.09	0.08%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$274,840.85	0.25%	·		4
TEXAS BANK	5	\$320,084.67	0.3% 0	\$0.00	NA	0

THE CREDIT UNION OF ALABAMA FCU	1	\$61,513.18	0.06% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$57,258.35	0.05% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$71,856.46	0.07% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$45,845.37	0.04% 0	\$0.00	NA	0	
THE GRANGE BANK	1	\$52,784.31	0.05% 0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$70,935.40	0.07% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	14	\$777,847.77	0.72% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$57,859.04	0.05% 0	\$0.00	NA	0	
TIERONE BANK	5	\$327,686.12	0.3% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	13	\$702,675.75	0.65% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$138,832.42	0.13% 0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	1	\$36,169.20	0.03% 0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$57,647.76	0.05% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$58,482.26	0.05% 0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	9	\$569,720.25	0.53% 0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$69,745.69	0.06% 0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$71,433.97	0.07% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	14	\$862,427.46	0.8% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$197,598.13	0.18%	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$56,304.94	0.05%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$153,044.66	0.14%	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$59,508.25	0.06%	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	6	\$377,973.71	0.35% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$118,274.09	0.11% 0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$41,736.86	0.04% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$84,470.44	0.08%	\$0.00	NA	0	

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\$57,738.29

0.05% 0

\$0.00

NA 0

VERITY CREDIT UNION

	VIRGINIA CREDIT UNION, INC.	1	\$79,295.27	0.07%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	5	\$340,172.63	0.31%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$246,550.83	0.23%	0	\$0.00	NA	0
	WASHINGTON CAPITAL	1	·					
	MORTGAGE GROUP	1	\$62,304.99	0.06%	U	\$0.00	NA	U
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,243.04	0.06%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$14,338.01	0.01%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$32,847.24	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$51,667.30	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$119,390.03	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$191,508.42	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$414,201.11	0.38%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$233,189.84	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,614.45	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$143,060.40	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,264.31	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$179,773.79	0.17%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$74,589.93	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$260,915.25	0.24%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$75,130.91	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$38,908.33	0.04%	0	\$0.00	NA	0
	Unavailable	235	\$14,655,064.57	12.59%	0	\$0.00	NA	0
Total		1,788	\$109,056,686.00	100%	0	\$0.00		0
31416VCR3	AMSOUTH BANK	2	\$175,000.19	0.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	231	\$19,804,898.60	5.54%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$344,049.17	0.1%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	825	\$70,746,113.41	19.78%	0	\$0.00	NA	0
I	l	<b> </b>	I		1	ı l	609 1	

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CORPORATION						<u> </u>	Ľ	L
CENDANT-DEDICATED	2,041	¢171 609 1/3 //1	48%	0	\$0.00		0	
CHANNEL	2,041	\$171,698,143.41	4070	4	<b>Φ</b> 0.00	NA	U	L
CIMARRON MORTGAGE	1 1	\$76,039.88	0.02%	n	\$0.00	NA	0	Ĺ
COMPANY		·			·		Н	
CITIMORTGAGE, INC.	9	\$813,205.63	0.23%	0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
COUNTRYWIDE	]			.		l!		
MORTGAGE VENTURES,	2	\$155,895.33	0.04%	0	\$0.00	NA	0	
LLC	1			+		<del></del> !	₽	<b>—</b>
CRESCENT MORTGAGE	16	\$1,403,474.36	0.39%	0	\$0.00	NA	0	
COMPANY	++	· · · ·	<del>-</del>	+		<del></del> !	¥	$\vdash$
CRESCENT MORTGAGE	17	\$1,505,532.07	0.42%	0	\$0.00	NA	0	
SERVICES							Н	
FIFTH THIRD BANK	8	\$754,689.00	0.21%	9	\$0.00	NA	U	$\vdash$
FIRST NATIONAL BANK	1	\$84,702.34	0.02%	0	\$0.00	NA	0	
ALASKA	+ 5	¢425 406 67	0.12%	1	\$0.00	NIA	H	$\vdash$
FRANKLIN BANK, SSB GMAC MORTGAGE	5	\$425,406.67	0.1270	4	Φυ.υυ	NA	U	$\vdash$
CORPORATION	1	\$93,107.01	0.03%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL	+	ı <del> </del>	$\longrightarrow$	+			H	$\vdash$
LENDING, INC.	2	\$162,266.06	0.05%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE	+ +	i		+		i	H	$\vdash$
ENTERPRISES INC.	77	\$6,658,239.22	1.86%	0	\$0.00	NA	0	
NATIONAL CITY	+ + + + + + + + + + + + + + + + + + + +			+		<del></del>	t	
MORTGAGE COMPANY	21	\$1,662,833.32	0.46%	0	\$0.00	NA	0	
NEXSTAR DEDICATED	1 20		101	1	÷0.00	37.4	Ţ	
CHANNEL	30	\$2,543,797.00	0.71%	0	\$0.00	NA	0	
PHH MORTGAGE		*2.52.592.65	2.10/		<b>\$0.00</b>	DI A	Ľ	
CORPORATION	4	\$363,583.65	0.1%	0	\$0.00	NA	0	_
PULTE MORTGAGE, L.L.C.	1	\$86,813.02	0.02%	0	\$0.00	NA	0	$\Gamma$
SAFE CREDIT UNION	1	\$86,755.78	0.02%	-	\$0.00		$\boldsymbol{ o}$	1
STERLING CAPITAL	16	,						
MORTGAGE COMPANY	46	\$3,906,871.48	1.09%	0	\$0.00	NA	0	_
SUNTRUST MORTGAGE INC	. 30	\$2,718,013.17	0.76%	0	\$0.00	NA	0	$\Box$
TEXAS BANK	18	\$1,522,383.82	0.43%		\$0.00		7 7	1
TEXAS STATE BANK	23	\$1,872,614.07	0.52%		\$0.00		$\boldsymbol{ o}$	1
U. S. MORTGAGE CORP.	11	\$904,429.66	0.25%		\$0.00		7 7	1
WACHOVIA MORTGAGE		·						
CORPORATION	75	\$6,683,828.37	1.87%		\$0.00	NA	U	_
WASHINGTON MUTUAL	10	\$026.252.42	2.220	2	¢0.00	NI A		Г
BANK	10	\$836,352.43	0.23%		\$0.00	NA	U	
WASHINGTON MUTUAL	12	Φ1 144 227 47	0.22%	7	¢0,00	NΙΛ		Γ
BANK, FA	13	\$1,144,237.47	0.32%		\$0.00	NA	U	
WASHINGTON MUTUAL				T			Γ	Γ
BANK, FA (DEDICATED	495	\$40,789,482.29	11.4%	0	\$0.00	NA	0	
CHANNEL)				$\downarrow$		l!	Ľ	L
Unavailable	253	\$22,030,522.12	4.96%	0	\$0.00	NA	0	ĺ

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Total		4,273	\$362,053,280.00	100%	0 \$0.00	0	
31416VCS1	ARVEST MORTGAGE COMPANY	59	\$5,156,284.19	7.43%	0 \$0.00	NA 0	
	BOTTOMLINE MORTGAGE, INC.	1	\$89,599.97	0.13%	0 \$0.00	NA 0	
	CIMARRON MORTGAGE COMPANY	1	\$93,513.83	0.13%	0 \$0.00	NA 0	
	CITIMORTGAGE, INC.	10	\$859,018.18	1.24%	0 \$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,238.37	0.14%	0 \$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	2	\$169,595.26	0.24%	0 \$0.00	NA 0	
	FIFTH THIRD BANK	6	\$548,243.77	0.79%	0 \$0.00	NA 0	
	FRANKLIN BANK, SSB	5	\$389,434.21	0.56%	0 \$0.00	NA 0	
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$340,733.03	0.49%	0 \$0.00	NA 0	
	HIBERNIA NATIONAL BANK	1	\$85,329.60	0.12%	0 \$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$957,407.24	1.38%	0 \$0.00	NA 0	
	OHIO SAVINGS BANK	3	\$256,941.29	0.37%	0 \$0.00	NA 0	
	PHH MORTGAGE CORPORATION	434	\$39,567,038.34	57.02%	0 \$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	3	\$292,825.93	0.42%	0 \$0.00	NA 0	   
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$993,740.67	1.43%	0 \$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	1	\$80,272.37	0.12%	0 \$0.00	NA 0	
	TEXAS BANK	1	\$91,551.70	0.13%	0 \$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	18	\$1,637,865.82	2.36%	0 \$0.00	NA 0	
	WASHINGTON MUTUAL BANK	11	\$1,020,290.41	1.47%	0 \$0.00	NA 0	
	Unavailable	192	\$17,352,827.82	24.03%	0 \$0.00	NA 0	
Total		774	\$70,080,752.00	100%	0 \$0.00	0	
31416VCT9	ARVEST MORTGAGE COMPANY	110	\$11,471,201.51	4.38%	0 \$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	1	\$104,223.58	0.04%	0 \$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	547	\$56,846,517.43	21.73%	0 \$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	1,245	\$125,949,990.83	48.14%	0 \$0.00	NA 0	

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CORPORATION  CITIMORTGAGE, INC. 5 \$529,884.99 0.2% 0 \$0.00 N  COUNTRYWIDE	A (	0
CITIMORTGAGE, INC. 5 \$529,884.99 0.2% 0 \$0.00 N  COUNTRYWIDE  MORTGAGE VENTURES, 4 \$426,197.65 0.16% 0 \$0.00 N  LLC	A (	
COUNTRYWIDE MORTGAGE VENTURES, 4 \$426,197.65 0.16% 0 \$0.00 N	A (	
LLC	1	
	<b>A</b> (	0
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1 1 \$91.706.691 0.04%101 \$0.001 N	44 II	0
TRUST COMPANY	4	_
CRESCENT MORTGAGE 11 \$1,152,602.88 0.44% 0 \$0.00 N	4 (	0
COMPANY 11 \$1,132,002.00 0.44760 \$0.00 IN	+	
SERVICES 18 \$1,830,482.31 0.7% 0 \$0.00 N	4 (	0
	<b>A</b> (	0
	4 (	_
GUARANTY RESIDENTIAL		
LENDING, INC. 2 \$208,857.85 0.08% 0 \$0.00 N	<b>A</b> (	U
HOMEOWNERS MORTGAGE 38 \$4,002,896.27 1.53% 0 \$0.00 N	<b>A</b> (	
ENTERPRISES INC. 38 \$4,002,896.27 1.53% 0 \$0.00 N	4 (	U
MATRIX CAPITAL BANK 1 \$105,198.91 0.04% 0 \$0.00 N	<b>A</b> (	0
MEMBERS MORTGAGE 1 \$109,648.51 0.04% 0 \$0.00 N	<b>A</b> (	0
COMPANY INC.	1	—
NATIONAL CITY 3 \$274,338.67 0.1% 0 \$0.00 N	<b>A</b> (	0
MORTGAGE COMPANY  September 19	+	-
NEXSTAR DEDICATED 13 \$1,325,825.72 0.51% 0 \$0.00 N	4 (	0
PERIMETER MORTGAGE		
FUNDING CORPORATION 1 \$110,824.59 0.04% 0 \$0.00 N	<b>A</b> (	0
PULTE MORTGAGE		
CORPORATION DBA DEL 1 \$100,471.21 0.04% 0 \$0.00 N	4	0
WEB FINANCE		
	4 (	0
RIDGEWOOD SAVINGS 1 \$97,514.60 0.04% 0 \$0.00 N	<b>A</b> (	0
BANK	-	
SOUTHTRUST MORTGAGE 1 \$110,410.94 0.04% 0 \$0.00 N	4 (	0
CORPORATION 1 \$110,410.94 0.0476 \$0.00 10	+	
FEDERAL SAVINGS BANK 1 \$113,889.66 0.04% 0 \$0.00 N	4 (	0
STEDLING CADITAL		+
MORTGAGE COMPANY 30 \$3,111,717.83 1.19% 0 \$0.00 N	<b>A</b> (	0
	<b>A</b> (	0
	4 (	
	<b>A</b> (	
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WACHOVIA MORTGAGE		
CORPORATION 50 \$5,294,739.99 2.02% 0 \$0.00 N	<b>A</b> (	<u>ل</u>
WASHINGTON MUTUAL 3 \$287,944.16 0.11% 0 \$0.00 N	<b>A</b> (	0
BANK 5 \$257,744.10 0.1176 0 \$0.00	1	<u> </u>

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	WASHINGTON MUTUAL				4.5.5.5		Τ
	BANK, FA	7	\$749,246.27	0.29% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	\$25,574,175.12	9.77% 0	\$0.00	NA	0
	Unavailable	189	\$19,538,039.75	6.45% 0	\$0.00	NA	0
Total		2,584	\$264,372,084.00	100% 0	\$0.00		0
31416VCU6	ARVEST MORTGAGE COMPANY	40	\$4,351,313.87	7.84% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$447,591.39	0.81% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$440,059.42	0.79% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$105,273.49	0.19% 0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$221,836.91	$0.4\% \ 0$	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$466,732.53	0.84% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$179,099.45	0.32% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$216,531.50	0.39% 0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	1	\$112,385.30	0.2% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$565,452.04	1.02% 0	\$0.00	NA	
	OHIO SAVINGS BANK	1	\$104,982.47	0.19% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	295	\$32,613,746.80	58.74% 0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$25,156.43	0.05% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$319,595.96	0.58% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$87,910.90	0.16% 0	\$0.00	NA	_
	TEXAS STATE BANK	1	\$101,582.09	0.18% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$768,044.63	1.38% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$891,219.35	1.61% 0	\$0.00	NA	0
	Unavailable	130	\$14,168,481.47	24.31% 0	\$0.00	NA	0
Total		512	\$56,186,996.00	100% 0	\$0.00		0
							+
31416VCV4	ARVEST MORTGAGE COMPANY	207	\$25,338,958.97	4.74% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$618,288.29	0.12% 0	\$0.00	NA	_
		857	\$104,072,378.60	19.47% 0	\$0.00	NA	0

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION						
CENDANT-DEDICATED CHANNEL	2,133	\$252,140,883.09	47.17%	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	5	\$607,755.26	0.11%	\$0.00	NA	0
CITIMORTGAGE, INC.	23	\$2,795,573.44	0.52%	0 \$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$238,072.63	0.04%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	36	\$4,490,374.01	0.84%	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	51	\$6,075,798.49	1.14%	\$0.00	NA	0
FIFTH THIRD BANK	2	\$238,503.14	0.04%	0 \$0.00	NA	0
FRANKLIN BANK, SSB	6	\$728,889.72	0.14%	0 \$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$117,151.68	0.02%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$515,369.08	0.1%	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$125,784.80	0.02%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	69	\$8,383,180.60	1.57%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,943.82	0.28%	\$0.00	NA	0
NEXSTAR DEDICATED CHANNEL	19	\$2,281,112.23	0.43%	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$120,333.06	0.02%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$123,682.00	0.02%	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	2	\$257,274.60	0.05%	0 \$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$122,093.34	0.02%	\$0.00	NA	0
SAFE CREDIT UNION	3	\$384,945.39	0.07%	0 \$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	4	\$513,176.57	0.1%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	150	\$17,889,177.29	3.35%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	19	\$2,270,109.97	0.42%	0 \$0.00	NA	0
TEXAS BANK	29	\$3,461,775.37	0.65%	0 \$0.00		
TEXAS STATE BANK	23	\$2,726,689.49	0.51%	0 \$0.00	NA	0
U. S. MORTGAGE CORP.	29	\$3,450,031.70	0.65%	0 \$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	71	\$8,717,335.57	1.63%	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	19	\$2,271,795.15	0.43% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,066,776.78	0.2% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	342	\$39,991,361.05	7.48% 0	\$0.00	NA	0
	Unavailable	390	\$47,531,447.82	7.65% 0	\$0.00	NA	0
Total		4,527	\$541,138,023.00	100% 0	\$0.00		0
31416VCW2	ARVEST MORTGAGE COMPANY	77	\$9,899,765.33	6.67% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$1,443,149.66	0.97% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$1,558,042.87	1.05% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	7	\$870,530.91	0.59% 0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$656,104.35	0.44% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,203,161.75	0.81% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$124,327.24	0.08% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$403,123.16	0.27% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$254,060.72	0.17% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$140,504.29	0.09% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,708,280.04	1.15% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	608	\$78,537,871.57	52.93% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$146,928.41	0.1% 0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$398,190.86	0.27% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,160,839.20	0.78% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$118,705.29	0.08% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$121,225.35	0.08% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	27	\$3,432,868.81	2.31% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$2,065,926.18	1.39% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$136,270.61	0.09% 0	\$0.00	NA	0
	Unavailable	358	\$45,780,613.40	29.68% 0	\$0.00	NA	0
Total		1,166	\$150,160,490.00	100% 0	\$0.00		0

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	ARVEST MORTGAGE						H
31416VCX0	COMPANY	38	\$5,729,703.44	4.28% 0	\$0.00	NA	0
	CASTLE MORTGAGE	1	\$144,998.93	0.11% 0	\$0.00	NA	0
	CORPORATION	1	·				Ц
	CITIMORTGAGE, INC.	17	\$2,454,911.60	1.83% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$2,325,735.79	1.74% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$1,196,636.11	0.89% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,091,778.27	0.81% 0	\$0.00	NA	Ц
	FRANKLIN BANK, SSB	1	\$156,882.00	0.12% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$310,636.14	0.23% 0	\$0.00	NA	Ц
	GUARANTY BANK F.S.B.	1	\$158,651.24	0.12% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,974,990.41	1.47% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$143,765.22	0.11% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	529	\$81,131,181.61	60.55% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$318,040.70	0.24% 0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$338,254.15	0.25% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,168,941.72	1.62% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$94,951.19	0.07% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$147,932.05	0.11% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,333,292.62	1% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$594,941.42	0.44% 0	\$0.00	NA	0
	Unavailable	220	\$33,566,531.39	24.01% 0	\$0.00	NA	0
Total		887	\$135,382,756.00	100% 0	\$0.00		0
31416VCY8	ARVEST MORTGAGE COMPANY	144	\$20,726,317.45	4.86% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$463,386.63	0.11% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	534	\$78,121,666.12	18.33% 0	\$0.00	NA	0
	Cold Oldiffor	1,380	\$197,754,601.27	46.41% 0	\$0.00	NA	0

CENDANT-DEDICATED CHANNEL					
CENTURY MORTGAGE CORPORATION	2	\$280,488.17	0.07% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	2	\$293,357.80	0.07% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	10	\$1,475,174.88	0.35% 0	\$0.00	NA 0
CRESCENT BANK AND TRUST COMPANY	2	\$177,853.71	0.04% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	22	\$3,211,239.71	0.75% 0	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	30	\$4,302,045.47	1.01% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	55	\$7,895,830.35	1.85% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	5	\$677,811.63	0.16% 0	\$0.00	NA 0
NEXSTAR DEDICATED CHANNEL	24	\$3,506,703.17	0.82% 0	\$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$154,457.60	0.04% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$304,975.33	0.07% 0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$272,193.72	0.06% 0	\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	3	\$457,630.34	0.11% 0	\$0.00	NA 0
SAFE CREDIT UNION	6	\$866,096.84	0.2% 0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	4	\$533,005.89	0.13% 0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$278,094.05	0.07% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	132	\$18,729,504.85	4.4% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.		\$2,452,389.25	0.58% 0	\$0.00	NA 0
TEXAS BANK	27	\$3,738,816.22	0.88% 0	\$0.00	NA 0
TEXAS STATE BANK	7	\$1,007,093.84	0.24% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	15	\$2,145,701.83	0.5% 0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	34	\$4,961,255.45	1.16% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK	11	\$1,638,870.17	0.38% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	11	\$1,507,953.21	0.35% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	191	\$27,460,831.28	6.44% 0	\$0.00	
Unavailable	327	\$47,185,654.77	9.56% 0	\$0.00	NA 0

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Total		3,005	\$432,581,001.00	100% 0	\$0.00		0
							$\bot$
31416VCZ5	AMSOUTH BANK	7	\$359,336.12	0.15% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	396	\$23,256,329.60	9.6% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$229,744.95	0.09% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	811	\$47,682,631.40	19.68% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,722	\$99,059,405.13	40.88% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$92,245.25	0.04% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$1,043,826.01	0.43% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$118,458.63	0.05% 0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$57,596.95	0.02% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	22	\$1,349,775.44	0.56% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	25	\$1,538,647.30	0.63% 0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$316,281.94	0.13% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$465,342.30	0.19% 0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$359,948.12	0.15% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$42,368.59	0.02% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	73	\$4,575,931.87	1.89% 0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$68,993.04	0.03% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$1,930,522.22	0.8% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$64,800.74	0.03% 0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	31	\$1,764,371.59	0.73% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$70,345.34	0.03% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	3	\$153,517.16	0.06% 0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$74,059.28	0.03% 0	\$0.00	NA	0
	SELF-HELP / BANKNORTH MORTGAGE	2	\$111,008.17	0.05% 0	\$0.00	NA	
		3	\$168,407.95	0.07% 0	\$0.00	NA	0

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L	SOUTHTRUST MORTGAGE CORPORATION			l					<u></u>
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$47,859.62	0.02%	) O	\$0.00	NA	0	_
	STERLING CAPITAL MORTGAGE COMPANY	22	\$1,364,543.58	0.56%	) <b>0</b>	\$0.00	NA	0	_
<u> </u>	SUNTRUST MORTGAGE INC.	18	\$1,040,259.40			1			
	TEXAS BANK	24	\$1,355,880.79	0.56%	0 (	\$0.00	NA	0	_
	TEXAS STATE BANK	12	\$737,629.01	0.3%	0 (	\$0.00			
	U. S. MORTGAGE CORP.	9	\$489,741.73	0.2%	<b>0</b>	\$0.00	NA	0	_
	WACHOVIA MORTGAGE CORPORATION	45							
	WASHINGTON MUTUAL BANK	10	\$642,453.53	0.27%	) O	\$0.00	NA	0	_
	WASHINGTON MUTUAL BANK, FA	4	\$207,189.74	0.09%	, O	\$0.00	NA	0	_
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	641	\$35,400,731.57	14.61%	, O	\$0.00	NA	0	_
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$45,722.13		$\perp \downarrow \downarrow$	·		Ш	
	Unavailable	250	\$14,849,730.86	5.46%	0 (	\$0.00	NA	0	_
Total		4,220	\$243,903,756.00	100%	<b>0</b>	\$0.00		0	_
			·	 			<u> </u>	Ù	_
31416VD27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$1,700,214.27	0.44%	, 0	\$0.00	NA	0	_
	ABACUS FEDERAL SAVINGS BANK	23	\$5,993,642.88	1.57%	) 0	\$0.00	NA	0	_
	ABN AMRO MORTGAGE GROUP, INC.	1	\$227,025.68	0.06%	, O	\$0.00	NA	0	_
	ADIRONDACK TRUST COMPANY THE	21	\$4,335,993.89	1.13%	) <b>O</b>	\$0.00	NA	0	<u></u>
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$5,752,149.87	1.51%	, <b>O</b>	\$0.00	NA	0	<u>—</u>
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,031,521.83	0.27%	, <b>O</b>	\$0.00	NA	0	<b>⊢</b>
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,747,917.59	1.77%	, O	\$0.00	NA	0	L
	ATLANTIC BANK OF NEW YORK	1	\$172,493.51	0.05%	) O	\$0.00	NA	0	· _
	BANK OF AKRON	1	\$171,455.22	0.04%	<u>0</u>	\$0.00	NA	0	_
	BANK OF AMERICA NA	2	\$721,194.79	0.19%	<b>0</b>	\$0.00	NA	0	·_
	BAXTER CREDIT UNION	1	\$312,524.58	0.08%	<b>0</b>	\$0.00	NA	0	_
	BETHPAGE FEDERAL CREDIT UNION	308							

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,158,978.56	1.61%	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	4	\$694,860.67	0.18%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$463,719.44	0.12%	\$0.00	NA	0
BSB BANK & TRUST CO.	2	\$373,551.71	0.1%	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	10	\$1,765,708.43	0.46%	\$0.00	NA	0
CENLAR-INTERIM SERVICING OLYMPIA MORTGAGE	1	\$195,121.98	0.05%	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$270,671.23	0.07%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	15	\$2,684,633.93	0.7%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	24	\$5,472,364.42	1.43%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$407,388.40	0.11%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	112	\$23,894,361.30	6.25%	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$143,258.17	0.04%	\$0.00	NA	0
COMMUNITY BANK, N.A.	11	\$1,811,423.01	0.47%	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	1	\$146,265.16	0.04%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	76	\$16,276,423.19	4.26%	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$286,901.13	0.08%	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	7	\$1,464,338.43	0.38%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	24	\$5,207,586.15	1.36%	\$0.00	NA	0
EVANS NATIONAL BANK	5	\$812,627.70	0.21%	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	4	\$771,155.42	0.2%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$262,404.71	0.07%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$167,145.20	0.04%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$770,117.56	0.2%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$224,134.37	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$292,873.02	0.08%	\$0.00	NA	0

FIRST REPUBLIC SAVINGS   1   \$271,997.62   0.07% 0   \$0.00   NA 0							
BANKERS LTD.   3   S815,038.89   0.21%   0   S0.00   NA 0		1	\$271,997.62	0.07%	0 \$0.00	NA	0
FREEDOM MORTGAGE   3   \$530,296.18   0.14%   0   \$0.00   NA 0	FIRST WEST MORTGAGE	3	\$815,038.89	0.21%	\$0.00	NA	0
CORPORATION   3   5/81,488.40   0.2%   0   30.00   NA 0	FREEDOM MORTGAGE	3	\$530,296.18	0.14%	\$0.00	NA	0
SAVINGS BANK   4   \$648,299.65   0.17%   0   \$0.00   NA 0		3	\$781,438.46	0.2%	\$0.00	NA	0
FUNDING, INC. 4 8891,840,45 0.25% 0 \$0.00 NA 0 HARTFORD FUNDING LTD. 14 \$2,776,113.96 0.73% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 41 \$8,972,816.04 2.35% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION 11 \$2,514,830.32 0.66% 0 \$0.00 NA 0 LAKELAND BANK 1 \$271,886.04 0.07% 0 \$0.00 NA 0 LYONS MORTGAGE SERVICES, INC. 25 \$6,337,171.53 1.66% 0 \$0.00 NA 0  M&T MORTGAGE CORPORATION 1 \$143,824.30 0.04% 0 \$0.00 NA 0  MID-HUDSON VALLEY FEDERAL CREDIT UNION 31 \$5,469,285.91 1.43% 0 \$0.00 NA 0  MID-ISLAND MORTGAGE CORP. MUNICIPAL CREDIT UNION 1 \$145,295.47 0.04% 0 \$0.00 NA 0  NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$145,295.47 0.04% 0 \$0.00 NA 0  NATIONAL COOPERATIVE 1 \$227,099.39 0.06% 0 \$0.00 NA 0  NATIONAL COOPERATIVE 1 \$227,099.39 0.06% 0 \$0.00 NA 0  NATIONAL COOPERATIVE 1 \$227,099.39 0.06% 0 \$0.00 NA 0  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 7 \$1,355,617.49 0.35% 0 \$0.00 NA 0  NATIONWIDE HOME MORTGAGE COMPANY - 7 \$1,355,617.49 0.35% 0 \$0.00 NA 0  NAVY FEDERAL CREDIT UNION 7 \$1,432,781.48 0.38% 0 \$0.00 NA 0  NEXSTAR FINANCIAL 4 \$817,200.38 0.21% 0 \$0.00 NA 0  NEXSTAR FINANCIAL 4 \$817,200.38 0.21% 0 \$0.00 NA 0  NORTH FORK BANK 75 \$14,333,810.60 3.75% 0 \$0.00 NA 0  NORTH FORK BANK 75 \$14,333,810.60 3.75% 0 \$0.00 NA 0  NORTH FORK BANK 75 \$14,333,810.60 3.75% 0 \$0.00 NA 0  NORTH FORK BANK 1 \$289,593.34 0.08% 0 \$0.00 NA 0  PHH MORTGAGE COMPONT 1 \$195,663.91 0.05% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 1 \$195,663.91 0.05% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 1 \$195,663.91 0.05% 0 \$0.00 NA 0		4	\$648,299.65	0.17%	\$0.00	NA	0
HSBC MORTGAGE   CORPORATION (USA)   S8,972,816.04   2.35% 0   S0.00   NA 0		4	\$891,840.45	0.23%	\$0.00	NA	0
CORPORATION (USA)	HARTFORD FUNDING LTD.	14	\$2,776,113.96	0.73%	\$0.00	NA	0
UNION		41	\$8,972,816.04	2.35%	\$0.00	NA	0
LYONS MORTGAGE   25   \$6,337,171.53   1.66% 0   \$0.00   NA 0		11	\$2,514,830.32	0.66%	\$0.00	NA	0
SERVICES, INC.   25   \$6,337,171.53   1.66%0   \$0.00   NA 0	LAKELAND BANK	1	\$271,886.04	0.07%	\$0.00	NA	0
CORPORATION   1   \$143,824.30   0.04%   0   \$0.00   NA   0		25	\$6,337,171.53	1.66%	\$0.00	NA	0
Section		1	\$143,824.30	0.04%	\$0.00	NA	0
CORP.   21   \$4,315,786.99   1.13%0   \$0.00   NA 0		31	\$5,469,285.91	1.43%	\$0.00	NA	0
NASSAU EDUCATORS   FEDERAL CREDIT UNION   56   \$12,079,381.11   3.16% 0   \$0.00   NA 0   NA 10		21	\$4,315,786.99	1.13%	\$0.00	NA	0
NASSAU EDUCATORS   FEDERAL CREDIT UNION   56   \$12,079,381.11   3.16% 0   \$0.00   NA 0   NA 10	MUNICIPAL CREDIT UNION	1	\$145,295.47	0.04%	0 \$0.00	NA	0
BANK, N.A.   1   \$227,099.39   0.06% 0   \$0.00   NA 0     NATIONWIDE ADVANTAGE   MORTGAGE COMPANY -   7   \$1,355,617.49   0.35% 0   \$0.00   NA 0     DEDICATED CHANNEL		56	\$12,079,381.11	3.16%	\$0.00		
MORTGAGE COMPANY -		1	\$227,099.39	0.06%	\$0.00	NA	0
MORTGAGE COMPANY   6   \$1,179,167.11   0.31%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   7   \$1,432,781.48   0.38%   0   \$0.00   NA   0     NEXSTAR FINANCIAL   4   \$817,200.38   0.21%   0   \$0.00   NA   0     NORTH FORK BANK   75   \$14,333,810.60   3.75%   0   \$0.00   NA   0     NWA FEDERAL CREDIT   2   \$441,667.01   0.12%   0   \$0.00   NA   0     OCEANFIRST BANK   1   \$289,593.34   0.08%   0   \$0.00   NA   0     PATHFINDER BANK   2   \$362,392.24   0.09%   0   \$0.00   NA   0     PHH MORTGAGE   1   \$195,663.91   0.05%   0   \$0.00   NA   0     CORPORATION   1   \$195,663.91   0.05%   0   \$0.00   NA   0     NA   0   0   0   0   0.00   0     NA   0   0   0   0   0   0   0   0   0     NA   0   0   0   0     NA   0   0   0   0   0   0     NA   0   0   0   0   0     NA   0   0   0   0   0   0     NA   0   0   0   0   0   0     NA   0   0   0   0   0     NA   0   0   0   0   0   0     NA   0   0   0   0   0   0     NA   0   0   0   0   0   0   0   0     NA   0   0   0   0   0   0   0   0   0	MORTGAGE COMPANY -	7	\$1,355,617.49	0.35%	\$0.00	NA	0
UNION         7         \$1,432,781.48         0.38% 0         \$0.00         NA 0           NEXSTAR FINANCIAL CORPORATION         4         \$817,200.38         0.21% 0         \$0.00         NA 0           NORTH FORK BANK         75         \$14,333,810.60         3.75% 0         \$0.00         NA 0           NWA FEDERAL CREDIT UNION         2         \$441,667.01         0.12% 0         \$0.00         NA 0           OCEANFIRST BANK         1         \$289,593.34         0.08% 0         \$0.00         NA 0           PATHFINDER BANK         2         \$362,392.24         0.09% 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         1         \$195,663.91         0.05% 0         \$0.00         NA 0		6	\$1,179,167.11	0.31%	\$0.00	NA	0
CORPORATION         4         \$817,200.38         0.21% 0         \$0.00         NA 0           NORTH FORK BANK         75         \$14,333,810.60         3.75% 0         \$0.00         NA 0           NWA FEDERAL CREDIT UNION         2         \$441,667.01         0.12% 0         \$0.00         NA 0           OCEANFIRST BANK         1         \$289,593.34         0.08% 0         \$0.00         NA 0           PATHFINDER BANK         2         \$362,392.24         0.09% 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         1         \$195,663.91         0.05% 0         \$0.00         NA 0		7	\$1,432,781.48	0.38%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION         2         \$441,667.01         0.12% 0         \$0.00         NA 0           OCEANFIRST BANK         1         \$289,593.34         0.08% 0         \$0.00         NA 0           PATHFINDER BANK         2         \$362,392.24         0.09% 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         1         \$195,663.91         0.05% 0         \$0.00         NA 0		4	\$817,200.38	0.21%	\$0.00	NA	0
UNION 2 \$441,667.01 0.12% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$289,593.34 0.08% 0 \$0.00 NA 0 PATHFINDER BANK 2 \$362,392.24 0.09% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 1 \$195,663.91 0.05% 0 \$0.00 NA 0	NORTH FORK BANK	75	\$14,333,810.60	3.75%	\$0.00	NA	0
PATHFINDER BANK         2         \$362,392.24         0.09% 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         1         \$195,663.91         0.05% 0         \$0.00         NA 0		2	\$441,667.01	0.12%	\$0.00	NA	0
PATHFINDER BANK 2 \$362,392.24 0.09% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 1 \$195,663.91 0.05% 0 \$0.00 NA 0	OCEANFIRST BANK	1	\$289,593.34	0.08%	\$0.00	NA	0
CORPORATION 1 \$195,663.91 0.05% 0 \$0.00 NA 0	PATHFINDER BANK	2	\$362,392.24	1			
		1		0.05%	\$0.00		
		2	\$344,071.47	0.09%	\$0.00	NA	0

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	PHH MORTGAGE SERVICES CORPORATION			<u> </u>					<u></u>
	POLISH & SLAVIC FEDERAL CREDIT UNION	6	\$1,693,323.82	0.44%	0	\$0.00	NA	0	_
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$193,492.93	0.05%	0	\$0.00	NA	0	` 
	RIDGEWOOD SAVINGS BANK	16	\$3,082,204.50	0.81%	0	\$0.00	NA	0	_
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$270,461.89		Ш	·		Н	
	SAWYER SAVINGS BANK	2	\$296,851.47	0.08%	0	\$0.00	NA	0	_
	SAXON EQUITY MORTGAGE BANKERS, LTD.	5	\$880,415.62	0.23%	0	\$0.00	NA	0	_
	SOLVAY BANK	10	\$1,929,150.53	0.5%	0	\$0.00	NA	0	_
	SUFFOLK COUNTY NATIONAL BANK	25	\$4,942,168.32						
	SYRACUSE SECURITIES INC.	10	\$1,878,060.72	0.49%	0	\$0.00	NA	0	_
	TEACHERS FEDERAL CREDIT UNION	330	\$64,865,671.84		Ш	·		Н	
	THE BANK OF NEW YORK	12	\$2,248,174.47	0.59%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	5	\$917,187.07		Ш			Ш	
	U. S. MORTGAGE CORP.	25	\$5,174,089.70	1.35%	0	\$0.00	NA	0	_
	ULSTER SAVINGS BANK	31	\$5,557,238.46	1.45%	0	\$0.00	NA	0	_
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$712,617.83	0.19%	0	\$0.00	NA	0	_
	USALLIANCE FEDERAL CREDIT UNION	10	\$2,171,722.78	0.57%	0	\$0.00	NA	0	
<u> </u>	VALLEY NATIONAL BANK	10	\$2,150,324.09	0.56%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$172,338.44	0.05%	0	\$0.00	NA	0	<u></u>
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	52	\$11,517,015.98	3.01%	0	\$0.00	NA	0	<u> </u>
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$301,362.36		Ш		NA	0	Ĺ
	Unavailable	218	\$48,198,722.50		-	1	t t	0	_
Total		1,886	\$389,332,730.00	100%	0	\$0.00		0	<u></u>
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31416VD35	BANCO BILBAO VIZCAYA ARGENTARIA	62	\$11,597,060.62	15.05%	0	\$0.00	NA	0	<b>—</b>
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$2,646,473.05	3.43%	0	\$0.00	NA	0	<b>—</b>
	BANCO SANTANDER PUERTO RICO	24	\$4,825,566.37	6.26%	0	\$0.00	NA	0	_

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9 9						
	BAXTER CREDIT UNION	4	\$663,541.52	0.86% 0	\$0.00	NA 0
	CITIBANK, N. A.	1	\$210,326.96	0.27% 0	\$0.00	NA 0
	DORAL BANK	2	\$393,182.24	0.51% 0	\$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	6	\$1,168,681.31	1.52% 0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$28,546,087.54	37.04% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	14	\$2,824,213.52	3.66% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	12	\$2,299,471.78	2.98% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$174,644.54	0.23% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,013,941.92	3.91% 0	\$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	8	\$1,491,014.58	1.93% 0	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	34	\$6,803,545.50	8.83% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	8	\$1,742,778.19	2.26% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	30	\$5,913,185.84	7.67% 0	\$0.00	NA 0
	Unavailable	16	\$3,394,113.52	3.59% 0	\$0.00	NA 0
Total		408	\$77,707,829.00	100% 0	\$0.00	0
31416VD43	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$476,031.44	1.4% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$315,008.31	0.93% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	14	\$3,014,474.91	8.86% 0	\$0.00	NA 0
	AMEGY MORTGAGE	16	\$3,278,538.84	9.64% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$514,197.50	1.51% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$374,165.12	1.1% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,464.13	0.49% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$245,797.82	0.72% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$764,005.97	2.25% 0	\$0.00	NA 0
	BENCHMARK BANK	6	\$1,788,799.33	5.26% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$200,974.81	0.59% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$408,868.93	1.2% 0	\$0.00	NA 0
		3	\$854,173.44	2.51% 0	\$0.00	NA 0

COMMUNITY CREDIT UNION						
CTX MORTGAGE COMPANY, LLC	7	\$1,456,229.47	4.28%	o	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$410,707.78	1.21%	0	\$0.00	NA 0
EXTRACO MORTGAGE	7	\$1,687,943.78	4.96%		\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$173,020.16	0.51%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$128,314.84	0.38%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$577,665.80	1.7%	0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$238,518.55	0.7%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$401,238.20	1.18%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$198,956.81	0.58%	0	\$0.00	NA 0
LA GRANGE STATE BANK	5	\$921,962.25	2.71%	0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,479.53	0.65%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$688,816.63	2.02%	0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$279,943.70	0.82%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$175,097.38	0.51%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$279,751.72	0.82%	0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$204,763.37	0.6%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$522,012.89	1.53%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$594,073.62	1.75%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,157,529.57	3.4%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$626,225.44	1.84%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$440,431.81	1.29%	0	\$0.00	NA 0
TEXAS BANK	8	\$1,685,760.89	4.96%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,754.40	0.63%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$202,690.66	0.6%	0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$338,765.55	1%	0	\$0.00	NA 0

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	VALLEY MORTGAGE COMPANY INC.	1	\$180,552.64	0.53%	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$169,465.88	0.5%	\$0.00	NA	0
	Unavailable	34	\$7,507,800.13	21.88%	\$0.00	NA	0
Total		153	\$34,082,974.00	100%	\$0.00		0
31416VD50	AMTRUST BANK	1	\$245,758.63	0.41%	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$235,561.68	0.39%	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$221,036.99	0.36%	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$183,404.62	0.3%	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,039,917.21	1.72%	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$191,931.63	0.32%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	214	\$53,060,657.65	87.6%	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$196,654.64	0.32%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$994,616.32	1.64%	\$0.00	NA	0
	Unavailable	20	\$4,676,334.63	6.94%	\$0.00	NA	0
Total		248	\$61,045,874.00	100%	\$0.00		0
31416VD68	ARVEST MORTGAGE COMPANY	24	\$4,806,477.41	6.32%	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	167	\$34,691,277.40	45.61%	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$195,001.45	0.26%	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$222,932.95	0.29%	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$251,821.92	0.33%	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,261,216.28	2.97%	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$263,020.07	0.35%	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	104	\$21,704,317.42	28.53%	\$0.00	NA	0
	TEXAS BANK	11	\$2,611,600.25	3.43%	1	NA	
	TEXAS STATE BANK	7	\$1,436,996.11	1.89% 0	\$0.00	NA	_
	U. S. MORTGAGE CORP.	3	\$476,048.94	0.63%	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$159,995.88	0.21%	\$0.00	NA	0
		3	\$604,966.58	0.8%	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK					
	WASHINGTON MUTUAL BANK, FA	1	\$164,582.96	0.22% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	24	\$4,676,193.83	6.15% 0	\$0.00	NA 0
	Unavailable	20	\$4,398,115.55	2.01% 0	\$0.00	NA 0
Total		380	\$78,924,565.00	100% 0	\$0.00	0
31416VD76	ARVEST MORTGAGE COMPANY	68	\$13,788,681.01	2.83% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	3	\$535,114.57	0.11%	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	577	\$124,181,942.00	25.52% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1,196	\$246,696,514.17	50.7% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$157,772.61	0.03% 0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$246,847.34	0.05% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	7	\$1,243,514.81	0.26% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$335,400.16	0.07% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	10	\$2,229,533.25	0.46% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	22	\$4,607,396.65	0.95% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$291,603.37	0.06% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$509,697.43	0.1%	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	14	\$2,730,231.35	0.56% 0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	27	\$5,679,563.50	1.17% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$231,339.17	0.05% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	3	\$678,078.49	0.14% 0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$172,464.38	0.04% 0		NA 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$208,837.39	0.04% 0		NA 0
	STERLING CAPITAL MORTGAGE COMPANY	55	\$10,810,716.93	2.22% 0	\$0.00	NA 0
	TEXAS BANK	12	\$2,838,464.72	0.58% 0	\$0.00	NA 0

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	TEXAS STATE BANK	3	\$545,229.42	0.11% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	10	\$2,263,682.28	0.47% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$342,166.43	0.07% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	8	\$1,802,510.89	0.37% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$1,125,921.47	0.23% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	97	\$19,426,608.40	3.99% 0	\$0.00	NA 0
	Unavailable	257	\$53,458,893.81	8.82% 0	\$0.00	NA 0
Total		2,386	\$497,138,726.00	100% 0	\$0.00	0
				·		
31416VD84	ARVEST MORTGAGE COMPANY	54	\$11,271,927.46	2.31% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	529	\$118,048,780.73	24.19% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1,192	\$257,114,568.21	52.68% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$877,025.62	0.18% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$178,519.13	0.04% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	8	\$1,619,661.15	0.33% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	33	\$7,293,680.54	1.49% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$406,278.71	0.08% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,210,708.92	0.45% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$264,740.41	0.05% 0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	24	\$5,014,519.93	1.03% 0	\$0.00	NA 0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$476,547.05	0.1% 0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$168,550.20	0.03% 0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$169,901.07	0.03% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	50		2.06% 0	\$0.00	NA 0
<u> </u>	TEXAS BANK	15		0.63% 0	\$0.00	NA 0
<u> </u>	U. S. MORTGAGE CORP.	7	\$1,382,357.48		\$0.00	NA 0
I	1	[ 1]	\$164,991.98	0.03% 0	\$0.00	NA 0

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	WACHOVIA MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK	5	\$1,195,160.48	0.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$3,294,693.16	0.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	92	\$18,953,337.98	3.88%	0	\$0.00	NA	0
	Unavailable	246	\$55,247,537.41	9.21%	0	\$0.00	NA	0
Total		2,291	\$498,440,302.00	100%	0	\$0.00		0
31416VD92	ARVEST MORTGAGE COMPANY	60	\$12,547,697.29	2.57%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	513	\$114,518,284.57	23.45%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,203	\$259,686,752.68	53.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$776,943.26	0.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,164,115.91	0.24%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	20	\$4,349,413.33	0.89%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$3,132,086.00	0.64%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	22	\$4,769,213.80	0.98%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$284,018.23	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$313,167.61	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$153,326.87	0.03%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$166,367.96	0.03%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$291,406.19	0.06%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	51	\$10,680,661.11	2.19%	0	\$0.00	NA	0
	TEXAS BANK	9	\$2,056,897.83	0.42%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$661,835.63	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,382,668.59	0.28%		\$0.00	NA	0
	U.S. MORTGAGE CORP.	1	\$167,683.98	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$825,865.66	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$728,813.72	0.15%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA	7	\$1,701,738.42	0.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	91	\$19,266,824.58	3.95%	0	\$0.00	NA	0
	Unavailable	268	\$58,834,536.78	9.97%	0	\$0.00	NA	0
Total		2,292	\$498,460,320.00	100%	0	\$0.00		0
31416VDA9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$457,575.52	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,426,836.51	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	129	\$85,094,638.24	21.53%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$721,953.24	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$692,356.76	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$998,323.74	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	80	\$53,145,237.69	13.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	8	\$5,414,806.13	1.37%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$1,326,389.44	0.34%	0	\$0.00	NA	0
	EVERBANK	1	\$592,941.67	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,214,332.33	0.31%		\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	1	\$554,838.73	0.14%	0	\$0.00	NA	0
	GMAC BANK	1	\$691,587.41	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$5,819,475.01	1.47%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$562,796.07	0.14%		\$0.00	NA	
	INDYMAC BANK, FSB	2	\$1,051,271.62	0.27%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$637,243.85	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,869,230.93	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$510,090.60	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,662,001.34	0.67%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,175,058.92	0.55%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$4,028,949.89	1.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,346,865.00	0.34%		\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,117,248.52	0.28%	0	\$0.00	NA	0

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	PATELCO CREDIT UNION	2	\$1,336,421.18	0.34%	0	\$0.00	NA 0	
	PHH MORTGAGE	10	¢12.440.567.22	2 1507		¢0.00	NIAO	
	CORPORATION	19	\$12,449,567.33	3.15%	U	\$0.00	NA 0	
	RABOBANK, N.A.	2	\$1,237,563.33	0.31%	0	\$0.00	NA 0	
	REDWOOD CREDIT UNION	1	\$559,978.08	0.14%	0	\$0.00	NA 0	
	STANFORD FEDERAL	1	\$723,453.14	0.18%		\$0.00	NA 0	
	CREDIT UNION	1	\$125,455.14	0.16%		·		
	SUNTRUST MORTGAGE INC.	26	\$16,349,202.15	4.14%	0	\$0.00	NA 0	
	THE CALIFORNIA CREDIT UNION	1	\$726,531.83	0.18%	0	\$0.00	NA 0	
	THE GOLDEN 1 CREDIT UNION	1	\$574,147.80	0.15%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,371,693.96	0.35%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	98	\$63,244,950.77	16%	0	\$0.00	NA 0	
	Unavailable	200	\$127,980,231.27	31.01%	0	\$0.00	NA 0	
Total		619	\$400,665,790.00	100%	0	\$0.00	0	
31416VDB7	AMTRUST BANK	1	\$456,589.38	0.11%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	7	\$3,623,246.40	0.89%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	5	\$3,444,865.50	0.84%	0	\$0.00	NA 0	
	COUNTRYWIDE BANK, FSB	94	\$54,812,036.28	13.43%	0	\$0.00	NA 0	
	GMAC BANK	5	\$3,368,223.18	0.83%	0	\$0.00	NA 0	
	NATIONAL CITY BANK	1	\$629,341.54	0.15%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	3	\$1,553,650.83	0.38%	0	\$0.00	NA 0	
	SEATTLE SAVINGS BANK	1	\$726,680.42	0.18%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE, FSB	7	\$4,384,470.83	1.07%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	131	\$83,702,370.64	20.51%	0	\$0.00	NA 0	
	Unavailable	429	\$264,888,101.00	61.61%	0	\$0.00	NA 0	
Total		684	\$421,589,576.00	100%	0	\$0.00	0	
31416VDC5	CHASE HOME FINANCE, LLC	8	\$4,399,271.49	0.91%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	8	\$5,081,235.51	1.05%	0	\$0.00	NA 0	
	COUNTRYWIDE BANK, FSB	101	\$59,195,377.20	12.26%	0	\$0.00	NA 0	
	GMAC BANK	4	\$2,690,151.62	0.56%	0	\$0.00	NA 0	
	NATIONAL CITY BANK	5	\$2,669,811.04	0.55%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	2	\$985,061.58	0.2%	0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	2	\$1,402,813.42	0.29%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE, FSB	6	\$3,886,961.83	0.8%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	186	\$119,608,962.25	24.77%	0	\$0.00	NA 0	
	Unavailable	479	\$299,005,452.06	58.61%	0	\$0.00	NA 0	
Total		801	\$498,925,098.00	100%	0	\$0.00	0	

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31416VDD3	ABACUS FEDERAL SAVINGS BANK	1	\$556,131.16	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,826,853.19	0.8%	0	\$0.00	NA	0
	BANK OF AMERICA NA	183	\$107,768,816.26	22.57%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$460,119.10	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,307,519.08	0.27%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$1,993,475.16	0.42%	0	\$0.00	NA	0
	BANNER BANK	1	\$541,207.27	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$569,824.50			\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	2	\$1,021,655.30	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$459,702.71	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	71	\$43,814,665.19	9.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$725,336.34	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$593,068.95	0.12%	0	\$0.00	NA	0
	DANVERSBANK	1	\$426,960.92	0.09%	0	\$0.00	NA	0
	EVERBANK	1	\$583,736.04	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$775,984.62	0.16%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$691,147.84	0.14%	0	\$0.00	NA	0
	FULTON BANK	1	\$624,201.72	0.13%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$494,788.48	0.1%	0	\$0.00	NA	0
	GMAC BANK	3	\$1,604,509.82	0.34%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	24	\$13,901,310.77	2.91%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$583,497.68	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$4,796,590.08	1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,333,164.37	0.28%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$1,269,810.59	0.27%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$1,177,126.34	0.25%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$991,058.11	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,973,436.69	0.41%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$4,569,572.46	0.96%	0	\$0.00	NA	0
	METLIFE BANK, NA	10	\$6,155,353.38	1.29%	0	\$0.00	NA	0

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	MISSION FEDERAL CREDIT UNION	1	\$421,918.34	0.09%	0	\$0.00	NA	)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$436,917.43	0.09%	0	\$0.00	NA	)
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$678,638.76	0.14%	0	\$0.00	NA	)
	PARTNERS FEDERAL CREDIT UNION	1	\$584,111.47	0.12%	0	\$0.00	NA	)
	PATELCO CREDIT UNION	2	\$1,342,338.34	0.28%	0	\$0.00	NA (	)
	PHH MORTGAGE CORPORATION	6	\$4,062,920.14	0.85%	0	\$0.00	NA (	)
	RBC BANK (USA)	1	\$522,406.84	0.11%	0	\$0.00	NA (	)
	RBS CITIZENS, NA	2	\$1,193,247.22	0.25%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	10	\$6,291,171.57	1.32%	0	\$0.00	NA (	)
	TEACHERS FEDERAL CREDIT UNION	1	\$713,991.20	0.15%	0	\$0.00	NA	)
	THE CALIFORNIA CREDIT UNION	1	\$425,078.59	0.09%	0	\$0.00	NA	)
	U. S. MORTGAGE CORP.	2	\$997,346.77	0.21%	0	\$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$705,186.70	0.15%	0	\$0.00	NA	)
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,117,419.94	0.23%	0	\$0.00	NAC	)
	VERITY CREDIT UNION	1	\$564,578.57	0.12%	0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	82	\$48,170,649.41	10.09%	0	\$0.00	NA	)
	Unavailable	371	\$222,504,680.59	42.66%	0	\$0.00	NAC	)
Total		833	\$496,323,226.00	100%	0	\$0.00	0	<u> </u>
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31416VDE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$578,583.52	0.12%	0	\$0.00	NA	)
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,732,204.93	0.36%	0	\$0.00	NA	)
	AMERICAN FINANCE HOUSE LARIBA	1	\$455,795.24	0.1%	0	\$0.00	NA	)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$725,247.19	0.15%	0	\$0.00	NA	)
	BANCO SANTANDER PUERTO RICO	1	\$554,298.08	0.12%	0	\$0.00	NA	)
	<u></u>		¢07.701.601.02	18.41%	0	\$0.00	NA 0	)
	BANK OF AMERICA NA	148	\$87,781,601.93	10.1170				
		3	\$1,898,860.29	0.4%	Ħ	\$0.00	NA	)
	BANK OF AMERICA NA BANK-FUND STAFF				0	·	NA 0	1

BOEING EMPLOYEES CREDIT UNION	1	\$452,992.91	0.1%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$1,573,310.30	0.33%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	68	\$45,784,698.87	9.6%	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$644,839.91	0.14% 0	\$0.00	NA	0
DANVERSBANK	1	\$493,070.35	0.1%			
EVERBANK	5	\$2,835,385.73	0.59%	\$0.00		
FINANCIAL PARTNERS CREDIT UNION	2	\$1,189,289.29	0.25%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$636,129.11	0.13%	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,734,132.77	0.36%	\$0.00	NA	0
FREMONT BANK	2	\$923,494.21	0.19%	\$0.00	NA	0
GMAC BANK	2	\$1,143,175.92	0.24%	\$0.00	NA	0
GMAC MORTGAGE, LLC	24	\$13,937,096.92	2.92%	\$0.00	NA	0
HOMESTREET BANK	6	\$3,127,602.84	0.66%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,763,891.39	0.37%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$647,156.52	0.14%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$661,212.07	0.14%	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,487,792.26	0.31%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,124,641.10	0.24%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$6,400,909.89	1.34%	\$0.00	NA	0
METLIFE BANK, NA	9	\$5,285,685.07	1.11% 0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$474,007.32	0.1%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$2,001,111.42	0.42%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$654,269.64	0.14%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$1,217,572.26	0.26%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$2,449,752.76	0.51%	\$0.00		
POINT LOMA CREDIT UNION	1	\$693,993.31	0.15% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$594,860.33	0.12%	\$0.00	NA	0
RABOBANK, N.A.	2	\$944,408.23	0.2%	\$0.00	NA	0
RBS CITIZENS, NA	1	\$657,078.96	0.14%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$658,908.52	0.14%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$479,944.82	0.1%	\$0.00	NA	0
	2	\$1,304,930.75	0.27%	\$0.00	NA	0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK			ı	Ш			
	STANFORD FEDERAL CREDIT UNION	2	\$1,435,080.04	0.3%	0	\$0.00	NA	)
	SUNTRUST MORTGAGE INC.	19	\$11,636,079.88	2.44%	0	\$0.00	NA (	)
	THE CALIFORNIA CREDIT UNION	1	\$472,496.71	0.1%	0	\$0.00	NA	)
	U. S. MORTGAGE CORP.	1	\$453,720.70	0.1%	0	\$0.00	NA (	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$527,822.61	0.11%	0	\$0.00	NA	)
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$675,075.08	0.14%	0	\$0.00	NA	)
<u> </u>	WELLS FARGO BANK, N.A.	88		11.54%			NA (	
	Unavailable	366	\$226,271,695.99	43.4%	0	\$0.00	NA (	)
Total		808	\$496,103,133.00	100%	0	\$0.00	(	)
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31416VDF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$501,992.62	0.19%	0	\$0.00	NA	)
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,437,847.86	0.91%	0	\$0.00	NA	)
	BANK OF AMERICA NA	105	\$64,324,879.30	24.01%	0	\$0.00	NA (	)
<u> </u>	BANK OF HAWAII	1	\$787,466.78	0.29%	0	\$0.00	NA (	)
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$517,447.06	0.19%	0	\$0.00	NA	)
<u> </u>	BANNER BANK	1	\$558,306.82	0.21%	0	\$0.00	NA (	)
	BOEING EMPLOYEES CREDIT UNION	1	\$558,519.74	0.21%	0	\$0.00	NA	)
	CHASE HOME FINANCE, LLC	45	. , ,	10.77%	ш	· ·	NA	
<u> </u>	CHEVY CHASE BANK FSB	2			_		NA	
<u> </u>	EVERBANK	2	\$1,187,237.20	0.44%	0	\$0.00	NA (	)
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$637,651.97		Н		NA	
<u> </u>	FREMONT BANK	1	\$444,359.77	0.17%	-		NA (	
<u> </u>	GMAC MORTGAGE, LLC	6	1-, -,		+		NA (	_
<u> </u>	HOMESTREET BANK	4	\$2,062,804.54	0.77%	0	\$0.00	NA	)
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,169,350.02		Ш	·	NA	
<u> </u>	INVESTORS SAVINGS BANK	3	\$1,708,791.04	0.64%	0	\$0.00	NA (	)
	LAKE MICHIGAN CREDIT UNION	2	\$1,397,254.34	0.52%	0	\$0.00	NA	)
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$724,587.80	0.27%	0	\$0.00	NA	)
	MERIWEST MORTGAGE COMPANY, LLC	1	\$428,196.57		Н		NA	
		4	\$2,622,359.34	0.98%	0	\$0.00	NA	)

	MERRILL LYNCH BANK & TRUST CO., FSB							
	METLIFE BANK, NA	4	\$2,743,645.87	1.02%	0	\$0.00	NA (	)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,956.74	0.19%	0	\$0.00	NA	)
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,010.40	0.18%	0	\$0.00	NA	)
	NORTHWEST FEDERAL CREDIT UNION	1	\$557,349.90	0.21%	0	\$0.00	NA	)
	PARTNERS FEDERAL CREDIT UNION	1	\$515,686.33	0.19%	0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	1	\$726,081.15	0.27%		\$0.00	NA	)
	REDWOOD CREDIT UNION	1	\$725,279.84	0.27%		\$0.00	NA (	
	SUNTRUST MORTGAGE INC.	8	\$4,351,715.99	1.62%		\$0.00	NA (	
	WELLS FARGO BANK, N.A.	54	\$34,069,739.42	12.72%		\$0.00	NA (	
	Unavailable	198	\$119,664,597.36	40.14%		\$0.00	NA (	
Total		458	\$280,055,676.00	100%	0	\$0.00	(	<u>}</u>
31416VDG6	CHASE HOME FINANCE, LLC	17	\$9,668,878.64	2.04%	0	\$0.00	NA	)
	CITIMORTGAGE, INC.	11	\$6,624,637.84	1.4%	0	\$0.00	NA (	)
	COUNTRYWIDE BANK, FSB	74	\$41,942,867.15	8.85%	0	\$0.00	NA (	)
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$559,753.31	0.12%	0	\$0.00	NA	)
	GMAC BANK	9	\$5,734,718.59	1.21%	0	\$0.00	NA (	)
	NATIONAL CITY BANK	4	\$2,592,074.62	0.55%	0	\$0.00	NA (	)
	PULTE MORTGAGE, L.L.C.	4	\$2,072,546.61	0.44%	0	\$0.00	NA (	)
	SEATTLE SAVINGS BANK	1	\$486,614.77	0.1%		\$0.00	NA (	_
	SHEA MORTGAGE, INC.	3	\$1,929,325.43	0.41%	0	\$0.00	NA (	)
	WACHOVIA MORTGAGE, FSB	16	\$9,244,040.11	1.95%	0	\$0.00	NA (	)
	WELLS FARGO BANK, N.A.	224	\$144,466,502.51	30.47%		\$0.00	NA (	
	Unavailable	460	\$273,060,314.42	52.46%	_	\$0.00	NA (	
Total		824	\$498,382,274.00	100%	0	\$0.00	0	<u>}</u>
2141(VDII4	AMEDICE DANK	2	¢1 007 550 22	0.20%	0	Φ0.00	NIA (	+
31416VDH4	AMTRUST BANK	3	\$1,887,559.33	0.39%	U	\$0.00	NA (	4
	CHASE HOME FINANCE, LLC	20	\$11,783,329.95	2.45%		\$0.00	NA	
	CITIMORTGAGE, INC.	14	\$9,195,743.76	1.91%		\$0.00	NA (	
	COUNTRYWIDE BANK, FSB	67	\$41,382,210.93	8.61%		\$0.00	NA (	_
	GMAC BANK	16	\$9,463,292.94	1.97%		\$0.00	NA (	_
	NATIONAL CITY BANK	14	\$8,000,726.77	1.66%		\$0.00	NA (	_
	SHEA MORTGAGE, INC.	1	\$645,553.59	0.13%		\$0.00	NA (	
		9	\$5,763,432.24	1.2%	0	\$0.00	NA (	)

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	WACHOVIA MORTGAGE, FSB							
	WELLS FARGO BANK, N.A.	223	\$148,240,942.22	30.85%	0	\$0.00	NA	0
	Unavailable	423	\$262,723,612.27	50.83%	0	\$0.00	NA	0
Total		790	\$499,086,404.00	100%	0	\$0.00		0
31416VDJ0	CHASE HOME FINANCE, LLC	11	\$6,207,963.95	1.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$5,538,317.41	1.69%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	40	\$23,381,572.73	7.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$721,362.51	0.22%	0	\$0.00	NA	0
	GMAC BANK	6	\$3,836,895.26	1.17%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$1,281,306.31	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$678,239.70	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$1,151,687.20	0.35%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$726,005.10	0.22%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$655,306.05	0.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$2,018,342.28	0.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	162	\$105,445,164.92	32.11%	0	\$0.00	NA	0
	Unavailable	314	\$194,269,007.58	53.82%	0	\$0.00	NA	0
Total		552	\$345,911,171.00	100%	0	\$0.00		0
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31416VDL5	AMERICAN HOME MORTGAGE CORPORATION	2	\$368,277.87	1.65%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,041.76	1.08%	4	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$285,287.08	1.28%	-	\$0.00	NA	
	BAY GULF CREDIT UNION	2	\$393,510.50	1.76%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,663.00	0.97%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$887,666.79	3.97%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$295,724.33	1.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$523,615.90	2.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$401,321.15	1.79%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$188,591.27	0.84%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	7	\$1,452,154.16	6.49%	0	\$0.00	NA	0

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	98	\$22,361,814.86	100% 0	\$0.00		0	
Unavailable	7	\$1,621,339.50 \$22,361,814,86	7.25% 0	\$0.00		-	
THIRD FEDERAL SAVINGS BANK	1	\$186,930.93	0.84% 0	\$0.00		Ш	
THE HUNTINGTON NATIONAL BANK	2	\$579,406.71	2.59% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$165,873.70	0.74% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$905,653.85	4.05% 0	\$0.00			
STATE FARM BANK, FSB	1	\$185,946.36	0.83% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$172,173.27	0.77% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$908,134.10	4.06% 0	\$0.00	NA	0	
CORPORATION PINNACLE FINANCIAL CORPORATION	1	\$287,359.16	1.29% 0	\$0.00		H	
CREDIT UNION PHH MORTGAGE CORPORATION	2	\$426,510.50	1.91% 0	\$0.00	NA	0	
DEDICATED CHANNEL PARTNERS FEDERAL CREDIT LINION	2	\$374,802.45	1.68% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	6	\$1,741,906.62	7.79% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$168,693.14	0.75% 0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$167,728.84	0.75% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$839,685.79	3.75% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$439,131.35	1.96% 0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$141,240.57	0.63% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,811,509.39	12.57% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$217,319.94	0.97% 0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$178,000.23	0.8% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	9	\$1,915,657.18	8.57% 0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$271,067.19	1.21% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$325,496.74	1.46% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	8	\$2,076,393.54	9.29% 0	\$0.00	NA	0	

Total

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31416VDM3	IST ADVANTAGE MORTGAGE, LLC	1	\$162,181.51	0.09% 0	\$0.00	NA 0
	IST TRUST BANK FOR SAVINGS	2	\$344,588.51	0.19% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	18	\$3,557,085.75	1.97% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$960,931.45	0.53% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$251,706.48	0.14% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$189,640.49	0.11% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,014,831.31	0.56% 0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$369,121.47	0.2% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$193,802.07	0.11% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$440,485.97	0.24% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,852,634.65	1.58% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$202,230.86	0.11% 0	\$0.00	NA 0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$336,898.20	0.19% 0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$552,912.47	0.31% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	3	\$767,145.06	0.43% 0	\$0.00	NA 0
	BANK OF HAWAII	25	\$5,320,328.91	2.95% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	32	\$5,935,575.86	3.29% 0	\$0.00	NA 0
	BANK OF THE CASCADES	9	\$1,655,123.22	0.92% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$924,584.98	0.51% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	2	\$386,465.44	0.21% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$166,378.06	0.09% 0	\$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	9	\$1,650,145.36	0.91% 0	\$0.00	NA 0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$440,932.07	0.24% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,539,771.76	5.29% 0	\$0.00	NA 0
	BLUE BALL NATIONAL BANK	2	\$378,132.97	0.21% 0	\$0.00	NA 0
		18	\$3,485,041.02	1.93% 0	\$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION						
BOSTON FEDERAL SAVINGS BANK	1	\$346,943.74	0.19% 0	\$0.00	NA	)
BOTTOMLINE MORTGAGE, INC.	2	\$410,568.88	0.23% 0	\$0.00	NA	)
BRYN MAWR TRUST COMPANY THE	2	\$407,628.83	0.23% 0	\$0.00	NA	)
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$228,824.40	0.13% 0	\$0.00	NA	)
CAPITAL CENTER, L.L.C.	4	\$731,638.41	0.41% 0	\$0.00	NA (	)
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,141.15	0.23% 0	\$0.00	NA	)
CENTRAL MORTGAGE COMPANY	1	\$162,384.24	0.09% 0	\$0.00	NA	)
CENTRAL PACIFIC BANK	8	\$2,076,893.35	1.15% 0	\$0.00	NA	)
CENTRAL SAVINGS BANK	1	\$223,258.10	0.12% 0	\$0.00	NA (	)
CHASE HOME FINANCE, LLC	3	\$641,502.00	0.36% 0	\$0.00	NA	)
CHELSEA GROTON SAVINGS BANK	4	\$837,869.50	0.46%	\$0.00	NA	)
CHEVY CHASE SAVINGS BANK FSB	1	\$172,026.77	0.1% 0	\$0.00	NA	)
CITADEL FEDERAL CREDIT UNION	2	\$379,878.04	0.21% 0	\$0.00	NA	)
CITIZENS EQUITY FIRST CREDIT UNION	1	\$154,855.26	0.09% 0	\$0.00	NA	)
CITYWIDE BANK	10	\$2,249,518.96	1.25% 0	\$0.00	NA (	)
COASTAL FEDERAL CREDIT UNION	1	\$191,652.69	0.11% 0	\$0.00	NA	)
COLUMBIA EQUITIES LTD.	3	\$466,541.91	0.26% 0	\$0.00	NA (	)
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$162,572.43	0.09% 0	\$0.00	NA	)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,131.24	0.09% 0	\$0.00	NA	)
COMMUNITY CREDIT UNION	3	\$519,857.19	0.29% 0	\$0.00	NA	)
COMMUNITY CREDIT UNION OF LYNN	1	\$180,922.40	0.1% 0	\$0.00	NA	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,674.48	0.09% 0	\$0.00	NA	)
COMMUNITY SECURITY BANK	1	\$198,920.96	0.11% 0	\$0.00	NA	)
CORTRUST BANK	2	\$326,706.37	0.18% 0	\$0.00	NA	)

CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$303,705.59	0.17%	\$0.00	NA	0
CROWN BANK, N.A.	1	\$138,919.89	0.08%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$284,131.83	0.16%	1	1	
DELTA EMPLOYEES CREDIT UNION	5	\$873,313.11	0.48%			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,973.01	0.15%	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,221,905.15	0.68%	\$0.00	NA	0
DFCU FINANCIAL	4	\$815,976.19	0.45%	\$0.00	NA	0
EAST WEST BANK	3	\$538,509.24	0.3%	\$0.00	NA	0
EASTERN BANK	1	\$171,865.57	0.1%	\$0.00	NA	0
EASTMAN CREDIT UNION	3	\$535,228.16	0.3%	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$376,152.50	0.21%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$221,215.46	0.12%	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	1	\$155,031.17	0.09%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$212,075.99	0.12%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$837,368.66	0.46%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,325.39	0.14%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$206,726.42	0.11%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$171,126.39	0.09%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$198,698.38	0.11%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$166,027.79	0.09%	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$2,676,226.85	1.48% (	\$0.00		_
FIRST INTERSTATE BANK	6	\$1,318,718.29	0.73%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$184,453.58	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$166,531.97	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,470,055.88	0.82%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,478.34	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$141,047.99	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$165,639.90	0.09%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,534.38	0.14%	\$0.00	NA	0
FIRST PENN BANK	1	\$212,462.12	0.12%	\$0.00	NA	0

FII	RST PLACE BANK	2	\$351,011.66	0.19%	\$0.00	NA	0
	RST TECHNOLOGY EDIT UNION	28	\$5,593,233.21	3.1%	\$0.00	NA	0
	RT CAMPBELL FEDERAL EDIT UNION	1	\$157,292.71	0.09%	\$0.00	NA	0
	RT JACKSON FEDERAL EDIT UNION	1	\$179,396.19	0.1%	\$0.00	NA	0
	EMONT BANK	13	\$3,015,564.13	1.67%	\$0.00	NA	0
FU	LTON BANK	4	\$762,473.93	0.42%	\$0.00	NA	0
	ARDINER SAVINGS STITUTION FSB	3	\$494,771.47	0.27%	\$0.00	NA	0
G.A	TEWAY BUSINESS BANK	1	\$196,251.31	0.11%	\$0.00	NA	0
DI	TEWAY FUNDING VERSIFIED MORTGAGE RVICES	1	\$199,040.04				
	OVERNMENT EMPLOYEES EDIT UNION OF EL PASO	2	\$400,244.51	0.22%	\$0.00	NA	0
	EATER NEVADA DRTGAGE SERVICES	1	\$258,701.17	0.14%	\$0.00	NA	0
	E FEDERAL CREDIT	7	\$1,310,748.73	0.73%	\$0.00	NA	0
	JARDIAN MORTGAGE OMPANY INC.	3	\$572,041.58	0.32%	\$0.00	NA	0
	JILD MORTGAGE OMPANY	2	\$478,825.18	0.27%	\$0.00	NA	0
	NCOCK MORTGAGE MPANY	3	\$658,786.97	0.37%	\$0.00	NA	0
	NSCOM FEDERAL EDIT UNION	1	\$171,794.78	0.1%	\$0.00	NA	0
	RVARD UNIVERSITY  IPLOYEES CREDIT UNION	1	\$214,835.54	0.12%	\$0.00	NA	0
HA	WAII HOME LOANS, INC.	18	\$5,138,624.32	2.85%	\$0.00	NA	0
HA	WAII NATIONAL BANK	2	\$477,861.34	0.26%	\$0.00	NA	0
HI	BERNIA NATIONAL BANK	1	\$168,886.62	0.09%	\$0.00	NA	0
	OME FEDERAL SAVINGS NK	3	\$484,014.68	0.27%	\$0.00	NA	0
HC IN	OME FINANCING CENTER C.	6	\$1,041,421.30	0.58%	\$0.00	NA	0
	FEDERAL CREDIT	1	\$171,363.85	0.1%	\$0.00	NA	0
EM	M SOUTHEAST IPLOYEES FEDERAL EDIT UNION	3	\$686,715.03	0.38%	\$0.00	NA	0
IN	VESTORS SAVINGS BANK	1	\$235,533.45	0.13%	\$0.00	NA	0
	FFERSON MORTGAGE RVICES INC.	4	\$760,329.98	0.42%	\$0.00	NA	0
	RN SCHOOLS FEDERAL EDIT UNION	3	\$604,311.29	0.34%	\$0.00	NA	0

KEY MORTGAGE LINK, INC.	1	\$195,842.10	0.11%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	1	\$178,365.16	0.1%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$617,224.75	0.34%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$184,252.17	0.1%	0	\$0.00	NA	o	
LEADER BANK, N.A.	2	\$456,368.85	0.25%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$174,033.66	0.1%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$181,086.79	0.1%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	4	\$721,849.81	0.4%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	2	\$359,652.55	0.2%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$213,368.90	0.12%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	2	\$476,887.53	0.26%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$203,662.43	0.11%	0	\$0.00	NA	0	
MERCHANTS BANK	1	\$159,061.26	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$428,295.38	0.24%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$498,278.06	0.28%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$410,539.34	0.23%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,835,931.57	1.02%	0	\$0.00	NA	0	
MID-STATE BANK	5	\$1,100,094.22	0.61%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$176,094.16	0.1%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$449,116.49	0.25%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$165,977.44	0.09%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$238,205.88	0.13%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$222,392.04	0.12%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	5	\$1,054,696.94	0.58%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$194,184.70	0.11%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$169,632.19	0.09%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$202,394.86	0.11%	0	\$0.00	NA	0	
MURRAY FINANCIAL	2	\$356,110.98	0.2%	0	\$0.00	NA	0	

ASSOCIATES INC.							Ш	
NATIONAL CITY MORTGAGE COMPANY	37	\$7,208,403.24	4%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$171,436.43	0.1%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	10	\$1,935,974.51	1.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$390,232.16	0.22%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$222,968.12	0.12%		\$0.00			
NORTHMARK BANK	1	\$180,909.61	0.1%	0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$184,931.25	0.1%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$846,787.37	0.47%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	4	\$796,875.87	0.44%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	8	\$1,557,295.03	0.86%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$157,966.51	0.09%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,716,363.31	1.51%	0	\$0.00	NA	0	
OREGON CENTRAL CREDIT UNION	4	\$825,716.68	0.46%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$454,984.35	0.25%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$246,992.89	0.14%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$270,914.48	0.15%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$365,444.27	0.2%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$402,082.32	0.22%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	12	\$2,519,927.86	1.4%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$167,975.18	0.09%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	2	\$405,758.47	0.22%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$160,672.76	0.09%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$216,165.98	0.12%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$1,486,063.35	0.82%	0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$169,200.56	0.09%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	5	\$1,044,786.38	0.58%	0	\$0.00	NA	0	

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ROCKLAND TRUST	4	\$807,562.90	0.45% 0	\$0.00	NA	0	
COMPANY		Ψ007,502.50	0.43700	Ψ0.00	1 1/2 1	Ă	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,072.83	0.09% 0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$183,092.49	0.1% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,007,749.15	0.56% 0	\$0.00	NA	0	
SAVINGS INSTITUTE	4	\$657,764.55	0.36% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	10	\$1,961,061.39	1.09% 0	\$0.00			
SECURITY MORTGAGE CORPORATION	2	\$395,111.89	0.22% 0	\$0.00			
SKY FINANCIAL GROUP	2	\$433,282.28	0.24% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$212,717.53	0.12% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$192,878.12	0.11% 0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	1	\$227,639.09	0.13% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$270,362.82	0.15% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$775,052.58	0.43% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$528,233.33	0.29% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$913,670.49	0.51% 0	\$0.00	NA	0	
STAR ONE CREDIT UNION	3	\$581,402.25	0.32% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	3	\$590,545.12	0.33% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,609.31	0.1% 0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	1	\$189,813.12	0.11% 0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$170,925.32	0.09% 0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	1	\$177,373.43	0.1% 0	\$0.00	NA	0	
TEXAS BANK	1	\$203,217.01	0.11% 0	\$0.00	NA	0	
THE BANK OF NEW YORK	1	\$173,661.70	0.1% 0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$388,230.03	0.22% 0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$167,618.17	0.09% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	3	\$570,427.37	0.32% 0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$181,138.63	0.1% 0	\$0.00	NA	0	

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THE HUNTINGTON NATIONAL BANK	4	\$804,310.49	0.45%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT	1	\$162,863.03	0.09%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$162,385.75	0.09%	0	\$0.00	NA (	0
USALLIANCE FEDERAL CREDIT UNION	4	\$847,808.03		П		NA	
VANDENBERG FEDERAL CREDIT UNION	1	\$162,819.10	0.09%	0	\$0.00	NA (	0
VILLAGE MORTGAGE COMPANY	1	\$178,959.36	0.1%	0	\$0.00	NA	0
WASHINGTONS CREDIT UNION	1	\$240,555.70	0.13%	0	\$0.00	NA (	
WEOKIE CREDIT UNION	1	\$106,763.07	0.06%	0	\$0.00	NA (	0
WESCOM CREDIT UNION	5	\$1,143,610.75	0.63%	0	\$0.00	NA (	0
WESTBOROUGH SAVINGS BANK	5	\$1,081,683.45	0.6%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	9	\$1,741,112.17	0.97%	0	\$0.00	NA	0
WORLD SAVINGS BANK	49	\$10,209,047.68	5.66%	0	\$0.00	NA (	0
WORTHINGTON MORTGAGE GROUP INC.	1	\$169,665.70	0.09%	0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$141,732.75	0.08%	0	\$0.00	NA	0
Unavailable	141	\$29,431,250.56	11.52%	0	\$0.00	NA (	0
	927	\$189,005,297.00	100%	0	\$0.00	(	0
							1
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$844,707.78	0.18%	0	\$0.00	NA	0
1ST ADVANTAGE MORTGAGE, LLC	9	\$1,782,472.83	0.270		00.02	NA	0
		ψ1,7 σ <b>2</b> , 17 <b>2</b> 1σε	0.37%	U	\$0.00	1171	<u> </u>
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$180,801.79	0.37%			NA	+
	1 5	. , ,		0	\$0.00		0
LOAN ASSOCIATION ABN AMRO MORTGAGE	1 5 4	\$180,801.79	0.04%	0	\$0.00	NA	0
LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACCESS MORTGAGE		\$180,801.79 \$955,665.25	0.04%	0 0	\$0.00 \$0.00 \$0.00	NA (	0
LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC.  ACCESS MORTGAGE CORPORATION		\$180,801.79 \$955,665.25 \$958,323.85	0.04%	0 0 0	\$0.00 \$0.00 \$0.00	NA (	0 0 0 0 0
LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC.  ACCESS MORTGAGE CORPORATION  ADVANTAGE BANK ADVANTAGE CREDIT		\$180,801.79 \$955,665.25 \$958,323.85 \$174,758.31	0.04% 0.2% 0.2% 0.04%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC.  ACCESS MORTGAGE CORPORATION  ADVANTAGE BANK  ADVANTAGE CREDIT UNION  AGFIRST FARM CREDIT	1 1	\$180,801.79 \$955,665.25 \$958,323.85 \$174,758.31 \$287,608.41	0.04% 0.2% 0.2% 0.04% 0.06%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC.  ACCESS MORTGAGE CORPORATION  ADVANTAGE BANK  ADVANTAGE CREDIT UNION  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL	1 1	\$180,801.79 \$955,665.25 \$958,323.85 \$174,758.31 \$287,608.41 \$8,585,230.02	0.04% 0.2% 0.2% 0.04% 0.06% 1.78%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA (	00 00 00 00 00 00 00 00 00 00 00 00 00
	NATIONAL BANK TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VANDENBERG FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTONS CREDIT UNION WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTBOROUGH SAVINGS BANK WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE	NATIONAL BANK  TINKER FEDERAL CREDIT UNION  TRAVIS CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VANDENBERG FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  WASHINGTONS CREDIT UNION  WEOKIE CREDIT UNION  WESCOM CREDIT UNION  WESTBOROUGH SAVINGS BANK  WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  WORTHINGTON MORTGAGE GROUP INC.  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  141  927  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK

UNION						
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,611,597.75	0.33%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$445,166.55	0.09%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	3	\$587,035.99	0.12%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$482,470.16	0.1%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$274,796.61	0.06%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$402,558.82	0.08%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$208,238.75	0.04%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$276,520.29	0.06%	\$0.00	NA	0
ANCHORBANK FSB	14	\$2,513,474.09	0.52%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$520,575.02	0.11%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	45	\$9,083,178.32	1.89%	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$226,559.81	0.05%	\$0.00	NA	0
AUBURNBANK	1	\$151,715.36	0.03%	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,104.73	0.02%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$1,190,735.18	0.25%	\$0.00	NA	0
BANCORPSOUTH BANK	20	\$4,173,144.05	0.87%	\$0.00	NA	0
BANK CENTER FIRST	1	\$160,766.13	0.03%	\$0.00	NA	0
BANK MUTUAL	18	\$3,370,649.25	0.7%			_
BANK OF AMERICA NA	1	\$214,614.67	0.04%		NA	0
BANK OF HAWAII	27	\$6,285,230.83	1.3%	0 \$0.00	NA	0
BANK OF LANCASTER COUNTY NA	3	\$429,342.21	0.09%	\$0.00	NA	0
BANK OF LENOX	1	\$202,451.74	0.04%	· · · · · · · · · · · · · · · · · · ·		
BANK OF MISSISSIPPI	13	\$2,604,039.51	0.54%	<u> </u>	1	
BANK OF NEWPORT	3	\$566,028.48	0.12%			
BANK OF STANLY	5	\$1,083,069.83	0.22%		1	_
BANK OF THE CASCADES	8	\$1,811,932.83	0.38%	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$2,673,170.30	0.55%	\$0.00		
BAXTER CREDIT UNION	7	\$1,599,373.71	0.33%			_
BELLCO CREDIT UNION	6	\$1,172,767.66	0.24%		1	_
BENCHMARK BANK	1	\$148,598.16	0.03%		1	
	1	\$160,308.30	0.03%	\$0.00	NA	0

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BENJAMIN FRANKLIN SAVINGS BANK							
BETHPAGE FEDERAL CREDIT UNION	2	\$402,476.19	0.08%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	211	\$45,096,670.90	9.36%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	43	\$8,655,666.02	1.8%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$228,155.23	0.05%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$344,807.34	0.07%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$172,027.46	0.04%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	11	\$2,573,901.88	0.53%	0	\$0.00	NA	0
BUSEY BANK	2	\$364,120.25	0.08%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$188,102.85	0.04%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$356,722.07	0.07%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,214,999.77	0.46%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	18	\$3,343,723.24	0.69%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$165,375.05	0.03%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$336,574.11	0.07%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$256,693.94	0.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	19	\$3,959,638.88	0.82%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,447.07	0.04%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$592,507.45	0.12%	0	\$0.00	NA	0
CHARTER BANK	1	\$191,084.73	0.04%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$160,550.07	0.03%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$577,465.67	0.12%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$424,427.52	0.09%	0	\$0.00	NA	0
CHEMICAL BANK AND TRUST COMPANY	1	\$250,811.87	0.05%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$920,857.49	0.19%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$222,124.92	0.05%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,308,938.10	0.48%	0	\$0.00	NA	0

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CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$246,307.22	0.05% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,305,638.27	0.27% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$166,497.58	0.03% 0	\$0.00	NA	0
CITYWIDE BANK	8	\$1,696,411.60	0.35% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$245,252.01	0.05% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$503,555.70	0.1% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$180,918.24	0.04% 0	\$0.00		
COASTAL FEDERAL CREDIT UNION	14	\$2,664,887.50	0.55% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$176,990.62	0.04% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$345,861.77	0.07% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	3	\$579,076.09	0.12% 0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$543,695.31	0.11% 0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$188,185.36	0.04% 0	\$0.00	NA	0
COMMERCE MORTGAGE CORPORATION	1	\$166,377.37	0.03% 0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	1	\$222,732.44	0.05% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$158,059.78	0.03% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$177,945.15	0.04% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	3	\$568,397.14	0.12% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,652.60	0.04% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$397,445.67	0.08% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$167,327.51	0.03% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	3	\$742,905.78	0.15% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$173,133.61	0.04% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,857,069.47	0.39% 0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$97,379.32	0.02% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,202,166.76	0.25% 0	\$0.00	NA	0
CROWN BANK FSB	2	\$363,577.12	0.08% 0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$372,479.82	0.08% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$425,718.21	0.09% 0	\$0.00		

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DEDHAM INSTITUTION FOR SAVINGS	3	\$594,145.79	0.12%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	2	\$346,085.94	0.07%	\$0.00	NA	0
DENALI STATE BANK	2	\$347,274.11	0.07%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,352.58	0.07%	\$0.00	NA	0
DFCU FINANCIAL	3	\$568,862.63	0.12%	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$173,616.85	0.04%	\$0.00		-
DIME SAVINGS BANK OF NORWICH	1	\$171,944.70	0.04%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$203,747.94	0.04%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$168,930.53	0.04%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,072,676.29	0.22%	\$0.00	NA	0
EAST WEST BANK	6	\$1,486,133.10	0.31%	\$0.00	NA	0
EASTERN BANK	2	\$400,301.82	0.08%	\$0.00	NA	0
EASTWOOD BANK	1	\$171,106.54	0.04%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$413,397.20	0.09%	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$409,684.43	0.09%	\$0.00	NA	0
EVERTRUST BANK	2	\$371,875.67	0.08%	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$364,566.11	0.08%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$408,446.89	0.08%	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	2	\$390,530.48	0.08%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$191,520.49	0.04%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$700,766.46	0.15%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,386.91	0.08%	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$180,351.78	0.04%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,420,920.90	0.29%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,418,090.77	0.29%	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$709,644.10	0.15%	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$348,132.52	0.07%	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$215,523.75	0.04%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$160,074.49	0.03%	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	5	\$946,150.44	0.2%	\$0.00	NA	0
FIRST FEDERAL CAPITAL	7	\$1,441,188.61	0.3%	\$0.00	NA	
BANK	/	\$1,441,100.01	0.5 /0 0	\$0.00	INA	Ц_
FIRST FEDERAL SAVINGS	2	\$341,491.23	0.07%	\$0.00	NA	0
BANK LACROSSE-MADISON		·				┡
FIRST FINANCIAL BANK	3	\$679,848.37	0.14%	\$0.00	NA	0
FIRST FUTURE CREDIT	2	\$341,509.73	0.07%	\$0.00	NA	0
UNION	20	·	1.70%			┡
FIRST HAWAIIAN BANK	38	\$8,564,731.88	1.78%	\$0.00	NA	U
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,152,956.45	0.45%	\$0.00	NA	0
FIRST INTERSTATE BANK	17	\$3,340,992.97	0.69%	\$0.00	NA	
FIRST MERIT MORTGAGE	1 /	\$5,540,992.97	0.09%	\$0.00	INA	
CORPORATION	9	\$1,636,471.23	0.34%	\$0.00	NA	0
FIRST MORTGAGE						T
COMPANY INC.	2	\$320,823.11	0.07%	\$0.00	NA	0
FIRST MORTGAGE		ф2.4 <b>7.7</b> 12.20	0.070	40.00	27.4	
COMPANY, L.L.C.	2	\$347,713.28	0.07%	\$0.00	NA	O
FIRST MORTGAGE	6	\$1,179,244.78	0.24%	\$0.00	NA	
CORPORATION	U	\$1,179,244.76	0.24%	\$0.00	INA	U
FIRST NATIONAL BANK	1	\$190,101.62	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK &	1	\$243,015.56	0.05%	\$0.00	NA	0
TRUST	_	Ψ2 13,013.30	0.03 /0 0	ψ0.00	11/1	Ľ
FIRST NATIONAL BANK	8	\$1,667,443.65	0.35%	\$0.00	NA	0
ALASKA		. , ,		,		H
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,850.38	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK IN						H
CANNON FALLS	1	\$159,542.15	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK IN						H
MANITOWOC	2	\$392,677.58	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF	-	Φ1 <b>72</b> 500 <b>77</b>	0.04%	Φ0.00	27.4	
BAR HARBOR	1	\$172,509.77	0.04%	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$160,205.96	0.03%	\$0.00	NA	
CARMI	1	\$100,205.90	0.03 /0 0	\$0.00	INA	
FIRST NATIONAL BANK OF	1	\$188,910.98	0.04%	\$0.00	NA	0
DECATUR	_	Ψ100,910.90	0.0170	ψ0.00	11/1	Ľ
FIRST NATIONAL BANK OF	2	\$391,180.65	0.08%	\$0.00	NA	0
DEERWOOD		. ,				$\vdash$
FIRST NATIONAL BANK OF HUDSON	2	\$324,938.78	0.07%	\$0.00	NA	0
						H
FIRST NATIONAL BANK OF MILLSTADT	1	\$204,189.41	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF						H
OMAHA	21	\$3,860,422.24	0.8%	\$0.00	NA	0
FIRST NATIONAL BANK OF		<b>0100 261 66</b>	0.04~	40.00		丌
WATERLOO	1	\$182,264.89	0.04%	\$0.00	NA	U
FIRST PLACE BANK	45	\$8,870,718.86	1.84%	\$0.00	NA	0

FIRST REPUBLIC SAVINGS BANK	4	\$1,003,151.10	0.21%	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$227,464.86	0.05%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$601,641.27	0.12%	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	14	\$2,877,633.26	0.6%	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$162,748.75	0.03%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$174,377.51	0.04%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$170,140.84	0.04%	\$0.00	NA	0
FREMONT BANK	122	\$24,969,745.34	5.18%	0 \$0.00	NA	0
FULTON BANK	12	\$2,332,020.72	0.48%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$666,545.40	0.14%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$237,099.08	0.05%	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$1,457,630.46	0.3%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$209,535.49	0.04%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$292,861.57	0.06%	0 \$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$156,729.94	0.03%	\$0.00	NA	0
GRANITE BANK	5	\$911,941.07	0.19%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$156,619.98	0.03%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$1,252,906.66	0.26%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	25	\$4,539,699.09	0.94%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$767,427.79	0.16%	0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	9	\$1,475,913.44	0.31%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$231,407.30	0.05%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$201,773.56	0.04%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$161,621.48	0.03%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	13	\$3,008,311.51	0.62%	0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$165,006.81	0.03%	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$408,513.09	0.08%	\$0.00	NA	0
HEARTLAND BANK	3	\$570,605.17	0.12%	0 \$0.00	NA	0_
	1	\$181,695.93	0.04%	1	1	

HEARTLAND CREDIT UNION					
HIBERNIA NATIONAL BANK	5	\$867,852.69	0.18%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$570,489.00	0.12%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$644,526.74	0.13%	\$0.00	NA 0
HOME FINANCING CENTER INC.	9	\$1,701,951.31	0.35%	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$169,141.93	0.04%	\$0.00	NA 0
HOME STATE BANK	2	\$349,575.58	0.07%	\$0.00	NA 0
HOMEFEDERAL BANK	2	\$425,802.16	0.09%	\$0.00	NA 0
HOMETOWN BANK	1	\$269,278.67	0.06%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$26,746.13	0.01%	\$0.00	NA 0
HOYNE SAVINGS BANK	1	\$163,477.79	0.03%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,821.24	0.26%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$175,861.03	0.04%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,741,096.31	0.36%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$173,920.55	0.04%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$165,239.90	0.03%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,260.97	0.03%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$480,328.18	0.1%	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$194,652.53	0.04%	\$0.00	NA 0
IVANHOE FINANCIAL INC.	2	\$319,836.00	0.07%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	17	\$3,475,765.23	0.72%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	4	\$766,088.77	0.16%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,728.45	0.04%	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$327,420.17	0.07%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	30	\$6,232,499.12	1.29%	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,052.89	0.03%	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$561,269.72	0.12%	\$0.00	NA 0
LAKE AREA BANK	1	\$174,051.31	0.04%	\$0.00	NA 0
	1	\$254,987.27	0.05%	\$0.00	NA 0

LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	1	\$161,569.67	0.03% 0	\$0.00	NA 0	,
LANCASTER MORTGAGE SERVICES	1	\$170,035.82	0.04%	\$0.00	NA 0	į
LANDMARK CREDIT UNION	5	\$979,664.29	0.2% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$118,760.74	0.02% 0	\$0.00	NA 0	,
LEADER MORTGAGE COMPANY INC.	12	\$2,432,702.43	0.5% 0	\$0.00	NA 0	,
LIBERTY BANK	5	\$996,482.92	0.21% 0	\$0.00	NA 0	,
LIBERTY BANK FOR SAVINGS	1	\$207,608.34	0.04%	\$0.00	NA 0	į
LIBERTY SAVINGS BANK, FSB	5	\$891,565.36	0.19% 0	\$0.00	NA 0	•
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$190,911.59	0.04%	\$0.00	NA 0	•
LOS ALAMOS NATIONAL BANK	10	\$1,907,724.31	0.4% 0	\$0.00	NA 0	1
LOS ANGELES POLICE CREDIT UNION	1	\$159,047.56	0.03%	\$0.00	NA 0	,
MACHIAS SAVINGS BANK	1	\$231,068.55	0.05% 0	\$0.00	NA 0	Ţ
MACON SAVINGS BANK	2	\$439,683.87	0.09% 0	\$0.00	NA 0	Ī
MAIN STREET FINANCIAL SERVICES CORP	1	\$163,490.48	0.03%	\$0.00	NA 0	,
MARINE BANK MORTGAGE SERVICES	2	\$354,251.37	0.07% 0	\$0.00	NA 0	,
MARQUETTE NATIONAL BANK	1	\$161,511.25	0.03%	\$0.00	NA 0	,
MAYFLOWER COOPERATIVE BANK	1	\$167,832.40	0.03% 0	\$0.00	NA 0	,
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$474,488.76	0.1% 0	\$0.00	NA 0	,
MECHANICS SAVINGS BANK	2	\$383,460.71	0.08%	\$0.00	NA 0	,
MEDFORD CO-OPERATIVE BANK	1	\$184,921.09	0.04%	\$0.00	NA 0	•
MEDWAY COOPERATIVE BANK	1	\$288,740.14	0.06%	\$0.00	NA 0	į
MEMBERS MORTGAGE COMPANY INC.	3	\$762,887.37	0.16%	\$0.00	NA 0	1
MERCANTILE NATIONAL BANK OF INDIANA	1	\$171,124.34	0.04% 0	\$0.00	NA 0	,
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,794,232.11	0.58% 0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	1	\$178,312.83	0.04% 0	\$0.00	NA 0	,
	1	\$193,720.49	0.04% 0	\$0.00	NA 0	Ţ

MERRIMACK COUNTY SAVINGS BANK					
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$471,091.17	0.1% 0	\$0.00	NA 0
METROBANK	1	\$155,120.60	0.03% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$270,686.07	0.06% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	44	\$8,463,893.79	1.76% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$199,759.19	0.04% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$908,589.61	0.19% 0	\$0.00	NA 0
MID-STATE BANK	6	\$1,316,856.38	0.27% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	3	\$526,531.95	0.11% 0	\$0.00	NA 0
MILFORD BANK, THE	4	\$876,456.58	0.18% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$369,875.62	0.08% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	2	\$312,746.58	0.06% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$974,684.83	0.2% 0	\$0.00	NA 0
MONSON SAVINGS BANK	6	\$1,195,561.33	0.25% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	19	\$4,145,130.66	0.86% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$332,009.02	0.07% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$165,470.50	0.03% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,041,771.64	0.22% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$195,516.31	0.04% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$128,705.90	0.03% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	17	\$3,457,523.16	0.72% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,976,547.63	0.83% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	19	\$3,397,957.99	0.71% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	58	\$11,591,622.82	2.41% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$275,752.73	0.06% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$350,588.13	0.07% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$1,257,326.30	0.26% 0	\$0.00	NA 0

NORTH FORK BANK	1	\$308,911.95	0.06%	\$0.00	NA	0
NORTH SHORE BANK, A	3	\$518,545.46	0.11%	\$0.00	NA	0
CO-OPERATIVE BANK	3	·				$\vdash$
NORTHMARK BANK	1	\$159,388.51	0.03%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	25	\$5,392,783.11	1.12%	\$0.00	NA	0
NORTHWESTERN						
MORTGAGE COMPANY	7	\$1,413,686.64	0.29%	\$0.00	NA	0
NORWOOD COOPERATIVE	2	Ф2 <i>С</i> 7 451 74	0.000	Φ0.00	NTA	
BANK	2	\$367,451.74	0.08%	\$0.00	NA	U
NPB MORTGAGE LLC	1	\$183,232.77	0.04%	\$0.00	NA	0
NRL FEDERAL CREDIT	3	\$578,125.06	0.12%	\$0.00	NA	0
UNION	3	ψ370,123.00	0.1270	ψ0.00	1471	
NWA FEDERAL CREDIT	5	\$1,057,443.47	0.22%	\$0.00	NA	0
UNION	2		0.000	Φ0.00		
OAK BANK	2	\$449,555.77	0.09%	\$0.00	NA	U
OAK TRUST AND SAVINGS BANK	1	\$183,396.80	0.04%	\$0.00	NA	0
OCEAN BANK DBA OCEAN						
MORTGAGE BANKERS	4	\$760,781.91	0.16%	\$0.00	NA	0
OCEANFIRST BANK	13	\$2,485,504.19	0.52%	\$0.00	NA	0
ORANGE COUNTY						
TEACHERS FEDERAL	5	\$874,029.40	0.18%	\$0.00	NA	0
CREDIT UNION						
ORNL FEDERAL CREDIT	1	\$237,256.10	0.05%	\$0.00	NA	0
UNION		+,		+		Ě
PACIFIC TRANSPORTATION	1	\$224,061.82	0.05%	\$0.00	NA	0
FEDERAL CREDIT UNION PARTNERS BANK	1	\$163,568.30	0.03%	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,336,386.01	0.03% 0	1		
PAVILION MORTGAGE	0	\$1,330,380.01	0.28%	\$0.00	NA	0
COMPANY	7	\$1,411,964.31	0.29%	\$0.00	NA	0
PAWTUCKET CREDIT						
UNION	4	\$675,384.61	0.14%	\$0.00	NA	0
PENINSULA MORTGAGE	3	\$682,221.39	0.14% (	\$0.00	NI A	0
BANKERS CORPORATION	3	\$082,221.39	0.14%	\$0.00	NA	U
PENNSYLVANIA STATE	1	\$202,918.20	0.04%	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	\$202,710.20	0.0476	ψ0.00	11/1	_
PEOPLES BANK & TRUST		*****				
COMPANY OF PICKETT	1	\$143,570.42	0.03%	\$0.00	NA	0
COUNTY DEODLES TRUST AND						
PEOPLES TRUST AND SAVINGS BANK	1	\$197,584.94	0.04%	\$0.00	NA	0
PFF BANK AND TRUST	1	\$152,126.66	0.03%	\$0.00	NA	0
PHH MORTGAGE SERVICES		,				
CORPORATION	2	\$330,243.41	0.07%	\$0.00	NA	0
PINNACLE FINANCIAL	2	\$602.660.61	0.1407	\$0.00	NT A	0
CORPORATION	3	\$683,669.61	0.14%	\$0.00	NA	U

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PLANTATION FEDERAL SAVINGS BANK INC.	1	\$189,970.68	0.04%	0 \$0.00	NA	0
POINT LOMA CREDIT	1	\$147,020.86	0.03%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,301.17	0.04%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$250,134.41	0.05%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$631,184.19	0.13%	0 \$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$571,109.22	0.12%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$262,757.96	0.05%	0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$217,235.34	0.05%	0 \$0.00	NA	0
REGIONS BANK	1	\$146,158.86	0.03%	0 \$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$190,633.97	0.04%	0 \$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$708,708.75	0.15%	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,968.84	0.08%	0 \$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$159,476.30	0.03%	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$202,176.27	0.04%	0 \$0.00	NA	0
SAFE CREDIT UNION	2	\$462,309.29	0.1%	0 \$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$208,711.41	0.04%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$229,647.06	0.05%	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$807,249.78	0.17%	0 \$0.00	NA	0
SAVINGS INSTITUTE	1	\$231,498.22	0.05%	0 \$0.00	NA	0
SBC MORTGAGE, LLC	3	\$499,378.93	0.1%	0 \$0.00	NA	0
SEATTLE SAVINGS BANK	29	\$5,659,030.44	1.17%	0 \$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	11	\$2,538,177.39	0.53%	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$483,693.59	0.1%	\$0.00	NA	0
SHREWSBURY STATE BANK	4	\$917,210.52	0.19%	0 \$0.00	NA	0
SKY FINANCIAL GROUP	22	\$4,269,984.02	0.89%	0 \$0.00	NA	0
SOLIDARITY COMMUNITY	I	<b>\$207.022.02</b>	0.060	0 \$0.00	NA	
FEDERAL CREDIT UNION	1	\$305,933.93	0.06%	30.00		U
	SAVINGS BANK INC.  POINT LOMA CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  PRIMEWEST MORTGAGE CORPORATION  PUBLIC SERVICE EMPLOYEES CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  REGIONS BANK  ROCKLAND FEDERAL CREDIT UNION  ROCKLAND TRUST COMPANY  ROCKY MOUNTAIN MORTGAGE COMPANY  ROEBLING SAVINGS AND LOAN  SABINE STATE BANK AND TRUST COMPANY  SAFE CREDIT UNION  SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION  SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION  SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MENDOCINO COUNTY  SAVINGS INSTITUTE  SBC MORTGAGE, LLC  SEATTLE SAVINGS BANK OF WARREN  SECURITY MORTGAGE CORPORATION  SHREWSBURY STATE BANK SKY FINANCIAL GROUP	SAVINGS BANK INC.  POINT LOMA CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  PRIMEWEST MORTGAGE CORPORATION  PUBLIC SERVICE EMPLOYEES CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  REGIONS BANK  ROCKLAND FEDERAL CREDIT UNION  ROCKLAND TRUST COMPANY  ROCKY MOUNTAIN MORTGAGE COMPANY  ROEBLING SAVINGS AND LOAN  SABINE STATE BANK AND TRUST COMPANY  SAFE CREDIT UNION  SAFE CREDIT UNION  SAFEWAY ROCKY MOUNTAIN 1  SAFE CREDIT UNION  SAFEWAY ROCKY MOUNTAIN 2  SAFE CREDIT UNION 2  SAFEWAY ROCKY MOUNTAIN 1  SAFE CREDIT UNION 2  SAFEWAY ROCKY MOUNTAIN 5  SAFEWAY ROCKY MOUNTAIN 1  SAVINGS BANK OF 1  SAVINGS BANK OF 1  SAVINGS BANK OF 2  SEATTLE SAVINGS BANK 29  SECOND NATIONAL BANK 11  SECURITY MORTGAGE CORPORATION 21  SHREWSBURY STATE BANK 4  SKY FINANCIAL GROUP 22	SAVINGS BANK INC.   1   \$189,970.68	SAVINGS BANK INC.   1   \$189,970.08   0.04%	SAVINGS BANK INC.   1   \$189,970.68   \$0.04% 0   \$0.00	SAVINGS BANK INC.   1   \$189,9/0.68   0.04%   0   \$0.00   NA

SOUTHTRUST MORTGAGE CORPORATION	1	\$239,197.74	0.05%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$190,622.78	0.04% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$1,251,493.71	0.26% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	5	\$921,325.50	0.19% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$175,269.34	0.04% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	14	\$2,532,944.37	0.53% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$401,695.88	0.08% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$571,085.25	0.12% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$442,305.00	0.09% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$1,152,969.98	0.24% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$554,482.18	0.12%	\$0.00	NA	0
STAR ONE CREDIT UNION	13	\$2,773,484.64	0.58% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$167,545.86	0.03% 0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$176,888.04	0.04% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$412,708.24	0.09% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$174,644.41	0.04% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$453,874.07	0.09% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$162,007.61	0.03% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	10	\$1,776,490.09	0.37% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$993,273.40	0.21% 0	\$0.00	NA	0
STRATA BANK	1	\$168,910.19	0.04% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,483.09	0.04% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$924,500.58	0.19% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$478,572.34	0.1% 0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$464,557.83	0.1% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$167,733.21	0.03% 0	\$0.00	NA	0
	1	\$170,642.35	0.04% 0	\$0.00	NA	0
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TCF MORTGAGE CORPORATION						
TELCOM CREDIT UNION	3	\$557,486.59	0.12%	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$751,670.73	0.16%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$356,837.85	0.07%	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$292,319.02	0.06%	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	21	\$5,025,530.71	1.04%	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$667,701.37	0.14%	\$0.00	NA 0	
THE PARK BANK	1	\$161,987.16	0.03%	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	1	\$163,039.05	0.03%	\$0.00	NA 0	
THE RAHWAY SAVINGS INSTITUTION	2	\$415,729.41	0.09%	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	1	\$230,258.61	0.05%		NA 0	
TIERONE BANK	3	\$603,467.51	0.13%	\$0.00	NA 0	_
TOWER FEDERAL CREDIT UNION	2	\$536,886.05	0.11%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$293,717.59	0.06%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$21,042.76	0% 0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	2	\$376,974.27	0.08%	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	1	\$163,532.19	0.03%	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$200,892.48	0.04%	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPANY	1	\$188,827.23	0.04%	\$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	2	\$359,188.52	0.07%	\$0.00	NA 0	
U. S. MORTGAGE CORP.	4	\$690,852.90	0.14%	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	3	\$678,446.09	0.14%	\$0.00	NA 0	
UNION BANK	4	\$769,655.52	0.16%			
UNIONBANK	3	\$548,036.70	0.11%			
UNITED BANK OF UNION	5	\$1,090,966.36	0.23%			+-
UNITED BANK, N.A.	1	\$180,189.56	0.04%	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$374,934.50	0.08%	\$0.00	NA 0	

UNITED COOPERATIVE BANK	1	\$179,291.14	0.04%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,605,824.69	0.54%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	11	\$2,072,629.89	0.43%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,339.36	0.05%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$214,678.02	0.04%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$736,526.03	0.15%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$606,961.91	0.13%	0	\$0.00	NA	0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$159,607.80	0.03%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$556,719.89	0.12%	0	\$0.00	NA	0
USA MONEY CENTER INC.	1	\$219,629.40	0.05%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$174,640.38	0.04%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	11	\$2,108,888.27	0.44%	0	\$0.00	NA	0
VIRTUALBANK	2	\$514,633.19	0.11%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$317,021.66	0.07%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	1	\$158,715.29	0.03%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,712.08	0.03%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$168,925.61	0.04%	0	\$0.00	NA	0
WAUKESHA STATE BANK	5	\$851,125.59	0.18%	0	\$0.00	NA	0
WESCOM CREDIT UNION	7	\$1,348,011.55	0.28%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$206,609.46	0.04%	0	\$0.00	NA	0
WESTMARK CREDIT UNION	1	\$159,617.38	0.03%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,320.20	0.03%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$222,944.51	0.05%	0	\$0.00	NA	0
WINCHESTER SAVINGS BANK	1	\$176,941.27	0.04%	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$161,834.30	0.03%	0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	2	\$332,482.06	0.07%	0	\$0.00	NA	0
WORKERS CREDIT UNION	2	\$346,168.01	0.07%	0	\$0.00	NA	0
WORLD SAVINGS BANK	29	\$5,915,538.23	1.23%	0	\$0.00	NA	0
	2	\$338,071.96	0.07%	0	\$0.00	NA	0

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	WORTHINGTON MORTGAGE GROUP INC.							
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,047,517.56	0.22%	0	\$0.00	NA	0
	Unavailable	312	\$61,623,525.47	9.89%	0	\$0.00	NA	0
Total		2,470	\$495,788,472.00	100%	0	\$0.00		0
31416VDP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,577,086.34	0.33%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,703,659.24	0.35%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$513,088.21	0.11%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	5	\$1,007,623.48	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,812.97	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$184,295.53	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$246,362.99	0.05%		\$0.00	NA	
	AGFIRST FARM CREDIT BANK	47	\$9,857,500.53	2.04%		\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	4	\$732,604.64	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$793,696.42	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$137,750.60	0.03%		\$0.00	NA	
	AMERICA FIRST CREDIT UNION	2	\$396,461.65	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,244.87	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$245,829.93	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$208,532.10	0.04%		\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,120.18	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,187.04	0.04%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$196,722.91	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$590,544.14	0.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,005,177.50	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$754,525.72	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,858.51	0.11%	0	\$0.00	NA	0

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AMERICAN SAVINGS BANK	1	\$184,533.22	0.04% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK,	4	\$1,085,119.23	0.23% 0	\$0.00	NA 0
F.S.B.		Ψ1,003,117.23	0.23 70 0	ψ0.00	11710
AMERICAN UNIFIED	2	\$392,194.57	0.08% 0	\$0.00	NA 0
MORTGAGE, INC.		·			
AMERITRUST MORTGAGE CORPORATION	1	\$167,398.88	0.03% 0	\$0.00	NA 0
ANCHORBANK FSB	16	\$3,279,312.57	0.68% 0	\$0.00	NA 0
ANHEUSER-BUSCH	10				
EMPLOYEES CREDIT UNION	3	\$545,127.13	0.11% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE	40	Φ0.402.264.25	1.076	Φ0.00	N. A. O.
INC.	48	\$9,483,264.25	1.97% 0	\$0.00	NA 0
ASTORIA FEDERAL					
SAVINGS AND LOAN	1	\$266,357.02	0.06% 0	\$0.00	NA 0
ASSOCIATION					
AURORA FINANCIAL	2	\$325,508.78	0.07% 0	\$0.00	NA 0
GROUP INC. BANCORPSOUTH BANK	17	\$3,439,519.62	0.71% 0	\$0.00	NA O
BANK CENTER FIRST	1 /	\$179,404.58	0.71% 0	\$0.00	NA 0 NA 0
BANK MUTUAL	13	\$2,461,882.91	0.04% 0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$470,490.26	0.31% 0	\$0.00	NA 0
BANK OF HANOVER AND		\$470,430.20	0.1 70 0	φυ.υυ	NAU
TRUST COMPANY	1	\$272,784.25	0.06% 0	\$0.00	NA 0
BANK OF HAWAII	45	\$11,058,662.02	2.29% 0	\$0.00	NA 0
BANK OF LANCASTER					
COUNTY NA	1	\$293,864.31	0.06% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	11	\$2,231,116.74	0.46% 0	\$0.00	NA 0
BANK OF STANLY	1	\$242,136.16	0.05% 0	\$0.00	NA 0
BANK OF THE CASCADES	8	\$1,740,680.25	0.36% 0	\$0.00	NA 0
BANK-FUND STAFF	8	\$1,781,629.40	0.37% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	O	Ψ1,701,025.40	0.57700	ψ0.00	11710
BANKERS FINANCIAL	1	\$194,308.62	0.04% 0	\$0.00	NA 0
GROUP INC.	1	·	0.046(.0		
BANKILLINOIS	1	\$200,919.30	0.04% 0	\$0.00	NA 0
BANKIOWA BANKINITED EEDERAL	1	\$162,051.49	0.03% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$232,650.22	0.05% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$175,351.06	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$969,999.97	0.2% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$525,637.48	0.2 % 0	\$0.00	NA 0
BENCHMARK BANK	2	\$439,534.17	0.09% 0	\$0.00	NA 0
BENEFICIAL MUTUAL		·			
SAVINGS BANK	1	\$223,058.64	0.05% 0	\$0.00	NA 0
BENJAMIN FRANKLIN	1	¢227 525 22	0.050	<b>ሰ</b> ለ ለለ	NIAO
SAVINGS BANK	I	\$237,525.28	0.05% 0	\$0.00	NA 0
BETHPAGE FEDERAL	1	\$275,877.37	0.06% 0	\$0.00	NA 0
CREDIT UNION	1	ΨΔ13,011.31	0.00700	φυ.υυ	11/1

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$21,109,433.59	4.38%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$517,714.92	0.11%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	47	\$9,110,049.00	1.89%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$416,697.09	0.09%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$187,979.88	0.04%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$226,258.87	0.05%	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$216,808.49	0.04%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	14	\$3,028,245.67	0.63%	\$0.00	NA	0
BUSEY BANK	3	\$573,164.31	0.12%	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$420,273.47	0.09%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$532,023.66	0.11%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,608,245.05	0.33%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	17	\$3,356,236.34	0.7%	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$220,066.18	0.05%	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,620.44	0.04%	\$0.00	NA	0
CARROLLTON BANK	2	\$430,877.65	0.09%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$512,246.43	0.11%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$383,302.79	0.08%	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$334,206.35	0.07%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$2,033,395.94	0.42%	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$210,296.56	0.04%	\$0.00	NA	0
CENTRAL PACIFIC BANK	11	\$2,584,089.27	0.54%	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$427,176.10	0.09%	\$0.00		
CENTRAL STATE BANK	1	\$163,459.95	0.03%	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	1	\$268,914.08	0.06%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$194,757.95	0.04%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$926,387.32	0.19%	\$0.00	NA	0

CHEMICAL BANK	1	\$183,310.09	0.04% 0	\$0.00	NA	0
CHEVRONTEXACO	3	\$760,609.12	0.16% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	3	\$700,009.12	0.10%0	\$0.00	INA	U
CHEVY CHASE BANK, FSB -	6	\$1,407,824.74	0.29% 0	\$0.00	NA	0
DEDICATED CHANNEL	-	Ψ1,407,024.74	0.27700	Ψ0.00	11/1	_
CHITTENDEN TRUST	1	\$187,968.75	0.04% 0	\$0.00	NA	0
COMPANY		+		7 0 10 0		_
CIMARRON MORTGAGE	1	\$176,217.23	0.04% 0	\$0.00	NA	0
COMPANY						
CITADEL FEDERAL CREDIT	1	\$205,332.16	0.04% 0	\$0.00	NA	0
UNION CITIZENS DANIZ	1	¢270 251 70	0.0607.0	\$0.00	NT A	0
CITIZENS BANK CITIZENS EQUITY FIRST	1	\$278,351.70	0.06% 0	\$0.00	NA	U
CREDIT UNION	1	\$182,389.72	0.04% 0	\$0.00	NA	0
CITIZENS FIRST						
WHOLESALE MORTGAGE	5	\$921,807.85	0.19% 0	\$0.00	NA	0
CITIZENS MORTGAGE						
CORPORATION	1	\$304,289.75	0.06% 0	\$0.00	NA	0
CITY LINE MORTGAGE	-	<b>010604077</b>	0.046(0	<b>#0.00</b>	27.4	0
CORPORATION	1	\$196,248.77	0.04% 0	\$0.00	NA	0
CITY NATIONAL BANK OF	1	¢170.704.52	0.040/.0	\$0.00	NI A	0
SULPHUR SPRINGS	1	\$170,704.53	0.04% 0	\$0.00	NA	U
CITYWIDE MORTGAGE	4	\$737,985.97	0.15% 0	\$0.00	NA	0
COMPANY	4	\$131,963.91	0.15%0	\$0.00	INA	U
CLINTON SAVINGS BANK	3	\$755,189.39	0.16% 0	\$0.00	NA	0
CLYDE SAVINGS BANK	1	\$187,271.52	0.04% 0	\$0.00	NA	0
COMPANY		·		·		_
COAST BANK OF FLORIDA	3	\$489,288.81	0.1% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT	7	\$1,457,599.53	0.3% 0	\$0.00	NA	0
UNION			0.00	40.00		
COLONIAL SAVINGS FA	4	\$941,221.77	0.2% 0			
COLUMBIA CREDIT UNION	3					
COLUMBIA EQUITIES LTD.	1	\$165,875.37	0.03% 0	\$0.00	NA	0
COLUMBIA RIVER BANK	2	¢261.240.05	0.076	Φ0.00	374	
DBA COLUMBIA RIVER	2	\$361,340.97	0.07% 0	\$0.00	NA	U
MORTGAGE GROUP COLUMBIA RIVER						
BANKING COMPANY DBA						
COLUMBIA RIVER	2	\$308,244.42	0.06% 0	\$0.00	NA	0
MORTGAGE GROUP						
COMMERCIAL STATE BANK	2	\$495,701.98	0.1% 0	\$0.00	NA	0
COMMUNITY BANK &		·				
TRUST CO.	1	\$163,249.26	0.03% 0	\$0.00	NA	0
COMMUNITY CREDIT	-	<b>01.000.101.0</b> =	0.07~	40.00		
UNION	6	\$1,209,121.97	0.25% 0	\$0.00	NA	O
COMMUNITY MORTGAGE	4	¢020,400,60	0.100/.0	ΦΩ ΩΩ	NT A	0
FUNDING, LLC	4	\$920,498.68	0.19% 0	\$0.00	NA	U
	2	\$416,791.96	0.09% 0	\$0.00	NA	0

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COMMUNITY SECURITY BANK					
CORTRUST BANK	1	\$165,512.01	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,333,297.05	0.48% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$231,228.60	0.05%	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$193,248.03	0.04% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	2	\$408,194.16	0.08% 0	\$0.00	NA 0
CUNA CREDIT UNION	3	\$632,019.50	0.13% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$557,381.69	0.12% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	4	\$838,697.89	0.17%	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	2	\$364,531.14	0.08%	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	2	\$493,808.19	0.1% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$812,412.87	0.17% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$848,057.22	0.18% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$149,259.02	0.03%	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$134,132.63	0.03% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$162,189.74	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$900,794.38	0.19% 0	\$0.00	NA 0
EAST WEST BANK	10	\$1,867,497.71	0.39% 0	\$0.00	NA 0
EASTERN BANK	1	\$187,804.17	0.04% 0	\$0.00	
EASTMAN CREDIT UNION	1	\$152,126.71	0.03% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$163,296.04	0.03% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$179,013.25	0.04%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,734.36	0.05%	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$164,611.40	0.03% 0	\$0.00	NA 0
EXTRACO MORTGAGE	11	\$2,282,322.57	0.47% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$219,402.16	0.05% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	2	\$434,582.48	0.09% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$376,594.64	0.08% 0	\$0.00	NA 0
	1	\$181,319.89	0.04% 0	\$0.00	NA 0

FALMOUTH CO-OPERATIVE BANK THE						
FARMERS AND MERCHANTS TRUST COMPANY	1	\$165,440.27	0.03%	\$0.00	NA	)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,850.38	0.04%	\$0.00	NA	)
FINANCIAL PARTNERS CREDIT UNION	4	\$799,621.95	0.17%	\$0.00	NA	)
FIRST CENTURY BANK, NA	1	\$294,109.93	0.06%	\$0.00	NA (	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$987,475.21	0.2%	\$0.00		
FIRST CITIZENS BANK NA	1	\$209,153.85	0.04%	\$0.00	NA (	)
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$201,112.73	0.04%	\$0.00	NA	)
FIRST COUNTY BANK	1	\$175,671.23	0.04%	\$0.00	NA (	)
FIRST EASTERN MORTGAGE CORPORATION	1	\$173,531.52	0.04%	\$0.00	NA	)
FIRST FEDERAL BANK OF OHIO	1	\$162,619.44	0.03%	\$0.00	NA	)
FIRST FEDERAL BANK, FSB	3	\$571,059.87	0.12%	\$0.00	NA (	)
FIRST FEDERAL CAPITAL BANK	5	\$1,000,611.16	0.21%	\$0.00	NA	)
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$187,104.46	0.04%	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$173,234.71	0.04%	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$199,977.39	0.04%	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$195,689.09	0.04%	\$0.00	NA	)
FIRST FINANCIAL BANK	2	\$398,882.52	0.08%	\$0.00	NA (	)
FIRST FUTURE FEDERAL CREDIT UNION	5	\$1,096,273.89	0.23%	\$0.00	NA	)
FIRST HAWAIIAN BANK	38	\$9,417,977.24	1.95%	\$0.00	NA (	)
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,879,910.84	0.39%	\$0.00	NA	)
FIRST INTERSTATE BANK	13	\$2,609,481.50	0.54%	\$0.00	NA (	)
FIRST MERIT MORTGAGE CORPORATION	14	\$2,583,985.83	0.54%	\$0.00	NA	)
FIRST MORTGAGE COMPANY INC.	3	\$578,614.42	0.12%	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,392.24	0.03%	\$0.00	NA	)
FIRST NATIONAL BANK ALASKA	5	\$1,169,312.57	0.24%	\$0.00	NA	)
	2	\$406,952.17	0.08%	\$0.00	NA	)

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK IN CANNON FALLS	2	\$347,249.26	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$711,454.74	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$354,984.66	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$425,706.59	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	23	\$4,326,845.68	0.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$187,275.05	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$522,938.62	0.11%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$189,990.29	0.04%	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$222,208.34	0.05%	0	\$0.00	NA	0
FIRST PENN BANK	2	\$404,483.30	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	45	\$9,655,940.88	2%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$374,014.82	0.08%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$269,255.55	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	14	\$2,942,533.56	0.61%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$205,488.91	0.04%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$192,392.37	0.04%	0	\$0.00	NA	0
FREMONT BANK	130	\$27,282,696.32	5.66%	0	\$0.00	NA	0
FULTON BANK	8	\$1,570,474.51	0.33%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$170,553.03	0.04%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$452,741.49	0.09%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$1,155,305.45	0.24%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$268,399.59	0.06%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$87,941.35	0.02%	0	\$0.00	NA	0
GRANITE BANK	6	\$1,200,545.46	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$614,551.55	0.13%				
GROUP ONE MORTGAGE	6	\$1,143,062.79	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$1,694,966.07	0.35%				
01.12011	23	\$4,226,924.15	0.88%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	4	\$866,403.85	0.18%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	8	\$1,664,682.56	0.35%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$282,785.96	0.06%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$312,981.17	0.06%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$168,077.76	0.03%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	8	\$1,932,092.26	0.4% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$242,651.96	0.05%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$231,843.34	0.05%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$177,952.22	0.04%	\$0.00	NA	0
HINSDALE BANK & TRUST	3	\$670,131.43	0.14%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$540,355.34	0.11%	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$206,483.94	0.04%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$1,066,779.61	0.22%	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$901,503.03	0.19%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$463,911.61	0.1%	\$0.00	NA	0
HOME STATE BANK	1	\$184,717.67	0.04%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,257.95	0.03%	\$0.00	NA	0
HOMEFEDERAL BANK	4	\$780,454.29	0.16%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$219,370.60	0.05%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$169,130.65	0.04%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$161,047.72	0.03%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,281,127.81	0.47%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$535,209.09	0.11%	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$267,042.01	0.06%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$200,061.11	0.04%	\$0.00	NA	0
	1	\$231,505.46	0.05%	\$0.00	NA	0

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IOWA BANKERS MORTGAGE CORPORATION						
IRWIN UNION BANK AND TRUST COMPANY	3	\$753,801.72	0.16%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$566,598.49	0.12%	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$225,815.80	0.05%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	18	\$3,883,704.32	0.81%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,156,717.12	0.24%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$170,721.55	0.04%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$413,807.72	0.09%	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$170,037.62	0.04%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	26	\$5,159,000.80	1.07%	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$804,173.59	0.17%			
LAKE AREA BANK	1	\$175,802.46	0.04%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$250,150.27	0.05%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$282,158.32	0.06%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$179,923.62	0.04%	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,719,223.00	0.36%	\$0.00	NA	0
LEADER BANK, N.A.	5	\$1,099,751.26	0.23%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	10	\$1,915,819.36	0.4%	\$0.00	NA	0
LIBERTY BANK	7	\$1,427,561.98	0.3%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$469,468.46	0.1%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	14	\$2,642,761.57	0.55%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	19	\$3,984,601.33	0.83%	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$367,377.70	0.08%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$391,169.02	0.08%	\$0.00	NA	0
MACON SAVINGS BANK	3	\$713,744.11	0.15%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$346,129.97	0.07%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$1,053,433.49	0.22%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$224,898.82	0.05%	\$0.00	NA	0

MARQUETTE BANK	1	\$168,305.80	0.03%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$159,328.87	0.03%	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$351,642.18	0.07%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$756,007.67	0.16%	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$291,978.43	0.06% 0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	2	\$474,805.06	0.1%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$192,701.29	0.04%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$225,563.06	0.05%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$437,027.79	0.09%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,061,267.85	0.63%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$385,218.40	0.08%	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$189,257.41	0.04%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$571,810.26	0.12% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$783,973.19	0.16% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$171,144.56	0.04% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	32	\$6,963,568.94	1.44%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,381,936.72	0.29%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$176,790.01	0.04%	\$0.00	NA	0
MID-STATE BANK	5	\$1,162,829.63	0.24%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$159,835.95	0.03%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$277,869.22	0.06%	\$0.00	NA	0
MILFORD BANK, THE	3	\$548,804.17	0.11% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$190,774.84	0.04%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$576,741.29	0.12% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,595.28	0.09%	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$1,135,346.39	0.24% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	20	\$3,941,624.31	0.82% 0	\$0.00	NA	0

MORTGAGE C CORPORATION		1	\$277,796.29	0.06%	\$0.00	NA	0
MORTGAGE L NETOWRK US	ENDERS	1	\$197,511.14	0.04%	\$0.00	NA	.0
MOUNTAIN ST MORTGAGE C	· <del>-</del>	1	\$153,238.77	0.03%	\$0.00	NA	0
MT. MCKINLE	Y BANK	1	\$184,611.99	0.04%	\$0.00	NA	0
MURRAY FINA ASSOCIATES I		1	\$242,750.80	0.05%	\$0.00	NA	0
NATIONAL CI MORTGAGE C		16	\$3,198,729.72	0.66%	\$0.00	NA	0
NATIONWIDE MORTGAGE C DEDICATED C	OMPANY -	11	\$2,160,669.88	0.45%	\$0.00	NA	0
NATIONWIDE MORTGAGE C		12	\$2,499,320.05	0.52%	\$0.00	NA	0
NAVY FEDERA UNION	AL CREDIT	45	\$9,764,684.42	2.03%	\$0.00	NA	.0
NEWTOWN SA	VINGS BANK	4	\$783,211.58	0.16%	\$0.00		
NORTH FORK	BANK	4	\$791,590.20	0.16%	\$0.00	NA	0
NORTH SHORI CO-OPERATIV	, , ,	1	\$200,305.75	0.04%	\$0.00	NA	.0
NORTHERN OI INVESTMENT		6	\$1,141,238.60	0.24%	\$0.00	NA	0
NORTHROP GI FEDERAL CRE		3	\$641,844.16	0.13%	\$0.00	NA	.0
NORTHWEST I CREDIT UNION		32	\$6,668,783.93	1.38%	\$0.00	NA	.0
NORTHWESTE MORTGAGE C		12	\$2,517,607.65	0.52%	\$0.00	NA	.0
NORWOOD CO BANK	OOPERATIVE	2	\$392,176.93	0.08%	\$0.00	NA	0
NRL FEDERAL UNION	. CREDIT	1	\$149,934.32	0.03%	\$0.00	NA	0
NVR MORTGA INC.		1	\$254,897.91	0.05%	\$0.00	NA	0
NWA FEDERA UNION	L CREDIT	7	\$1,437,515.02	0.3%	\$0.00	NA	0
OAK BANK		1	\$163,057.85	0.03%	\$0.00	NA	0
OAK TRUST A BANK	ND SAVINGS	1	\$161,747.90	0.03%	·		0
OCEAN BANK		1	\$252,112.28	0.05%	1		0
OCEANFIRST 1		4	\$1,001,272.04	0.21%	\$0.00	NA	0
OLD FORT BA	NKING	1	\$134,618.23	0.03%	\$0.00	NA	0
ORANGE COU TEACHERS FE CREDIT UNION	DERAL	5	\$1,017,429.08	0.21%	\$0.00	NA	0

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OREGON TELCO CREDIT UNION	1	\$198,749.79	0.04% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$434,628.40	0.09% 0	\$0.00	NA 0
PARK BANK	1	\$205,993.51	0.04% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$789,242.47	0.16% 0	\$0.00	
PAVILION MORTGAGE COMPANY	4	\$777,138.77	0.16% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,373,363.65	0.28% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	1	\$162,941.60	0.03% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	3	\$592,098.49	0.12% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$208,128.19	0.04% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$219,542.24	0.05% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$736,812.77	0.15% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$217,399.15	0.05% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$227,078.96	0.05% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$527,410.30	0.11% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$241,981.15	0.05% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$538,137.93	0.11% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$197,968.32	0.04% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$426,097.44	0.09% 0	\$0.00	
QUALSTAR CREDIT UNION	1	\$238,292.25		\$0.00	
REDWOOD CREDIT UNION	1	\$295,021.44	0.06% 0	\$0.00	
REPUBLIC BANK	1	\$239,029.67	0.05% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$201,332.68	0.04% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$310,673.50	0.06% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,723.28	0.04% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$337,295.16	0.07% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$263,810.20	0.05% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$522,780.93	0.11% 0	\$0.00	NA 0
SAVINGS INSTITUTE	2	\$383,774.33	0.08% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	6	\$1,185,162.59	0.25% 0	\$0.00	NA 0

ORTGAGE	1					ПП
	1	\$169,236.69	0.04% 0	\$0.00	NA	0
K OF PUERTO	1	\$220,536.81	0.05% 0	\$0.00	NA	0
VINGS BANK	25	\$5,346,893.12	1.11% 0	\$0.00	NA	0
		Ψ1,370,071.30	0.55700	Ψ0.00	1111	Ľ
	4	\$913,780.55	0.19% 0	\$0.00	NA	0
	2	\$417,468.11	0.09% 0	\$0.00	NA	0
IAL GROUP	27	\$5,061,830.16	1.05% 0	\$0.00	NA	0
	1	\$182,280.82	0.04% 0	\$0.00	NA	0
	1	\$167,863.14	0.03% 0	\$0.00	NA	0
TRAL BANK,	1	\$221,922.83	0.05% 0	\$0.00	NA	0
	3	\$686,783.25	0.14% 0	\$0.00	NA	0
	1	\$192,111.28	0.04% 0	\$0.00	NA	0
T CREDIT	8	\$1,704,791.58	0.35% 0	\$0.00	NA	0
REDIT UNION	3	\$631,585.18	0.13% 0	\$0.00	NA	0
BANK FSB	13	\$2,645,209.01	0.55% 0	\$0.00	NA	0
	2	\$428,293.63	0.09% 0	\$0.00	NA	0
ANK	2	\$487,808.99	0.1% 0	\$0.00	NA	0
	7	\$1,430,001.43	0.3% 0	\$0.00	NA	0
	4	\$814,225.46	0.17% 0	\$0.00	NA	0
CIAL GROUP,	2	\$330,399.96	0.07% 0	\$0.00	NA	0
REDIT UNION	7	\$1,555,915.17	0.32% 0	\$0.00	NA	0
OF LACROSSE	2	\$513,457.64	0.11% 0	\$0.00	NA	0
OF NEW	1	\$197,491.19	0.04% 0	\$0.00	NA	0
OF SOUTHERN	1	\$180,290.72	0.04% 0	\$0.00	NA	0
OF THE	2	\$345,732.17	0.07% 0	\$0.00	NA	0
OYEES CREDIT	13	\$2,398,545.35	0.5% 0	\$0.00	NA	0
						-
VINGS BANK	2	\$462,570.86	0.1% 0	\$0.00	NA	0
	VINGS BANK CIONAL BANK ORTGAGE ON EE SCHOOLS ON IAL GROUP COMMUNITY EDIT UNION FEDERAL ON AIRLINES EDIT UNION T CREDIT REDIT UNION T CREDIT REDIT UNION BANK FSB ORTGAGE ON ANK MORTGAGE ON EDERAL ON CIAL GROUP, REDIT UNION OF LACROSSE OF NEW COF SOUTHERN COF THE	VINGS BANK PIONAL BANK PIONAL BANK  ORTGAGE ON PE SCHOOLS ON PE SCHOOLS ON PEDERAL ON PEDERAL ON PEDERAL ON PEDERAL ON PEDERAL ON PEDIT UNION PEDERAL ON  VINGS BANK VINGS BANK VINGS BANK VINGS BANK VINGS BANK  S1,596,891.50  ORTGAGE ON CE SCHOOLS ON CE SCHOOLS ON COMMUNITY EDIT UNION FEDERAL ON T MORTGAGE ON AIRLINES EDIT UNION T CREDIT  REDIT UNION T S1,430,001.43  REDIT UNION T S1,430,001.43  REDIT UNION T S1,430,001.43  REDIT UNION T S1,555,915.17 TOF LACROSSE T S1,457.64 TOF NEW T S180,290.72 TOF THE TOYEES CREDIT  OVEES CREDIT  OVEES CREDIT  OVEES CREDIT  OVEES CREDIT  OVEES CREDIT  OVEES CREDIT	VINGS BANK  25 \$5,346,893.12 1.11% 0  ORTGAGE ON  CE SCHOOLS ON  IAL GROUP COMMUNITY EDIT UNION  FEAL BANK,  TONAL BANK,  1 \$167,863.14 0.03% 0  ORTGAGE ON  AIRLINES EDIT UNION  T CREDIT  8 \$1,704,791.58 0.35% 0  REDIT UNION  3 \$631,585.18 0.13% 0  ORTGAGE ON  ANK  4 \$913,780.55 0.19% 0  0.04% 0  1 \$167,863.14 0.09% 0  1 \$167,863.14 0.03% 0  1 \$167,863.14 0.03% 0  1 \$167,863.14 0.03% 0  T MORTGAGE ON  AIRLINES EDIT UNION  T CREDIT  8 \$1,704,791.58 0.35% 0  REDIT UNION  3 \$631,585.18 0.13% 0  BANK FSB 13 \$2,645,209.01 0.55% 0  ORTGAGE ON  ANK  2 \$448,808.99 0.1% 0  MORTGAGE ON  ANK  2 \$448,808.99 0.1% 0  MORTGAGE ON  5 \$1,430,001.43 0.3% 0  EDERAL ON  CIAL GROUP,  2 \$330,399.96 0.07% 0  CIAL GROUP,  2 \$330,399.96 0.07% 0  CIAL GROUP,  2 \$151,457.64 0.11% 0  COYNES CREDIT  1 \$180,290.72 0.04% 0  COYNES CREDIT  OVERS CREDIT	VINGS BANK 25 \$5,346,893.12 1.11% 0 \$0.00 CIONAL BANK 8 \$1,596,891.50 0.33% 0 \$0.00 ORTGAGE ON 1E SCHOOLS ON 1AL GROUP 27 \$5,061,830.16 1.05% 0 \$0.00 TEDERAL ON 1 \$182,280.82 0.04% 0 \$0.00 FEDERAL ON 1 \$221,922.83 0.05% 0 \$0.00 TMORTGAGE ON 1 \$1,704,791.58 0.35% 0 \$0.00 T CREDIT UNION 1 \$1,704,791.58 0.35% 0 \$0.00 T CREDIT UNION 1 \$1,704,791.58 0.35% 0 \$0.00 ORTGAGE ON 1 \$4,282,9363 0.09% 0 \$0.00 ORTGAGE ON 1 \$4,430,001.43 0.3% 0 \$0.00 ORTGAGE ON 1 \$4,430,001.43 0.3% 0 \$0.00 ORTGAGE ON 1 \$1,430,001.43 0.3% 0 \$0.00 ORTGAGE ON 1 \$1,555,915.17 0.32% 0 \$0.00 ORTGACOSE 2 \$330,399.96 0.07% 0 \$0.00 ORTGACOSE 2 \$513,457.64 0.11% 0 \$0.00 OPERAL STATE OR STATE O	VINGS BANK	

BANK & TRUST COMPANY						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,354,504.28	0.28%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$208,765.70	0.04%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$153,903.45	0.03%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$218,561.05	0.05%	\$0.00		
TELCOM CREDIT UNION	6	\$1,092,526.20	0.23%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$254,773.12	0.05%	\$0.00	NA	0
TEXAS BANK	1	\$265,650.00	0.06%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$592,390.70	0.12%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$390,115.66	0.08%	\$0.00	NA	0
THE HONOR STATE BANK	1	\$192,705.51	0.04%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	13	\$3,162,488.40	0.66%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$286,535.66	0.06%	\$0.00	NA	0
THE PARK BANK	2	\$448,608.16	0.09%	\$0.00	NA	0
THE PEOPLES CREDIT UNION	3	\$559,116.97	0.12%	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$189,181.14	0.04%	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$204,611.83	0.04%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$209,744.38	0.04%	\$0.00	NA	0
TIERONE BANK	1	\$193,356.08	0.04%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$389,835.46	0.08%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$474,906.03	0.1%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	2	\$389,235.92	0.08%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	4	\$749,984.77	0.16%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$219,154.24	0.05%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$193,728.30	0.04%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$189,242.74	0.04%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$244,852.93	0.05%	\$0.00	NA	0
U OF C FEDERAL CREDIT	5	\$1,054,124.34	0.22%	\$0.00	NA	0

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UNION						
U. S. MORTGAGE CORP.	1	\$173,534.03	0.04% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$574,488.19	0.12% 0	\$0.00	NA	0
UNION BANK	10	\$2,294,340.14	0.48% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$159,061.45	0.03% 0	\$0.00	NA	0
UNIONBANK	3	\$642,828.94	0.13% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$181,450.70	0.04% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$444,069.53	0.09% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	8	\$1,967,251.11	0.41% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	10	\$1,951,600.96	0.4% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$801,531.77	0.17% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$180,342.28	0.04% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,168,020.00	0.24% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$320,866.15	0.07% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	14	\$2,755,721.76	0.57% 0	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	2	\$376,785.23	0.08% 0	\$0.00		
VERITY CREDIT UNION	5	\$844,990.59	0.18% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$559,282.09	0.12% 0	\$0.00		
VIRTUALBANK	3	\$693,218.86	0.14% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$227,987.75	0.05% 0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,347.95	0.04% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$371,691.71	0.08% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$312,459.66	0.06% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$174,574.91	0.04% 0			
WESCOM CREDIT UNION	10	\$2,023,567.37	0.42% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$465,302.24	0.1% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$475,956.77	0.1% 0	\$0.00	NA	0
WINCHESTER SAVINGS BANK	1	\$262,754.40	0.05% 0	\$0.00	NA	0

3 3						
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,912.50	0.09% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$304,441.16	0.06% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$370,128.00	0.08% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	32	\$6,998,859.98	1.45% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$170,066.57	0.04% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,793.80	0.06% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$797,324.66	0.17% 0	\$0.00	NA 0
	Unavailable	329	\$71,111,035.07	11.55% 0	\$0.00	NA 0
Total		2,380	\$496,995,997.00	100% 0	\$0.00	0
31416VDQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,673,394.20	0.35% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,467,130.09	0.3% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$408,130.89	0.08% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$452,759.09	0.09% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	7	\$1,499,535.09	0.31% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	2	\$500,326.28	0.1% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$506,098.81	0.1% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	42	\$8,714,361.66	1.81% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,407,235.11	0.29% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	5	\$1,061,096.95	0.22% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$307,700.83	0.06% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	3	\$682,968.78	0.14% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,012,626.01	0.21% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$463,709.31	0.1% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$491,232.89	0.1% 0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$320,746.51	0.07% 0	\$0.00	NA 0
		1	\$235,161.52	0.05% 0	\$0.00	NA 0

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN HOME MORTGAGE CORPORATION	3	\$700,484.13	0.15%	0 \$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	1	\$250,098.01	0.05%	0 \$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$602,605.38	0.12%	0 \$0.00	NA 0	
AMERICAN SAVINGS BANK OF NJ	1	\$286,336.07	0.06%	0 \$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$655,730.66	0.14%	0 \$0.00	NA 0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$217,685.97	0.05%	0 \$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	1	\$182,629.47	0.04%	0 \$0.00	NA 0	
ANCHORBANK FSB	8	\$1,373,072.73	0.28%	0 \$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$427,559.59	0.09%	0 \$0.00	NA 0	
ASSOCIATED CREDIT UNION	2	\$532,267.62	0.11%	0 \$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	37	\$8,190,121.04	1.7%	0 \$0.00	NA 0	1
AUBURNBANK	2	\$477,539.48	0.1%	0 \$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$782,640.55	0.16%	0 \$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	2	\$462,831.93	0.1%	0 \$0.00	NA 0	
BANCORPSOUTH BANK	24	\$5,577,790.11	1.16%	0 \$0.00	NA 0	
BANK MUTUAL	12	\$2,640,373.49	0.55%	0 \$0.00	NA 0	
BANK OF AMERICA NA	1	\$267,876.03	0.06%	0 \$0.00	NA 0	
BANK OF HAWAII	41	\$10,670,903.09	2.21%	0 \$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	2	\$373,485.93	0.08%	0 \$0.00	NA 0	
BANK OF LENOX	1	\$186,406.31	0.04%			_
BANK OF MISSISSIPPI	7	\$1,458,369.01	0.3%	0 \$0.00	NA 0	
BANK OF NEWPORT	2	\$370,370.54	0.08%		<u> </u>	•
BANK OF THE CASCADES	12	\$2,948,470.00	0.61%	0 \$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,250,197.21	0.67%	0 \$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	1	\$251,456.55	0.05%	0 \$0.00	NA 0	
BAXTER CREDIT UNION	5	\$1,185,207.25	0.25%	0 \$0.00	NA 0	
BELLCO CREDIT UNION	4	\$1,018,192.72	0.21%	0 \$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$291,801.09	0.06%	0 \$0.00	NA 0	
	2	\$487,494.48	0.1%	\$0.00	NA 0	

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BENJAMIN FRANKLIN SAVINGS BANK							
BETHPAGE FEDERAL CREDIT UNION	1	\$180,497.39	0.04%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$427,576.02	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	50	\$11,160,842.95	2.31%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	3	\$740,381.40	0.15%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$465,072.92	0.1%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$202,127.51	0.04%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	2	\$427,053.24	0.09%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	11	\$2,877,333.25	0.6%	0	\$0.00	NA	0
BUSEY BANK	1	\$217,673.70	0.05%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	6	\$1,253,547.95	0.26%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$175,206.51	0.04%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,373,968.10	0.49%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	11	\$2,106,224.38	0.44%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$454,726.03	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$264,413.02	0.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	21	\$4,221,493.79	0.88%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$442,328.62	0.09%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	7	\$1,669,960.10	0.35%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$671,840.49	0.14%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$185,488.74	0.04%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$179,994.96	0.04%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,642,620.15	0.34%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$197,259.14	0.04%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,436,898.26	0.71%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$499,762.97	0.1%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$225,054.96	0.05%	0	\$0.00	NA	0

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DFCU FINANCIAL	4	\$851,277.67	0.18% (	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$483,741.32	0.1%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$160,598.86	0.03%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,631,831.21	0.34%	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$202,457.71	0.04%	\$0.00	NA	0
EAGLE BANK	2	\$485,774.07	0.1%	\$0.00	NA	0
EAST WEST BANK	7	\$1,752,476.70	0.36%	\$0.00	NA	0
EASTERN BANK	3	\$647,281.55	0.13% (	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$305,119.55	0.06%	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$262,930.78	0.05%	\$0.00	NA	0
EVERBANK	2	\$478,381.02	0.1%	\$0.00	NA	0
EVERTRUST BANK	2	\$252,297.97	0.05%	\$0.00	NA	0
EXTRACO MORTGAGE	7	\$1,484,167.98	0.31%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$494,725.95	0.1%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$218,346.13	0.05%	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	4	\$950,156.42	0.2%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$195,856.96	0.04%	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$221,722.15	0.05%	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$274,459.24	0.06%	\$0.00	NA	0
FARMINGTON SAVINGS BANK	3	\$605,868.71	0.13%	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$195,696.74	0.04%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$220,066.68	0.05%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$208,052.76	0.04%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$163,111.35	0.03% (	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,675,914.60	0.35%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$217,946.96	0.05% (	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$420,514.70	0.09%	\$0.00		
FIRST COMMUNITY CREDIT UNION	1	\$203,636.61	0.04%	\$0.00	NA	0
FIRST COUNTY BANK	2	\$446,535.81	0.09% (	\$0.00	NA	0
	1	\$242,974.59	0.05%	1		
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FIRST EASTERN MORTCA CE CORDORATION					
MORTGAGE CORPORATION FIRST FEDERAL BANK, FSB	5	\$1,202,440.90	0.25% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL					
BANK	11	\$2,426,758.48	0.5% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$150 Q42 <b>27</b>	0.020/.0	Φ0.00	NTA O
BANK LACROSSE-MADISON	1	\$150,943.27	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$181,425.85	0.04% 0	\$0.00	NA 0
BANK OF EASTERN OHIO	1	\$101,723.03	0.04 /00	φυ.υυ	NAU
FIRST FUTURE FEDERAL	3	\$701,154.24	0.15% 0	\$0.00	NA 0
CREDIT UNION					
FIRST HAWAIIAN BANK	45	\$11,456,829.71	2.38% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$163,389.90	0.03% 0	\$0.00	NA 0
FIRST HORIZON HOME					
LOAN CORPORATION	6	\$1,294,470.77	0.27% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$2,748,052.00	0.57% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE					
CORPORATION	6	\$1,191,617.59	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE	4	\$761,250.58	0.16% 0	\$0.00	NA 0
COMPANY INC.	7	\$701,230.38	0.10 % 0	φυ.υυ	NAU
FIRST MORTGAGE	2	\$414,667.23	0.09% 0	\$0.00	NA 0
CORPORATION		, ,,,,,,,,		, , , , ,	
FIRST NATIONAL BANK & TRUST	2	\$429,342.66	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
ALASKA	6	\$1,148,116.58	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN	2	ФСПС 210 46	0.146/.0	Φ0.00	N. A. O.
CANNON FALLS	3	\$676,319.46	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN	3	\$770,478.65	0.16% 0	\$0.00	NA 0
MANITOWOC	3	\$770,476.03	0.10700	φυ.υυ	NAU
FIRST NATIONAL BANK OF	1	\$265,161.10	0.05% 0	\$0.00	NA 0
BAR HARBOR		7-00,000		+ ****	
FIRST NATIONAL BANK OF DEERWOOD	1	\$308,620.26	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
HUDSON	7	\$1,465,885.05	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		<b>*</b>		+0.00	27.1
ОМАНА	19	\$4,198,970.94	0.87% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$239,160.24	0.05% 0	\$0.00	NA 0
SUFFIELD THE	1	\$239,100.24	0.03%0	\$0.00	NAU
FIRST NATIONAL BANK OF	1	\$171,047.31	0.04% 0	\$0.00	NA 0
WATERLOO	-	·		·	
FIRST PENN BANK	2	\$376,745.18	0.08% 0	\$0.00	NA 0
FIRST PLACE BANK	28	\$6,239,464.22	1.29% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	3	\$730,537.40	0.15% 0	\$0.00	NA 0
	1	\$244,009.49	0.05% 0	\$0.00	NA 0

FIRST SOUTHERN NATIONAL BANK						
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$672,851.03	0.14%	0 \$0.00	) NA	)
FIRST TECHNOLOGY CREDIT UNION	8	\$1,628,555.02	0.34%	\$0.00	) NA	)
FIRST UNITED BANK	1	\$230,251.33	0.05%	0 \$0.00	) NA (	)
FREEDOM MORTGAGE CORP.	2	\$448,121.47	0.09%	\$0.00	) NA	)
FREMONT BANK	124	\$27,256,061.10	5.65%	0 \$0.00	) NA (	)
FULTON BANK	7	\$1,497,515.94	0.31%	0 \$0.00	) NA (	)
GARDINER SAVINGS INSTITUTION FSB	3	\$802,954.61	0.17%	0 \$0.00	) NA	)
GATEWAY BANK, F.S.B.	1	\$249,570.74	0.05%	0 \$0.00	) NA (	)
GATEWAY BUSINESS BANK	16	\$3,755,110.69	0.78%	0 \$0.00	) NA (	)
GATEWAY MORTGAGE CORPORATION	2	\$350,412.29	0.07%	0 \$0.00	) NA	)
GMAC MORTGAGE CORPORATION	3	\$555,602.89	0.12%	0 \$0.00	) NA	)
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$177,568.57	0.04%	0 \$0.00	) NA	)
GRANITE BANK	7	\$1,573,685.03	0.33%	0 \$0.00	) NA (	)
GREAT LAKES CREDIT UNION	1	\$181,728.91	0.04%	0 \$0.00	) NA	)
GREATER NEVADA MORTGAGE SERVICES	1	\$204,358.92	0.04%	0 \$0.00	) NA	)
GREYLOCK FEDERAL CREDIT UNION	1	\$224,439.55	0.05%	\$0.00	) NA	)
GROUP ONE MORTGAGE	1	\$161,790.46	0.03%	0 \$0.00	) NA (	)
GTE FEDERAL CREDIT UNION	12	\$2,489,153.52	0.52%	0 \$0.00	) NA	)
GUARDIAN MORTGAGE COMPANY INC.	21	\$4,439,244.41	0.92%	0 \$0.00	) NA	)
GUILD MORTGAGE COMPANY	5	\$1,100,253.71	0.23%	0 \$0.00	) NA	)
HANCOCK MORTGAGE COMPANY	8	\$1,814,661.48	0.38%	\$0.00	) NA	)
HANSCOM FEDERAL CREDIT UNION	1	\$173,954.23	0.04%	\$0.00	) NA	)
HARBOR ONE CREDIT UNION	2	\$349,948.47	0.07%	0 \$0.00	) NA	)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,307.50	0.04%	0 \$0.00	) NA (	)
HARWOOD STREET FUNDING I, LLC	1	\$233,066.29	0.05%	0 \$0.00	) NA 0	)
HAWAII HOME LOANS, INC.	15	\$4,612,477.13	0.96%	0 \$0.00	) NA 0	)
HEARTLAND CREDIT	1	\$199,472.89	0.04%	0 \$0.00		7

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UNION						
HIBERNIA NATIONAL BANK	2	\$431,130.99	0.09% (	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$388,872.77	0.08%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$548,836.09	0.11%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$369,924.04	0.08%	\$0.00	NA	0
HOME FINANCING CENTER INC.	8	\$1,680,171.11	0.35%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$183,816.93	0.04%	\$0.00	NA	0
HOME STATE BANK	2	\$417,082.48	0.09%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,714.75	0.06%	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$585,010.90	0.12%	\$0.00	NA	0
HOMESTREET BANK	2	\$485,372.63	0.1%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$981,997.81	0.2%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$340,808.98	0.07%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,150,867.27	0.45%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$207,546.88	0.04%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$630,541.61	0.13%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$493,847.17	0.1%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	18	\$3,957,559.35	0.82%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$811,649.06	0.17%	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$181,550.99	0.04%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	22	\$5,353,016.58	1.11%	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$898,418.82	0.19% (	0 \$0.00	NA	0
LAKE AREA BANK	2	\$486,458.90	0.1%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$217,652.03	0.05%	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,834,375.72	0.38%			$\vdash$
LEADER BANK, N.A.	3	\$679,974.67	0.14%	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	13	\$3,144,264.63	0.65%	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$293,671.08	0.06%	\$0.00	NA	0
LIBERTY BANK	4	\$924,896.74	0.19% (	\$0.00	NA	0

3	\$632,428.97	0.13%	\$0.00	NA	0
1	\$267,342.81	0.06%	\$0.00	NA	0
11	\$2,295,035.29	0.48%	\$0.00	NA	0
2	\$397,359.87	0.08%	\$0.00	NA	0
17	\$3,954,659.36	0.82%	\$0.00	NA	0
1	\$241,066.56	0.05%	\$0.00	NA	0
3	\$782,929.94	0.16%	\$0.00	NA	0
1	\$171,052.11	0.04%	\$0.00	NA	0
1	\$272,494.85	0.06%	\$0.00	NA	0
2	\$489,461.93	0.1%	\$0.00	NA	0
1	\$264,502.17	0.05%	\$0.00	NA	0
3	\$582,096.84	0.12%	\$0.00	NA	0
3	\$586,657.89	0.12%	\$0.00	NA	0
2	\$473,629.97	0.1%	\$0.00	NA	0
14	\$2,688,747.10	0.56%	\$0.00	NA	0
3	\$677,916.80	0.14%	\$0.00	NA	0
2	\$419,230.26	0.09%	\$0.00	NA	0
4	\$975,385.26	0.2%	\$0.00	NA	0
1	\$178,772.52	0.04%	\$0.00	NA	0
36	\$8,119,085.21	1.68%	\$0.00	NA	0
4	\$960,046.71	0.2%	\$0.00	NA	0
6	\$1,300,312.76	0.27%	\$0.00	NA	0
1	\$289,335.81	0.06%	\$0.00	NA	0
1	\$223,063.98	0.05%	\$0.00	NA	0
4	\$908,315.30	0.19%	\$0.00	NA	0
2	\$372,137.81	0.08%	\$0.00	NA	0
1	\$204,905.00	0.04%	\$0.00	NA	0
	1 11 2 17 1 3 1 1 2 11 3 1 1 3 3 4 1 1 1 4 2	1 \$267,342.81  11 \$2,295,035.29  2 \$397,359.87  17 \$3,954,659.36  1 \$241,066.56  3 \$782,929.94  1 \$171,052.11  1 \$272,494.85  2 \$489,461.93  1 \$264,502.17  3 \$582,096.84  3 \$586,657.89  2 \$473,629.97  14 \$2,688,747.10  3 \$677,916.80  2 \$419,230.26  4 \$975,385.26  1 \$178,772.52  36 \$8,119,085.21  4 \$960,046.71  6 \$1,300,312.76  1 \$289,335.81  1 \$223,063.98  4 \$908,315.30  2 \$372,137.81	1       \$267,342.81       0.06% 0         11       \$2,295,035.29       0.48% 0         2       \$397,359.87       0.08% 0         17       \$3,954,659.36       0.82% 0         1       \$241,066.56       0.05% 0         3       \$782,929.94       0.16% 0         1       \$171,052.11       0.04% 0         2       \$489,461.93       0.1% 0         2       \$489,461.93       0.1% 0         3       \$582,096.84       0.12% 0         3       \$586,657.89       0.12% 0         2       \$473,629.97       0.1% 0         14       \$2,688,747.10       0.56% 0         2       \$419,230.26       0.09% 0         4       \$975,385.26       0.2% 0         4       \$975,385.26       0.2% 0         4       \$960,046.71       0.2% 0         4       \$960,046.71       0.2% 0         4       \$960,046.71       0.27% 0         1       \$223,063.98       0.05% 0         4       \$908,315.30       0.19% 0         2       \$372,137.81       0.08% 0	1       \$267,342.81       0.06% 0       \$0.00         11       \$2,295,035.29       0.48% 0       \$0.00         2       \$397,359.87       0.08% 0       \$0.00         17       \$3,954,659.36       0.82% 0       \$0.00         1       \$241,066.56       0.05% 0       \$0.00         3       \$782,929.94       0.16% 0       \$0.00         1       \$171,052.11       0.04% 0       \$0.00         2       \$489,461.93       0.1% 0       \$0.00         2       \$489,461.93       0.1% 0       \$0.00         3       \$582,096.84       0.12% 0       \$0.00         3       \$586,657.89       0.12% 0       \$0.00         2       \$473,629.97       0.1% 0       \$0.00         3       \$677,916.80       0.14% 0       \$0.00         4       \$975,385.26       0.09% 0       \$0.00         4       \$975,385.26       0.2% 0       \$0.00         4       \$960,046.71       0.2% 0       \$0.00         4       \$960,046.71       0.2% 0       \$0.00         4       \$960,046.71       0.2% 0       \$0.00         4       \$960,046.71       0.2% 0       \$0.00	1 \$267,342.81 0.06% 0 \$0.00 NA  11 \$2,295,035.29 0.48% 0 \$0.00 NA  2 \$397,359.87 0.08% 0 \$0.00 NA  17 \$3,954,659.36 0.82% 0 \$0.00 NA  1 \$241,066.56 0.05% 0 \$0.00 NA  3 \$782,929.94 0.16% 0 \$0.00 NA  1 \$171,052.11 0.04% 0 \$0.00 NA  1 \$272,494.85 0.06% 0 \$0.00 NA  2 \$489,461.93 0.1% 0 \$0.00 NA  3 \$582,096.84 0.12% 0 \$0.00 NA  3 \$582,096.84 0.12% 0 \$0.00 NA  2 \$473,629.97 0.1% 0 \$0.00 NA  3 \$677,916.80 0.14% 0 \$0.00 NA  4 \$975,385.26 0.2% 0 \$0.00 NA  3 \$960,046.71 0.2% 0 \$0.00 NA  4 \$960,046.71 0.2% 0 \$0.00 NA  1 \$223,063.98 0.05% 0 \$0.00 NA  2 \$372,137.81 0.08% 0 \$0.00 NA

MITCHELL MORTGAGE COMPANY						
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,414,705.63	0.29% 0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$254,698.39	0.05% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$411,780.19	0.09% 0	\$0.00		_
MORTGAGE AMERICA, INC.	16	\$3,109,291.74	0.64% 0			
MORTGAGE CENTER, LLC	1	\$198,309.65	0.04% 0			
MORTGAGE LENDERS NETOWRK USA, INC	2	\$334,319.68	0.07% 0			
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$199,697.85	0.04% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$205,959.01	0.04% 0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$448,482.21	0.09% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$182,265.20	0.04% 0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$203,212.78	0.04% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	14	\$2,948,491.50	0.61% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,724,148.79	0.56% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	21	\$4,051,778.42	0.84%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	58	\$12,845,148.30	2.66% 0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$424,786.68	0.09% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$709,542.46	0.15% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,073,369.72	0.22% 0	\$0.00	NA	0
NORTH FORK BANK	8	\$1,908,655.49	0.4% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$590,411.55	0.12% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,953.27	0.03%	\$0.00	NA	0
NORTHMARK BANK	1	\$168,227.42	0.03% 0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	6	\$1,192,415.50	0.25% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	34	\$7,686,679.12	1.59% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,141,800.47	0.44% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$658,154.97	0.14%	\$0.00	NA	0

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NPB MORTGAGE LLC	1	\$193,863.72	0.04% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT	2	\$370,400.31	0.08% 0	\$0.00	NA 0	
UNION	_	\$370,100.21	0.0076	Ψ0.00	11110	
NVR MORTGAGE FINANCE	1	\$293,637.72	0.06% 0	\$0.00	NA 0	
INC. NWA FEDERAL CREDIT						
UNION CREDIT	8	\$1,781,166.94	0.37% 0	\$0.00	NA 0	
OAK BANK	2	\$392,596.98	0.08% 0	\$0.00	NA 0	
OAK TRUST AND SAVINGS		·				_
BANK	1	\$175,150.95	0.04% 0	\$0.00	NA 0	
OCEAN BANK	1	\$291,213.06	0.06% 0	\$0.00	NA 0	
OCEANFIRST BANK	5	\$1,110,848.54	0.23% 0	\$0.00	NA 0	
OLD FORT BANKING	1	\$189,989.25	0.04% 0	\$0.00	NA 0	
COMPANY		Ψ107,707.23	0.04760	Ψ0.00	11710	
OREGON TELCO CREDIT	2	\$365,248.17	0.08% 0	\$0.00	NA 0	
UNION ORNL FEDERAL CREDIT		·				—
UNION	1	\$192,899.89	0.04% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL						
CREDIT UNION	1	\$178,250.78	0.04% 0	\$0.00	NA 0	
PARTNERS FEDERAL	2	Φ507.700.10	0.1207.0	Φ0.00	NAO	
CREDIT UNION	3	\$597,708.10	0.12% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	7	\$1,668,028.91	0.35% 0	\$0.00	NA 0	
PAVILION MORTGAGE	9	\$2,002,175.11	0.42% 0	\$0.00	NA 0	
COMPANY	,	Ψ2,002,173.11	0.42700	Ψ0.00	IVA	
PAWTUCKET CREDIT	2	\$442,597.38	0.09% 0	\$0.00	NA 0	
UNION		. ,				
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,379,639.93	0.29% 0	\$0.00	NA 0	
PENNSYLVANIA STATE						
EMPLOYEES CREDIT UNION	1	\$279,489.06	0.06% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$374,650.03	0.08% 0	\$0.00	NA 0	_
PFF BANK AND TRUST	2	\$429,264.13	0.09% 0		NA 0	
PHH MORTGAGE	1	¢205 712 41	0.06% 0	\$0.00	NIA O	
CORPORATION	1	\$285,712.41	0.06%	\$0.00	NA 0	
PHH MORTGAGE SERVICES	3	\$639,868.53	0.13% 0	\$0.00	NA 0	
CORPORATION	,	Ψ037,000.33	0.13 /6 0	Ψ0.00	11710	
PINNACLE FINANCIAL	3	\$665,271.81	0.14% 0	\$0.00	NA 0	
CORPORATION		, ,				
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$204,989.04	0.04% 0	\$0.00	NA 0	
POINT LOMA CREDIT					+	
UNION	1	\$264,395.27	0.05% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL	_	фо. 1. 1. то c =	0.05~	<b>*</b> ^ ^ ~	37.1.6	
CREDIT UNION	2	\$244,152.92	0.05% 0	\$0.00	NA 0	
PORT WASHINGTON STATE	2	\$379,853.78	0.08% 0	\$0.00	NA 0	
BANK		ψυ ( 9,0υυ. ( 0	0.00 /0 0	φυ.υυ	INAU	

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PRIMEWEST MORTGAGE	NA (  NA (  NA (   NA (	000000000000000000000000000000000000000
PUBLIC SERVICE	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PUTNAM SAVINGS BANK   1	NA (  NA (   NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
QUAKER CITY BANK         1         \$217,042.69         0.05% 0         \$0.00           RAYTHEON EMPLOYEES FEDERAL CREDIT UNION         1         \$186,626.57         0.04% 0         \$0.00           RBMG INC.         1         \$202,219.88         0.04% 0         \$0.00           REDWOOD CREDIT UNION         1         \$237,415.75         0.05% 0         \$0.00           ROCKLAND TRUST COMPANY         4         \$746,386.13         0.15% 0         \$0.00           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$183,886.10         0.04% 0         \$0.00           S&T BANK SABINE STATE BANK AND TRUST COMPANY         1         \$214,745.43         0.04% 0         \$0.00           SAFE CREDIT UNION         2         \$356,199.64         0.07% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$206,598.03         0.04% 0         \$0.00           SARASOTA COASTAL CREDIT UNION         1         \$223,621.45         0.05% 0         \$0.00           SAVINGS BANK OF         1         \$223,621.45         0.05% 0         \$0.00	NA (  NA (   NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FEDERAL CREDIT UNION   1   \$186,626.57   0.04%   0   \$0.00     RBMG INC.   1   \$202,219.88   0.04%   0   \$0.00     REDWOOD CREDIT UNION   1   \$237,415.75   0.05%   0   \$0.00     ROCKLAND TRUST   4   \$746,386.13   0.15%   0   \$0.00     ROCKY MOUNTAIN   1   \$183,886.10   0.04%   0   \$0.00     S&T BANK   1   \$214,745.43   0.04%   0   \$0.00     SABINE STATE BANK AND   1   \$241,205.39   0.05%   0   \$0.00     SAFE CREDIT UNION   2   \$356,199.64   0.07%   0   \$0.00     SALEM FIVE MORTGAGE   1   \$206,598.03   0.04%   0   \$0.00     SARASOTA COASTAL   CREDIT UNION   1   \$223,621.45   0.05%   0   \$0.00     SAVINGS BANK OF	NA (  NA (   NA (	0 0 0 0 0 0 0
REDWOOD CREDIT UNION   1   \$237,415.75   0.05% 0   \$0.00     ROCKLAND TRUST   4   \$746,386.13   0.15% 0   \$0.00     ROCKY MOUNTAIN   1   \$183,886.10   0.04% 0   \$0.00     MORTGAGE COMPANY   1   \$214,745.43   0.04% 0   \$0.00     S&T BANK   1   \$214,745.43   0.04% 0   \$0.00     SABINE STATE BANK AND   1   \$241,205.39   0.05% 0   \$0.00     TRUST COMPANY   1   \$241,205.39   0.05% 0   \$0.00     SALEM FIVE MORTGAGE   1   \$206,598.03   0.04% 0   \$0.00     SALEM FIVE MORTGAGE   1   \$223,621.45   0.05% 0   \$0.00     SALEM FIVE MORTGAGE   1   \$223,621.45   0.05% 0   \$0.00     SAVINGS BANK OF	NA ( NA (  NA (  NA (   NA (     NA (	0 0 0 0 0
ROCKLAND TRUST	NA() NA() NA() NA()	0
COMPANY  ROCKY MOUNTAIN MORTGAGE COMPANY  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SAFE CREDIT UNION  SALEM FIVE MORTGAGE COMPANY, LLC  SARASOTA COASTAL CREDIT UNION  SAVINGS RANK OF  SO.00  \$0.00	NA(	0
MORTGAGE COMPANY   1   \$183,886.10   0.04% 0   \$0.00	NA (	0
SABINE STATE BANK AND TRUST COMPANY       1       \$241,205.39       0.05% 0       \$0.00         SAFE CREDIT UNION       2       \$356,199.64       0.07% 0       \$0.00         SALEM FIVE MORTGAGE COMPANY, LLC       1       \$206,598.03       0.04% 0       \$0.00         SARASOTA COASTAL CREDIT UNION       1       \$223,621.45       0.05% 0       \$0.00         SAVINGS BANK OF       0       \$0.00       \$0.00       \$0.00	NA (	
TRUST COMPANY  SAFE CREDIT UNION  SALEM FIVE MORTGAGE COMPANY, LLC  SARASOTA COASTAL CREDIT UNION  SAVINGS BANK OF  SAVINGS BANK OF  SALEM FIVE MORTGAGE 1 \$241,205.39 0.05% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0
SALEM FIVE MORTGAGE COMPANY, LLC  SARASOTA COASTAL CREDIT UNION  SAVINGS BANK OF  1 \$206,598.03 0.04% 0 \$0.00 \$0.00	NA (	—
COMPANY, LLC	1	0
CREDIT UNION 1 \$223,621.45 0.05% 0 \$0.00	NA (	0
SAVINGS BANK OF	NA	0
DANBURY 1 \$176,903.98 0.04% 0 \$0.00	NA	0
SAVINGS BANK OF 1 \$169,674.76 0.04% 0 \$0.00	NA	0
SAVINGS INSTITUTE 1 \$213,574.18 0.04% 0 \$0.00	NA (	0
SCHMIDT MORTGAGE 2 \$371,830.84 0.08% 0 \$0.00	NA	0
SEATTLE SAVINGS BANK 30 \$6,381,003.21 1.32% 0 \$0.00	NA (	0
SECOND NATIONAL BANK 5 \$1,025,347.35 0.21% 0 \$0.00	NA	0
SECURITY MORTGAGE 2 \$401,066.28 0.08% 0 \$0.00	NA	0
SHREWSBURY STATE BANK 3 \$627,701.65 0.13% 0 \$0.00	NA (	0
SILVER STATE SCHOOLS 2 \$396,245.80 0.08% 0 \$0.00	NA	0
SKY FINANCIAL GROUP 22 \$4,852,999.23 1.01% 0 \$0.00	NA (	0
SOUTHTRUST MORTGAGE 1 \$219,066.11 0.05% 0 \$0.00	) NA(	0
SOUTHWEST AIRLINES 1 \$150,555.60 0.03% 0 \$0.00	NA	0
SOVEREIGN BANK, A 1 \$179,645.56 0.04% 0 \$0.00	) NA(	0
SPACE COAST CREDIT 5 \$1,008,711.65 0.21% 0 \$0.00	) NA	0
ST. FRANCIS BANK FSB 9 \$1,895,573.15 0.39% 0 \$0.00	NA (	0

ST. JAMES MORTGAGE CORPORATION	2	\$334,070.82	0.07%	\$0.00	NA	0
ST. MARYS BANK	3	\$597,164.73	0.12% (	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$567,758.78	0.12%			
STANDARD BANK AND TRUST COMPANY	1	\$173,313.39	0.04%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	11	\$2,394,129.17	0.5%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$974,325.62	0.2%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$406,613.61	0.08%	\$0.00	NA	0
STAR ONE CREDIT UNION	7	\$1,386,845.37	0.29% (	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$176,724.53	0.04% (	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$206,849.86	0.04%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$397,108.08	0.08%	\$0.00	NA	0
STRATA BANK	3	\$686,976.50	0.14% (	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$489,143.63	0.1%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,473,110.67	0.31%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$430,821.86	0.09%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$183,024.09	0.04%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$160,701.30	0.03%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$164,353.91	0.03%	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$198,212.13	0.04%	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$183,492.26	0.04% (	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$163,049.05	0.03%	\$0.00	NA	0
THE BANK OF BENNINGTON	1	\$218,026.70	0.05%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,750.88	0.04%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$350,037.61	0.07%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$373,432.91	0.08%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$231,358.06	0.05%	\$0.00	NA	0
	1	\$184,067.16	0.04%	\$0.00	NA	0
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THE HARVARD STATE BANK						
THE HONOR STATE BANK	1	\$166,370.62	0.03%	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	13	\$2,962,969.41	0.61%	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,014,843.17	0.21%	\$0.00	NA 0	
THE RAHWAY SAVINGS INSTITUTION	2	\$499,514.09	0.1%	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	1	\$297,723.00	0.06%	\$0.00	NA 0	
TIERONE BANK	7	\$1,426,051.85	0.3% (	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$213,390.12	0.04%	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	2	\$460,918.41	0.1%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$360,881.69	0.07%	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	5	\$1,086,042.94	0.23%	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	2	\$325,877.63	0.07%	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	1	\$268,426.80	0.06%	\$0.00	NA 0	
TRAVIS CREDIT UNION	2	\$422,328.49	0.09% (	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	2	\$465,849.85	0.1%	\$0.00	NA 0	
TRUWEST CREDIT UNION	1	\$199,420.00	0.04% (	\$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	1	\$170,916.16	0.04%	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	1	\$253,804.03	0.05%	\$0.00	NA 0	
UNION BANK	7	\$1,530,285.94	0.32% (	\$0.00	NA 0	
UNIONBANK	1	\$197,836.42	0.04% (	\$0.00	NA 0	
UNITED BANK OF UNION	2	\$400,734.17	0.08% (	\$0.00	NA 0	
UNITED COMMUNITY BANK	3	\$782,234.74	0.16%	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	8	\$2,006,917.40	0.42%	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	5	\$1,099,369.99	0.23%	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,794,444.64	0.37%	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	3	\$645,655.81	0.13%	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$1,181,335.43	0.24%	\$0.00	NA 0	
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	NALLEY NATIONAL DANK	1.4	¢2 967 412 40	0.500	0 00 00	NIA O
	VALLEY NATIONAL BANK	14	\$2,867,413.49	0.59%	0 \$0.00	NA 0
	VANDENBERG FEDERAL CREDIT UNION	1	\$263,050.07		·	NA 0
	VERITY CREDIT UNION	1	\$169,455.67	0.04%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$801,161.56	0.17%	0 \$0.00	NA 0
	VIRTUALBANK	2	\$361,999.79	0.08%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$178,012.27	0.04%	0 \$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$185,032.34	0.04%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,086.03	0.1%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	4	\$929,808.56	0.19%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	5	\$1,168,427.16	0.24%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$203,212.78	0.04%	0 \$0.00	NA 0
	WESCOM CREDIT UNION	9	\$2,103,637.70	0.44%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,750.15	0.06%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$1,139,223.94	0.24%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$308,512.95	0.06%	0 \$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$670,575.74	0.14%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$361,152.47	0.07%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	36	\$8,040,398.23	1.67%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$541,009.59	0.11%	0 \$0.00	NA 0
	Unavailable	324	\$71,845,114.20	11.53%	0 \$0.00	NA 0
Total		2,259	\$498,254,002.00	100%	0 \$0.00	0
31416VDR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,911.75	0.2%	0 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,759,266.91	0.36%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$244,943.31	0.05%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$181,004.66	0.04%	0 \$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$202,811.66	0.04%	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$665,742.10	0.14%	0 \$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	7	\$1,624,957.89	0.34%	0 \$0.00	NA 0

ADDISON AVENUE FEDERAL CREDIT UNION	4	\$990,166.12	0.2%	0	\$0.00	NA 0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$201,391.14	0.04%	0	\$0.00	NA 0	
ADVANTAGE BANK	1	\$260,051.16	0.05%	0	\$0.00	NA 0	
AGFIRST FARM CREDIT BANK	45	\$9,180,521.31	1.9%	0	\$0.00		
ALASKA USA FEDERAL CREDIT UNION	5	\$1,015,475.27	0.21%	0	\$0.00	NA 0	
ALLIED HOME MORTGAGE CORPORATION	1	\$295,379.87	0.06%	0	\$0.00	NA 0	
ALPINE BANK OF ILLINOIS	2	\$396,040.59	0.08%	0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	2	\$476,948.98	0.1%	0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,091,624.98	0.23%	0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,409.27	0.04%	0	\$0.00	NA 0	
AMERICAN FIRST CREDIT UNION	1	\$335,929.19	0.07%	0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,906.09	0.05%	0	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	5	\$863,075.98	0.18%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	2	\$334,441.12	0.07%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,334.20	0.05%	0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$365,028.66	0.08%	0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	1	\$267,671.92	0.06%	0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	2	\$379,810.51	0.08%	0	\$0.00	NA 0	
ANCHORBANK FSB	6	\$1,217,271.04	0.25%	0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,977.98	0.04%	0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$234,376.39	0.05%	0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	47	\$9,688,067.03	2%	0	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,103.88	0.03%	0	\$0.00	NA 0	
AUBURNBANK	1	\$252,568.56	0.05%	0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$985,741.16	0.2%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	5	\$1,073,757.25	0.22%	0	\$0.00	NA 0	

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B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$187,215.60	0.04%	\$0.00	NA 0
BANCORPSOUTH BANK	29	\$6,709,200.20	1.39% (	\$0.00	NA 0
BANK MUTUAL	12	\$2,268,098.57	0.47%		
BANK OF AMERICA NA	2	\$421,044.53	0.09% (		1 1
BANK OF HANOVER AND TRUST COMPANY	1	\$163,222.27	0.03%	\$0.00	
BANK OF HAWAII	32	\$8,392,150.48	1.73% (	\$0.00	NA 0
BANK OF LANCASTER	1	\$273,726.64	0.06%	1	
BANK OF MISSISSIPPI	12	\$2,267,024.14	0.47%		1 1 1
BANK OF NEWPORT	3	\$597,507.35	0.12%		
BANK OF THE CASCADES	12	\$2,638,538.01	0.55%		1 1
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,054,687.55	0.63%		
BAXTER CREDIT UNION	6	\$1,379,202.84	0.29% (	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$174,815.21	0.04%		
BELLCO CREDIT UNION	2	\$423,759.22	0.09%		
BELMONT SAVINGS BANK	1	\$249,093.43	0.05%		
BENCHMARK BANK	2	\$471,517.37	0.1%	1	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$166,435.11	0.03%		
BETHPAGE FEDERAL CREDIT UNION	1	\$216,412.12	0.04%	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,186,726.89	0.25%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$495,641.05	0.1%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	53	\$11,431,019.69	2.36%	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	4	\$926,062.91	0.19%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	4	\$962,391.32	0.2%	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$233,957.34	0.05%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$260,086.85	0.05%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	16	\$3,336,101.96	0.69%	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$399,846.73	0.08%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$941,325.24	0.19% (		
CAPITAL CENTER, L.L.C.	12	\$2,508,268.36	0.52%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,068.87	0.03%		
ASSUCIATION					

CARROLLTON BANK	1	\$199,190.50	0.04% 0	\$0.00	NA	0
CBC FEDERAL CREDIT	2	¢477.502.60	0.1% 0	¢0.00	NIA	
UNION	2	\$477,592.60	0.1%0	\$0.00	NA	U
CENTENNIAL LENDING,	1	\$213,370.00	0.04% 0	\$0.00	NA	٨
LLC	1	\$213,370.00	0.04 /6 0	φυ.υυ	IVA	<u> </u>
CENTEX HOME EQUITY	2	\$521,473.48	0.11% 0	\$0.00	NA	۸
COMPANY, LLC		Ψ321, 473.40	0.11700	Ψ0.00	1171	_
CENTRAL MORTGAGE	12	\$2,794,231.48	0.58% 0	\$0.00	NA	0
COMPANY		Ψ2,771,281.10	0.5070	Ψ0.00	1 11 1	_
CENTRAL ONE FEDERAL	2	\$468,046.55	0.1% 0	\$0.00	NA	0
CREDIT UNION		·		·		_
CENTRAL PACIFIC BANK	4	\$942,630.58	0.19% 0	\$0.00	NA	0
CHASE HOME FINANCE,	1	\$202,548.09	0.04% 0	\$0.00	NA	0
LLC		, - ,-		,	·	
CHELSEA GROTON	1	\$230,291.07	0.05% 0	\$0.00	NA	0
SAVINGS BANK						
CHETCO FEDERAL CREDIT	1	\$309,333.59	$0.06\% \ 0$	\$0.00	NA	0
UNION						+
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$1,024,060.25	0.21% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB -						
DEDICATED CHANNEL	8	\$2,077,027.38	0.43% 0	\$0.00	NA	0
CHITTENDEN TRUST						
COMPANY	1	\$270,626.54	0.06% 0	\$0.00	NA	0
CITIZENS BANK OF						
CAMPBELL COUNTY	1	\$248,572.66	0.05% 0	\$0.00	NA	0
CITIZENS COMMERCIAL		Φ.C.Σ.Σ. 4.4.2.0.Σ.	0.146(.0	Φ0.00	27.4	_
AND SAVINGS BANK	3	\$655,443.95	0.14% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST	1	¢200 024 42	0.0467.0	Φ0.00	NT A	_
CREDIT UNION	1	\$208,834.42	0.04% 0	\$0.00	NA	O
CITIZENS FIRST	4	\$70 <i>4.525.75</i>	0.160/.0	<sub>ይ</sub> ር	NI A	^
WHOLESALE MORTGAGE	4	\$784,535.75	0.16% 0	\$0.00	NA	U_
CITIZENS STATE BANK OF	1	\$179,679.16	0.04% 0	\$0.00	NA	٨
CORTEZ	1	\$179,079.10	0.04%	\$0.00	NA	U_
CITIZENS UNION SAVINGS	1	\$240,256.27	0.05% 0	\$0.00	NA	٥
BANK	1	·				_
CITYWIDE BANK	4	\$955,189.92	0.2% 0	\$0.00	NA	0
CITYWIDE MORTGAGE	1	\$169,329.39	0.03% 0	\$0.00	NA	0
COMPANY		·		·		_
COAST BANK OF FLORIDA	4	\$918,274.17	0.19% 0			_
COLONIAL SAVINGS FA	4	\$821,950.87	0.17% 0		NA	0
COLUMBIA CREDIT UNION	1	\$251,803.52	0.05% 0			_
COLUMBIA EQUITIES LTD.	2	\$461,264.25	0.1% 0	\$0.00	NA	0
COLUMBIA RIVER						
BANKING COMPANY DBA	1	\$156,940.50	0.03% 0	\$0.00	NA	0
COLUMBIA RIVER		, == =,>		+ 0.00	1,11	
MORTGAGE GROUP	-	ф <b>о</b> од <b>о</b> до оо	0.06%	<b>\$0.00</b>	3.7.4	
1 1	1	\$294,270.80	0.06% 0	\$0.00	NA	U

COMMERCE SERVICE CORPORATION						
COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,837.21	0.05%	\$0.00	NA 0	)
COMMUNITY CREDIT UNION	3	\$631,508.14	0.13%	\$0.00	NA 0	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,340.00	0.06%	\$0.00	NA 0	)
COMMUNITY SECURITY BANK	3	\$789,653.97	0.16%	\$0.00	NA 0	)
COTTAGE SAVINGS BANK	1	\$191,859.80	0.04%	\$0.00	NA 0	)
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,744,860.93	0.36%	\$0.00	NA 0	)
CREDIT UNION OF JOHNSON COUNTY	1	\$246,802.40	0.05%	\$0.00	NA 0	)
CREDIT UNION ONE	1	\$177,994.37	0.04%	\$0.00	NA 0	)
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$375,426.15	0.08%	\$0.00	NA 0	)
CRESCENT CREDIT UNION	1	\$309,501.01	0.06% (	\$0.00	NA 0	)
CROWN BANK FSB	2	\$365,085.24	0.08%	\$0.00	NA 0	)
CUNA CREDIT UNION	2	\$402,470.36	0.08%	\$0.00	NA 0	)
DEAN COOPERATIVE BANK	3	\$628,584.57	0.13% (	\$0.00	NA 0	)
DEERE HARVESTER CREDIT UNION	1	\$164,382.88	0.03%	\$0.00	NA 0	)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,520.21	0.09%	\$0.00	NA 0	)
DFCU FINANCIAL	3	\$551,788.86	0.11% (	\$0.00	NA 0	)
DIME SAVINGS BANK OF NORWICH	3	\$571,934.36	0.12%	\$0.00	NA 0	)
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$398,890.59	0.08%	\$0.00	NA 0	)
DRAPER AND KRAMER MORTGAGE CORP.	3	\$525,489.86	0.11%	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	2	\$379,799.67	0.08%	\$0.00	NA 0	)
EAGLE BANK	1	\$288,830.13	0.06% (	\$0.00	NA 0	)
EAST WEST BANK	7	\$1,531,154.36	0.32%	\$0.00	NA 0	)
EASTERN BANK	4	\$750,691.24	0.16% (	\$0.00	NA 0	)
ESSEX SAVINGS BANK FSB	5	\$1,229,021.25	0.25%	\$0.00	NA 0	)
EVERTRUST BANK	2	\$378,520.31	0.08%	\$0.00	NA 0	)
EXTRACO MORTGAGE	9	\$1,821,135.62	0.38%	\$0.00	NA 0	)
FAIRFIELD COUNTY SAVINGS BANK	2	\$518,500.18	0.11%	\$0.00	NA 0	)
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$466,695.36	0.1%	\$0.00	NA 0	)
FAMILY TRUST FEDERAL CREDIT UNION	1	\$263,267.16	0.05%	\$0.00	NA 0	)

FARMERS AND   MERCHANTS TRUST							
CREDIT UNION	MERCHANTS TRUST	1	\$260,246.72	0.05%	\$0.00	NA	0
TRUST COMPANY OF SC		5	\$1,157,928.93	0.24%	\$0.00	NA	0
FIRST COMMUNITY BANK		7	\$1,468,760.79	0.3%	\$0.00	NA	0
FIRST COMMUNITY CREDIT   1   \$272,358.56   0.06% 0   \$0.00   NA 0     FIRST COUNTY BANK   4   \$950,587.12   0.2% 0   \$0.00   NA 0     FIRST FEDERAL BANK OF OHIO   \$303,224.53   0.06% 0   \$0.00   NA 0     FIRST FEDERAL BANK, FSB   2   \$539,452.37   0.11% 0   \$0.00   NA 0     FIRST FEDERAL CAPITAL   8   \$1,673,739.04   0.35% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$180,521.51   0.04% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   1   \$140,925.70   0.03% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   BANK LACROSSE-MADISON   1   \$229,915.98   0.06% 0   \$0.00   NA 0     FIRST FUTURE FEDERAL   1   \$215,273.57   0.04% 0   \$0.00   NA 0     FIRST HAWAHAN BANK   35   \$9,618,773.92   1.99% 0   \$0.00   NA 0     FIRST HORIZON HOME   LOAN CORPORATION   9   \$1,976,852.32   0.41% 0   \$0.00   NA 0     FIRST MERIT MORTGAGE   10   \$2,139,825.35   0.44% 0   \$0.00   NA 0     FIRST MERIT MORTGAGE   10   \$2,139,825.35   0.44% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$125,932.09   0.03% 0   \$0.00   NA 0     FIRST NATIONAL BANK   2   \$403,830.39   0.08% 0   \$0.00   NA 0     FIRST NATIONAL BANK   3   \$1,393,230.73   0.29% 0   \$0.00   NA 0     FIRST NATIONAL BANK   3   \$1,393,230.73   0.29% 0   \$0.00   NA 0     FIRST NATIONAL BANK   4   \$789,317.83   0.16% 0   \$0.00   NA 0     FIRST NATIONAL BANK   4   \$789,317.83   0.16% 0   \$0.00   NA 0     FIRST NATIONAL BANK   4   \$789,317.83   0.16% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$223,045.87   0.05% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$223,045.87   0.05% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   7   \$1,498,472.01   0.31% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   7   \$1,498,472.01   0.31% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   7   \$1,498,472.01   0.31% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   7   \$1,498,472.01   0.31% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   7   \$1,498,472.01   0.31% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   7   \$1,498,472.01   0.31% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   7   \$1,498,472	FIRST CITIZENS BANK NA	2	\$265,739.96	0.05%	\$0.00	NA	0
UNION FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB FIRST FEDERAL CAPITAL BANK FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK SS FIRST FORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK SS FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK TRIST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITONAL BANK IN MANITOWOC FIRST NATIONAL BANK IN MANITONAL BANK IN MANITOWOC FIRST NATIONAL BANK IN MANITONAL BANK IN MANITOWOC FIRST NATIONAL BANK IN MANITONAL BANK OF JERST NATIONAL	FIRST COMMUNITY BANK	1	\$199,230.92	0.04%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO		1	\$272,358.56	0.06%	\$0.00	NA	0
OHIO	FIRST COUNTY BANK	4	\$950,587.12	0.2%	\$0.00	NA	0
FIRST FEDERAL CAPITAL   8   \$1,673,739.04   0.35%   0   \$0.00   NA 0		1	\$303,224.53	0.06%	\$0.00	NA	0
FIRST FEDERAL CAPITAL   8   \$1,673,739.04   0.35%   0   \$0.00   NA 0	FIRST FEDERAL BANK, FSB	2	\$539,452.37	0.11% (	\$0.00	NA	0
AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST FUTURE FEDERAL CREDIT UNION  FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF COMPANY AND COMPANY  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF COMPANY AND COMPANY  FIRST NATIONAL BANK OF COMPANY AND COMPANY  FIRST NATIONAL BANK OF COMPANY  FIRST NATIONAL B		8	\$1,673,739.04	0.35%	\$0.00	NA	0
BANK	AND LOAN ASSOCIATION	1	\$180,521.51	0.04%	\$0.00	NA	0
BANK LACROSSE-MADISON		1	\$140,925.70	0.03%	\$0.00	NA	0
CREDIT UNION		1	\$289,915.98	0.06%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  13 \$2,701,716.96 0.56% 0 \$0.00 NA 0  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  AND TRUST COMPANY  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF OMAHA   S1,970,161.45 0.82% 0 \$0.00 NA 0  S0.00 NA 0		1	\$215,273.57	0.04%	\$0.00	NA	0
LOAN CORPORATION   9   \$1,976,852.32   0.41%   0   \$0.00   NA   0	FIRST HAWAIIAN BANK	35	\$9,618,773.92	1.99% (	\$0.00	NA	0
FIRST MERIT MORTGAGE		9	\$1,976,852.32	0.41%	\$0.00	NA	0
CORPORATION 10 \$2,139,825.35 0.44% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 1 \$278,035.32 0.06% 0 \$0.00 NA 0 S0.00 NA 0 FIRST NATIONAL BANK 2 \$403,830.39 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$1,393,230.73 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$789,317.83 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$223,045.87 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 7 \$1,498,472.01 0.31% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 21 \$3,970,161.45 0.82% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	13	\$2,701,716.96	0.56%	\$0.00	NA	0
COMPANY, L.L.C.		10	\$2,139,825.35	0.44%	\$0.00	NA	0
FIRST NATIONAL BANK & 2 \$403,830.39 0.08% 0 \$0.00 NA 0  FIRST NATIONAL BANK 6 \$1,393,230.73 0.29% 0 \$0.00 NA 0  FIRST NATIONAL BANK 4 \$789,317.83 0.16% 0 \$0.00 NA 0  FIRST NATIONAL BANK IN 1 \$223,045.87 0.05% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF HUDSON 7 \$1,498,472.01 0.31% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF OMAHA 21 \$3,970,161.45 0.82% 0 \$0.00 NA 0		1	\$278,035.32	0.06%	\$0.00	NA	0
TRUST         2         \$403,830.39         0.08% 0         \$0.00         NA 0           FIRST NATIONAL BANK ALASKA         6         \$1,393,230.73         0.29% 0         \$0.00         NA 0           FIRST NATIONAL BANK AND TRUST COMPANY         4         \$789,317.83         0.16% 0         \$0.00         NA 0           FIRST NATIONAL BANK IN MANITOWOC         1         \$223,045.87         0.05% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF HUDSON         7         \$1,498,472.01         0.31% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF OMAHA         21         \$3,970,161.45         0.82% 0         \$0.00         NA 0	FIRST NATIONAL BANK	1	\$125,932.09	0.03%	\$0.00	NA	0
ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF OMAHA  6 \$1,393,230.73 0.29%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		2	\$403,830.39	0.08%	\$0.00	NA	0
AND TRUST COMPANY  4 \$789,317.83 0.16% 0 \$0.00 NA 0  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF OMAHA  21 \$3,970,161.45 0.82% 0 \$0.00 NA 0		6	\$1,393,230.73	0.29%	\$0.00	NA	0
MANITOWOC         1         \$223,045.87         0.05% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF HUDSON         7         \$1,498,472.01         0.31% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF OMAHA         21         \$3,970,161.45         0.82% 0         \$0.00         NA 0		4	\$789,317.83	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON 7 \$1,498,472.01 0.31% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 21 \$3,970,161.45 0.82% 0 \$0.00 NA 0	FIRST NATIONAL BANK IN	1	\$223,045.87	0.05%	\$0.00	NA	0
OMAHA 21 \$3,970,161.45 0.82% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF	7	\$1,498,472.01	0.31%	\$0.00	NA	0
	FIRST NATIONAL BANK OF	21	\$3,970,161.45	0.82%	\$0.00	NA	0
		2	\$379,489.72	0.08%	\$0.00	NA	0

FIRST NATIONAL BANK OF PLATTEVILLE						
FIRST PLACE BANK	43	\$9,030,793.70	1.87%	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$267,298.88	0.06%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$189,478.79	0.04%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$432,357.30	0.09%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$799,006.07	0.17%	\$0.00	NA	0
FIRST TUSKEGEE BANK	1	\$196,286.54	0.04%	\$0.00	NA	0
FIRST UNITED BANK	1	\$210,227.07	0.04%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$596,962.70	0.12%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$191,981.38	0.04%	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$207,743.81	0.04%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$271,159.32	0.06%	\$0.00	NA	0
FREMONT BANK	119	\$25,691,778.52	5.31%	0 \$0.00	NA	0
FULTON BANK	3	\$620,779.22	0.13%	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	10	\$2,380,472.02	0.49%	0 \$0.00		
GATEWAY MORTGAGE CORPORATION	4	\$800,201.05	0.17%	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$182,036.77	0.04%	\$0.00	NA	0
GRANITE BANK	5	\$1,044,548.08	0.22%	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$269,853.72	0.06%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$162,043.50	0.03%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$831,641.19	0.17%	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$454,133.29	0.09%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$1,915,104.45	0.4%	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$98,124.72	0.02%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	28	\$5,403,176.27	1.12%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,236,089.10	0.26%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$577,195.64	0.12%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$462,525.21	0.1%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$180,591.41	0.04%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	15	\$4,236,131.80	0.88%	0 \$0.00	NA	0

HAWAII NATIONAL BANK	2	\$568,758.17	0.12%	\$0.00	NA	0
HEARTLAND BANK	1	\$193,630.49	0.04%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$495,048.74	0.1%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$293,749.99	0.06%	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$274,905.95	0.06%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$222,871.73	0.05%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$1,168,278.85	0.24%	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$1,409,786.56	0.29%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$192,988.80	0.04%	\$0.00	NA	0
HOME STATE BANK	1	\$248,130.96	0.05%			
HOMEFEDERAL BANK	4	\$862,150.15	0.18%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$496,116.68	0.1%	\$0.00	NA	0
HOMESTEAD BANK	2	\$368,039.94	0.08%	\$0.00	NA	0
HOMESTREET BANK	2	\$502,131.77	0.1%	\$0.00		_
HOMETOWN BANK	1	\$236,050.52	0.05%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$214,746.34	0.04%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,055,166.81	0.42%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$610,356.71	0.13%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$636,373.35	0.13%	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$567,273.33	0.12%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$172,481.82	0.04%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,220,114.99	0.25%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	9	\$1,806,695.57	0.37%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,993,649.93	0.41%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$604,450.63	0.12%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	24	\$5,811,661.07	1.2%	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$695,854.12	0.14%	\$0.00	NA	0
LAKE AREA BANK	2	\$547,866.04	0.11%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$662,369.82	0.14%	\$0.00	NA	0
	1	\$218,004.69	0.05%	\$0.00	NA	0

LANCASTER MORTGAGE SERVICES						
LANDMARK CREDIT UNION	8	\$1,536,369.72	0.32%	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$308,004.89	0.06%	\$0.00		
LEADER MORTGAGE COMPANY	1	\$299,285.02	0.06%	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	14	\$3,218,058.22	0.67%	\$0.00	NA 0	
LIBERTY BANK	8	\$1,677,093.91	0.35%	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	3	\$563,814.29	0.12%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	15	\$3,105,545.64	0.64%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	17	\$3,726,539.84	0.77%	\$0.00	NA 0	
LOS ANGELES POLICE CREDIT UNION	1	\$292,653.70	0.06%	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$294,109.10	0.06%	\$0.00	NA 0	
MACON SAVINGS BANK	1	\$224,236.48	0.05%	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$196,069.51	0.04%	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$182,006.07	0.04%	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$166,745.57	0.03%	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$976,758.27	0.2%	\$0.00	NA 0	
MCCLAIN BANK, N.A.	1	\$290,489.88	0.06%	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	4	\$851,562.25	0.18%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$4,408,180.72	0.91%	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$458,161.36	0.09%	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	5	\$1,140,334.77	0.24%	\$0.00	NA 0	
MERRILL MERCHANTS BANK	2	\$426,354.16	0.09%	\$0.00	NA 0	1
MERRIMACK COUNTY SAVINGS BANK	4	\$895,539.66	0.19%	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$561,069.37	0.12%	\$0.00	NA 0	
METROBANK	2	\$440,436.55	0.09%	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	41	\$9,213,158.29	1.9%	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$961,341.77	0.2%	\$0.00	NA 0	

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MID-ISLAND MORTGAGE						Т
CORP.	1	\$286,148.32	0.06%	\$0.00	NA	0
MID-STATE BANK	10	\$2,239,019.37	0.46%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$241,137.43	0.05%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$199,763.88	0.04%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$162,107.09	0.03%	\$0.00	NA	0
MILFORD BANK, THE	1	\$284,760.85	0.06%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$191,303.89	0.04%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$1,106,671.37	0.23%	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$162,174.45	0.03%	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$779,577.50	0.16% (			
MORTGAGE AMERICA, INC.	13	\$2,912,001.47	0.6%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$238,408.20	0.05%	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$187,015.50	0.04%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$268,960.54	0.06%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$240,551.36	0.05%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$139,252.48	0.03%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$380,956.03	0.08%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,849,775.74	0.38%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,935,863.82	1.02%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	22	\$4,706,321.66	0.97%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	51	\$11,204,822.29	2.32%	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$193,315.99	0.04%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$193,072.24	0.04%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,907.56	0.04%	·	NA	0
NEWTOWN SAVINGS BANK	6	\$1,341,935.40	0.28%	\$0.00	NA	0
NORTH FORK BANK	8	\$1,755,161.59	0.36%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$702,106.97	0.15%	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	3	\$767,435.97	0.16%	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$292,503.79	0.06%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	29	\$6,711,619.86	1.39% (	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,075,102.21	0.43%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$393,521.78	0.08%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	3	\$613,764.52	0.13%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	3	\$801,377.63	0.17%	\$0.00	NA	0
OCEAN BANK	1	\$170,146.58	0.04%	\$0.00	NA	0
OCEANFIRST BANK	9	\$2,099,836.76	0.43%	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$181,939.25	0.04%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,326,348.21	0.48%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$159,046.75	0.03%	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$169,488.09	0.04%	\$0.00	NA	0
PATELCO CREDIT UNION	13	\$3,011,632.85	0.62%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	6	\$1,183,311.91	0.24%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$415,690.27	0.09%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$814,642.39	0.17%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,315.26	0.03%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$147,419.29	0.03%	\$0.00	NA	0
PEOPLES BANK	2	\$452,883.68	0.09%	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$182,046.67	0.04%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$293,097.51	0.06%	\$0.00	NA	0
PFF BANK AND TRUST	3	\$657,532.29	0.14%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$420,287.31	0.09%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	5	\$1,151,480.37	0.24%	\$0.00	NA	0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$192,486.65	0.04%	\$0.00	NA	0

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PLYMOUTH SAVINGS BAN	IK 1	\$233,474.42	0.05%	\$0.00	NA	0
POLICE AND FIRE FEDERA CREDIT UNION	L 2	\$362,008.62	0.07%	\$0.00	NA	0
POLISH & SLAVIC FEDERA CREDIT UNION	L 1	\$180,839.84	0.04%	\$0.00	NA	0
PORT WASHINGTON STAT BANK	E 6	\$1,296,562.90	0.27%	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$272,009.10	0.06%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$323,216.31	0.07%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNIO	2 ON	\$504,606.06	0.1%	\$0.00	NA	0
QUAKER CITY BANK	2	\$422,558.07	0.09%	\$0.00	NA	0
RED ROCKS FEDERAL CREDIT UNION	1	\$224,311.53	0.05%	\$0.00	NA	0
REGIONS BANK	1	\$309,546.87	0.06%	\$0.00	NA	0
REGIONS MORTGAGE, INC	<u>.</u> 1	\$296,564.99	0.06%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$910,653.98	0.19% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,890.26	0.04%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$162,870.13	0.03%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$164,709.54	0.03%	\$0.00	NA	0
SAFE CREDIT UNION	3	\$562,608.32	0.12%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,021.42	0.04%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,858,273.79		·	NA	0
SBC MORTGAGE, LLC	1	\$177,295.05	0.04%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$243,015.36	0.05%	\$0.00	NA	0
SEATTLE SAVINGS BANK	28	\$6,414,422.67	1.33% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	14	\$2,725,562.96	0.56%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	5	\$971,261.06	0.2%	\$0.00	NA	0
SHREWSBURY STATE BAN	IK 6	\$1,157,060.23	0.24% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$528,928.57	0.11% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	32	\$6,889,918.75	1.42% 0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$274,705.58	0.06% 0	\$0.00	NA	0
SPACE COAST CREDIT	5	\$1,166,261.66	0.24% 0	\$0.00	NA	

SPENCER SAVINGS BANK	2	\$463,491.77	0.1%	\$0.00	NA	0
ST. ANNES CREDIT UNION	4	\$776,523.20	0.16%	0 \$0.00	NA	0
ST. FRANCIS BANK FSB	9	\$1,684,452.93	0.35%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$1,089,148.00	0.23%	\$0.00	NA	0
ST. MARYS BANK	2	\$546,583.81	0.11%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$186,685.98	0.04%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$932,858.84	0.19%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$1,916,728.62	0.4%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$967,875.70	0.2%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$798,020.83	0.16%	\$0.00	NA	0
STAR ONE CREDIT UNION	11	\$2,550,693.86	0.53%	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$156,403.21	0.03%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$245,399.44	0.05%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$510,060.56	0.11%	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$605,631.59	0.13%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	4	\$778,129.20	0.16%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$304,295.04	0.06%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$783,509.36	0.16%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,353.13	0.04%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$669,472.02	0.14%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$261,358.27	0.05%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$416,447.25	0.09%	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$268,536.12	0.06%	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$511,304.21	0.11%	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	1	\$226,437.14	0.05%	\$0.00		
THE BRANCH BANKING AND TRUST COMPANY	2	\$401,049.34	0.08%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$452,646.20	0.09%	\$0.00	NA	0
THE COMMUNITY BANK, A	3	\$636,661.91	0.13%	\$0.00	NA	0
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MASSACHUSETTS CO-OPERATIVE BANK						
THE HARVARD STATE BANK	1	\$246,379.58	0.05% 0	\$0.00	NA	)
THE HUNTINGTON NATIONAL BANK	12	\$3,065,700.10	0.63% 0	\$0.00	NA	)
THE NATIONAL BANK OF INDIANAPOLIS	2	\$578,612.91	0.12% 0	\$0.00	NA 0	)
THE PARK BANK	2	\$328,272.66	0.07% 0	\$0.00	NA C	)
THE SUTTON STATE BANK	1	\$232,951.91	0.05% 0	\$0.00	NA	)
THREE RIVERS FEDERAL CREDIT UNION	1	\$285,036.21	0.06% 0	\$0.00	NA	)
TIB-THE INDEPENDENT BANKERSBANK	4	\$901,318.43	0.19% 0	\$0.00	NA	)
TIERONE BANK	2	\$324,554.36	0.07% 0	\$0.00	NA 0	)
TINKER FEDERAL CREDIT UNION	1	\$213,067.25	0.04% 0	\$0.00	NA	)
TOWER FEDERAL CREDIT UNION	4	\$849,280.58	0.18% 0	\$0.00	NA	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,553.92	0.04%	\$0.00	NA	)
TOYOTA FEDERAL CREDIT UNION	3	\$687,692.55	0.14%	\$0.00	NA	)
TRANE FEDERAL CREDIT UNION	4	\$749,332.52	0.15%	\$0.00	NA	)
TRAVERSE MORTGAGE CORPORATION	3	\$575,126.45	0.12%	\$0.00	NA	)
TRAVIS CREDIT UNION	2	\$483,122.83	0.1% 0	\$0.00	NA	)
TRUMARK FINANCIAL CREDIT UNION	2	\$382,829.64	0.08%	\$0.00	NA	)
U OF C FEDERAL CREDIT UNION	2	\$432,171.71	0.09% 0	\$0.00	NA	)
U. S. MORTGAGE CORP.	1	\$214,110.94	0.04% 0	\$0.00	NA C	)
UMPQUA BANK MORTGAGE	1	\$246,930.19	0.05% 0	\$0.00	NA	)
UNION BANK	5	\$1,077,073.56	0.22% 0	\$0.00	NA C	)
UNION FEDERAL SAVINGS BANK	1	\$197,643.37	0.04% 0	\$0.00	NA	)
UNIONBANK	2	\$487,048.95	0.1% 0	\$0.00	NA C	)
UNITED BANK AND TRUST COMPANY	1	\$224,371.19	0.05% 0	\$0.00	NA	)
UNITED BANK OF UNION	1	\$166,463.40	0.03% 0	\$0.00	NA 0	)
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$429,949.19	0.09% 0	\$0.00	NA 0	)
UNITED COMMUNITY BANK	4	\$958,808.24	0.2%	\$0.00	NA	)

UNITED FINANCIAL MORTGAGE CORP.	17	\$3,821,546.21	0.79% (	\$0.00	NA	0
UNITED MORTGAGE	5	\$1,062,774.05	0.22%	\$0.00	NA	0
UNIVERSITY & STATE	6	\$1,523,713.98	0.31%	\$0.00	NA	0
UNIVERSITY FEDERAL	7	\$1,396,638.33	0.29%	\$0.00	NA	0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$169,800.32	0.04%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$186,801.15	0.04%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$172,407.64	0.04%	\$0.00	NA	0
VALLEY NATIONAL BANK	12	\$2,584,987.13	0.53%	\$0.00	NA	0
VERITY CREDIT UNION	2	\$439,029.65	0.09% (	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,643.61	0.04%	\$0.00	NA	0
VIRTUALBANK	6	\$1,444,200.32	0.3% (	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$294,360.02	0.06%	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$161,580.31	0.03%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,781.55	0.13%	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$522,892.46	0.11% (	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	1	\$192,443.40	0.04%	\$0.00	NA	0
WAUKESHA STATE BANK	7	\$1,637,696.33	0.34% (	\$0.00	NA	0
WAYNE BANK	1	\$295,832.98	0.06%	\$0.00	NA	0
WESCOM CREDIT UNION	15	\$3,357,532.65	0.69% (	\$0.00	NA	0
WESTBOROUGH SAVINGS BANK	1	\$189,954.27	0.04%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$682,409.96	0.14%	\$0.00	NA	0
WESTERLY SAVINGS BANK	2	\$366,702.66	0.08%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$708,651.70	0.15%	\$0.00	NA	0
WILMINGTON TRUST COMPANY	5	\$1,213,906.93	0.25%	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$657,113.80	0.14%	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	2	\$479,321.05	0.1%	\$0.00	NA	0
511 (11 (05 5111 (11				T .		-
WORKERS CREDIT UNION	1	\$227,622.66	0.05%	\$0.00	NA	0
	1 37	\$227,622.66 \$8,275,993.25	0.05% ( 1.71% (			<del> </del>
	COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY NATIONAL BANK OF CHICAGO USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRTUALBANK VYSTAR CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WAYNE BANK WESCOM CREDIT UNION WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY	COMPANY  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY NATIONAL BANK OF CHICAGO  USALLIANCE FEDERAL CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VIRTUALBANK  VYSTAR CREDIT UNION  WAKEFIELD CO-OPERATIVE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHENAW MORTGAGE COMPANY  WAUKESHA STATE BANK  WAYNE BANK  WESCOM CREDIT UNION  15 WESTBOROUGH SAVINGS BANK  WESTCONSIN CREDIT UNION  WESTERLY SAVINGS BANK  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST  S  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST  S  WINGS FINANCIAL  3	COMPANY         5         \$1,062,7/4.05           UNIVERSITY & STATE EMPLOYEES CREDIT UNION         6         \$1,523,713.98           UNIVERSITY FEDERAL CREDIT UNION         7         \$1,396,638.33           UNIVERSITY NATIONAL BANK OF CHICAGO         1         \$169,800.32           USALLIANCE FEDERAL CREDIT UNION         1         \$172,407.64           VALLEY BANK AND TRUST COMPANY         1         \$172,407.64           VALLEY NATIONAL BANK         12         \$2,584,987.13           VERITY CREDIT UNION         2         \$439,029.65           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$192,643.61           VIRTUALBANK         6         \$1,444,200.32           VYSTAR CREDIT UNION         1         \$294,360.02           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$649,781.55           WASHINGTON TRUST BANK         2         \$522,892.46           WASHINGTON TRUST BANK         2         \$522,892.46           WASHINGTON TRUST BANK         1         \$163,7696.33           WAYNE BANK         1         \$295,832.98           WESCOM CREDIT UNION         15         \$3,357,532.65           WESTBOROUGH SAVINGS BANK         1         \$189,954.27           WESTERLY SAVINGS BANK         2 <td>  COMPANY</td> <td>  COMPANY</td> <td>  COMPANY</td>	COMPANY	COMPANY	COMPANY

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	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$711,925.60	0.15%	0	\$0.00	NA	0
	Unavailable	282	\$62,423,215.31	9.79%	0	\$0.00	NA	0
Total		2,268	\$498,323,108.00	100%	0	\$0.00		0
31416VDS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,052.43	0.05%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$307,713.74	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$241,278.24	0.07%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$378,842.56	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$472,454.56	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$307,912.05	0.09%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$255,346.50	0.07%	0	\$0.00	NA	0
	AF BANK	1	\$280,020.33	0.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	43	\$9,045,878.89	2.58%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$351,402.13	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$750,409.66	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$177,438.01	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$732,644.56	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,355.89	0.07%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$692,592.91	0.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,112,823.03	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$788,541.55	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,088.65	0.05%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$226,028.13	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,963,049.77	0.56%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$254,846.34	0.07%		\$0.00	NA	
	ASSOCIATED CREDIT UNION	2	\$330,122.60	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	34	\$7,397,276.41	2.11%	0	\$0.00	NA	0

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ATHOL-CLINTON CO-OPERATIVE BANK	1	\$195,283.16	0.06% 0	\$0.00	NA 0
AUBURNBANK	1	\$253,913.46	0.07% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$500,440.80	0.14% 0		
AURORA FINANCIAL GROUP INC.	2	\$491,406.52	0.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$2,384,950.19	0.68% 0	\$0.00	NA 0
BANK MUTUAL	3	\$572,448.05	0.16% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$656,850.77	0.19% 0	\$0.00	NA 0
BANK OF HAWAII	34	\$9,195,000.49	2.62% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	10	\$1,898,692.44	0.54% 0	\$0.00	NA 0
BANK OF STANLY	1	\$213,778.30	$0.06\% \ 0$	\$0.00	NA 0
BANK OF THE CASCADES	6	\$1,338,178.87	0.38% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,361,539.68	0.67% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,125.69	0.06% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$199,740.68	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,114,274.45	0.32% 0	\$0.00	NA 0
BELLCO CREDIT UNION	5	\$1,170,642.62	0.33% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$497,190.05	0.14% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$247,012.32	0.07% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$730,334.74	0.21% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$625,388.79	0.18% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$180,158.48	0.05% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	30	\$6,270,209.70	1.79% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$578,826.12	0.16% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$371,615.73	0.11% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	16	\$4,125,953.73	1.18% 0	\$0.00	NA 0
BUSEY BANK	1	\$237,740.82	0.07% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$159,800.44	0.05% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$635,172.43	0.18% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	10	\$2,254,552.97	0.64% 0	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$293,029.85	0.08%	\$0.00	NA 0

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CARROLLTON BANK	2	\$482,625.87	0.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE	12	\$2,457,514.34	0.7% 0	\$0.00	NA 0
COMPANY					
CENTRAL PACIFIC BANK	8	\$1,581,947.50	0.45% 0	\$0.00	
CENTRAL STATE BANK	1	\$222,806.81	0.06% 0	\$0.00	
CHARTER BANK	1	\$176,808.64	0.05% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	1	\$162,617.39	0.05% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	3	\$514,569.74	0.15% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$861,843.08	0.25% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$308,040.05	0.09% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,744,559.20	0.5% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$516,664.45	0.15% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$185,800.86	0.05% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$882,120.35	0.25% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$174,813.00	0.05% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,080,501.59	0.31% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$307,953.88	0.09% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$459,371.76	0.13% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,361.19	0.06% 0	\$0.00	NA 0
CITYWIDE BANK	8	\$1,843,521.48	0.53% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$225,880.80	0.06% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	10	\$2,022,163.97	0.58% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	6	\$1,215,882.09	0.35% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$170,937.72	0.05% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$386,180.76	0.11% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,358.99	0.06% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$215,796.98	0.06% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$416,231.64	0.12% 0	\$0.00	NA 0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,227.56	0.07% 0	\$0.00	NA	0
COMMERCIAL STATE BAN	JK 1	\$273,882.98	0.08% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	3	\$506,177.06				
COMMUNITY MORTGAGE FUNDING, LLC	1	\$161,776.69	0.05% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$559,506.02	0.16% 0	\$0.00	NA	0
COMMUNITY STATE BANI	X 1	\$268,384.78	0.08% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$428,707.62	0.12%	\$0.00	NA	0
CREDIT UNION MORTGAG SERVICES, INC.	EE 6	\$1,206,725.88	0.34%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$546,533.70	0.16%	\$0.00	NA	0
CUNA CREDIT UNION	2	\$419,949.55	0.12% 0	\$0.00	NA	0
DEAN COOPERATIVE BAN	K 1	\$266,748.26	0.08% 0	\$0.00	NA	0
DEDHAM INSTITUTION FO SAVINGS	OR 4	\$926,214.14	0.26% 0	\$0.00	NA	0
DEERE HARVESTER CRED UNION	IT 1	\$164,656.33	0.05%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,712.83	0.13%	\$0.00	NA	0
DFCU FINANCIAL	3	\$592,592.24	0.17% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$173,192.92	0.05%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$902,275.00	0.26%	\$0.00	NA	0
EAST WEST BANK	9	\$2,082,901.40	0.59% 0	\$0.00	NA	0
EASTERN BANK	4	\$941,003.19	0.27% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$292,756.81	0.08%	\$0.00	NA	0
ESB MORTGAGE COMPAN	Y 1	\$165,551.61	0.05% 0	\$0.00	NA	0
ESSEX SAVINGS BANK FSI	B 2	\$328,755.49	0.09% 0	<u> </u>		
EVERTRUST BANK	1	\$167,105.05	0.05% 0			
EXTRACO MORTGAGE	6	\$1,139,237.35	0.32% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$291,715.17	0.08%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$164,223.26	0.05% 0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$179,502.18	0.05% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$164,051.84	0.05% 0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$183,120.47	0.05% 0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,472.14	0.08%	\$0.00	NA	0
FARMINGTON SAVINGS BANK	1	\$165,522.69	0.05%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$169,203.21	0.05%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,506,943.59	0.43%	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$219,127.19	0.06%	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$242,760.61	0.07%	\$0.00	NA	0
FIRST COUNTY BANK	2	\$526,157.53	0.15% (	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$364,900.56	0.1%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$245,849.40	0.07%	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	7	\$1,603,523.54	0.46%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$523,544.51	0.15%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$259,709.52	0.07%	\$0.00	NA	0
FIRST HAWAIIAN BANK	24	\$5,992,572.20	1.71% (	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,004,820.36	0.29%	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,160,832.54	0.62% (	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,210,109.07	0.63%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$359,405.03	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$166,371.30	0.05% (	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,429,833.07	0.41%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$287,211.24	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$375,794.83	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	6	\$1,344,813.64	0.38%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	17	\$3,543,955.87	1.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$268,146.57	0.08%	\$0.00	NA	0
FIRST PENN BANK	1	\$265,310.24	0.08%	\$0.00	NA	0
FIRST PLACE BANK	20	\$4,247,681.90	1.21% (	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$576,894.60	0.16%	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,517.74	0.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY					
CREDIT UNION	3	\$707,775.44	0.2% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$469,428.50	0.13% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$285,889.52	0.08% 0	\$0.00	NA 0
FREMONT BANK	96	\$20,818,762.36	5.93% 0	\$0.00	NA 0
FULTON BANK	4	\$870,389.56	0.25% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$481,631.40	0.14% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$189,685.81	0.05% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$797,214.84	0.23% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$174,916.87	0.05% 0	\$0.00	NA 0
GRANITE BANK	3	\$674,065.06	0.19% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$183,859.18	0.05% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$1,446,896.08	0.41% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$162,488.92	0.05% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	23	\$4,697,275.09	1.34% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$982,513.38	0.28% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$211,854.14	0.06% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$164,766.56	0.05% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$399,799.09	0.11% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	9	\$2,346,711.92	0.67% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$363,478.38	0.1% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$196,005.00	0.06% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$262,633.85	0.07% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	1	\$255,462.34	0.07% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$503,866.38	0.14% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	6	\$1,216,987.81	0.35% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$539,930.29	0.15% 0	\$0.00	NA 0
HOME STATE BANK	3	\$629,276.69	0.18% 0	\$0.00	NA 0
HOMEFEDERAL BANK	3	\$602,592.38	0.17% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$469,618.06	0.13% 0	\$0.00	NA 0
	1	\$181,742.56	0.05% 0	\$0.00	NA 0

HONESDALE NATIONAL BANK THE					
HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,193.37	0.38%	0 \$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$221,742.13	0.06%	0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,343,207.89	0.67%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$276,974.41	0.08%	0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$199,543.38	0.06%	0 \$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$470,104.98	0.13%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,990.64	0.05%	0 \$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$229,842.87	0.07%	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$422,390.27	0.12%	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	14	\$3,129,643.02	0.89%	0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	4	\$863,345.16	0.25%	0 \$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$196,827.55	0.06%	0 \$0.00	NA 0
KEYSTONE SAVINGS BANK	2	\$463,654.50	0.13%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	18	\$4,322,019.00	1.23%	0 \$0.00	NA 0
LA GRANGE STATE BANK	2	\$381,925.50	0.11%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$214,308.17	0.06%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$205,457.65	0.06%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$615,546.46	0.18%		
LEADER BANK, N.A.	4	\$1,172,198.61	0.33%	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	11	\$2,734,086.23	0.78%	0 \$0.00	NA 0
LIBERTY BANK	6	\$1,118,132.40	0.32%	0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	3	\$695,355.86	0.2%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	6	\$1,345,261.01	0.38%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$611,841.04	0.17%	0 \$0.00	NA 0
MACON SAVINGS BANK	3	\$646,870.88	0.18%	0 \$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	1	\$201,790.05	0.06%	\$0.00	NA 0

MANSFIELD COOPERATIVE BANK	1	\$221,747.67	0.06%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$462,395.28	0.13% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$221,248.63	0.06% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE	2					
COMPANY INC.	2	\$411,465.94	0.12%	\$0.00	NA	O
MEMBERS MORTGAGE COMPANY INC.	1	\$234,628.28	0.07%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$479,643.12	0.14%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,367,004.94	0.67%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	5	\$1,122,770.62	0.32%	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$405,593.04	0.12%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,197,315.85	0.34% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$187,692.29	0.05%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	18	\$4,181,167.69	1.19%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,147,173.60	0.33%	\$0.00	NA	0
MID-STATE BANK	4	\$1,032,427.00	0.29% 0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$273,145.13	0.08%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$171,122.22	0.05%	\$0.00	NA	0
MILFORD BANK, THE	3	\$605,908.62	0.17%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$278,580.83	0.08%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,386,047.74	0.39%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$181,281.36	0.05%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,552.95	0.05%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,005,832.77	0.29% 0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$384,518.64	0.11% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$165,074.04	0.05%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$204,755.21	0.06%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$195,040.49	0.06% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$201,312.86	0.06% 0	\$0.00	NA	0

	ONAL CITY FGAGE COMPANY	11	\$2,379,683.77	0.68%	\$0.00	NA	0
NATI MOR'	ONWIDE ADVANTAGE IGAGE COMPANY - CATED CHANNEL	8	\$1,703,370.01	0.49% (	\$0.00	NA	0
	ONWIDE HOME FGAGE COMPANY	10	\$1,987,148.93	0.57%	\$0.00	NA	0
NAV UNIO	Y FEDERAL CREDIT N	41	\$8,791,397.83	2.51%	\$0.00	NA	0
	HORIZONS MUNITY CREDIT N	1	\$206,197.86	0.06%	\$0.00	NA	0
	SOUTH FEDERAL NGS BANK	1	\$190,217.79	0.05%	\$0.00	NA	0
NEW'	TOWN SAVINGS BANK	7	\$1,508,244.53	0.43%	\$0.00	NA	0
NORT	TH FORK BANK	3	\$802,781.80	0.23%	\$0.00	NA	0
	THERN OHIO STMENT COMPANY	4	\$769,540.90	0.22%	\$0.00	NA	0
	THROP GRUMMAN RAL CREDIT UNION	1	\$234,608.79	0.07%	\$0.00	NA	0
	THWEST FEDERAL DIT UNION	22	\$4,890,737.54	1.39%	\$0.00	NA	0
	THWESTERN FGAGE COMPANY	11	\$2,328,165.87	0.66%	\$0.00	NA	0
	WOOD COOPERATIVE	1	\$183,620.09	0.05%	\$0.00	NA	0
NRL I UNIO	FEDERAL CREDIT N	2	\$466,854.66	0.13%	\$0.00	NA	0
NWA UNIO	FEDERAL CREDIT N	2	\$381,862.60	0.11%	\$0.00	NA	0
OCEA	AN BANK	3	\$741,413.11	0.21%	\$0.00	NA	0
	AN BANK DBA OCEAN IGAGE BANKERS	1	\$256,477.32	0.07%	\$0.00	NA	0
OCEA	NFIRST BANK	5	\$1,033,362.90	0.29%	\$0.00	NA	0
OHIO	SAVINGS BANK	1	\$277,675.77	0.08%	\$0.00	NA	0
TEAC	NGE COUNTY CHERS FEDERAL DIT UNION	4	\$918,494.13	0.26%	\$0.00	NA	0
OREC UNIO	GON TELCO CREDIT N	1	\$182,235.05	0.05%	\$0.00	NA	0
ORNI UNIO	. FEDERAL CREDIT N	1	\$223,033.45	0.06%	\$0.00	NA	0
	NERS FEDERAL DIT UNION	2	\$410,029.45	0.12%	\$0.00	NA	0
PATE	LCO CREDIT UNION	6	\$1,571,995.62	0.45%	0 \$0.00	NA	0
DAXII	LION MORTGAGE			0.0681	φο οο		
	PANY	1	\$222,447.60	0.06%	\$0.00	NA	O

PAWTUCKET CREDIT UNION						
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$914,921.89	0.26%	\$0.00	NA 0	
PEOPLES BANK	2	\$455,668.35	0.13% (	\$0.00	NA 0	
PFF BANK AND TRUST	2	\$409,553.31	0.12% (	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	1	\$290,420.34	0.08%	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	4	\$1,168,321.23	0.33%	\$0.00	NA 0	
POINT LOMA CREDIT UNION	1	\$247,647.12	0.07%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,684.09	0.13%	\$0.00	NA 0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$228,807.80	0.07%	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$235,224.56	0.07%	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$469,416.13	0.13%	\$0.00	NA 0	
RBMG INC.	1	\$204,327.00	0.06%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$534,969.46	0.15%	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	2	\$370,386.06	0.11%	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$193,987.08	0.06%	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$874,670.77	0.25%	\$0.00	NA 0	
SAVINGS INSTITUTE	1	\$164,792.15	0.05%	\$0.00	NA 0	
SEATTLE SAVINGS BANK	27	\$5,704,550.79	1.63%	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	5	\$937,836.82	0.27%	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	6	\$1,514,092.47	0.43%	\$0.00	NA 0	
SHREWSBURY STATE BANK	2	\$392,786.62	0.11%	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$412,137.05	0.12%	\$0.00	NA 0	
SKY FINANCIAL GROUP	14	\$2,940,146.93	0.84%	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$195,019.72	0.06%	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$184,189.90	0.05%	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$194,389.61	0.06%	\$0.00	NA 0	
SOUTHTRUST MORTGAGE CORPORATION	2	\$437,851.93	0.12%	\$0.00	NA 0	
SPACE COAST CREDIT	1	\$176,967.91	0.05%	\$0.00	NA 0	

UNION						
SPENCER SAVINGS BANK	1	\$157,067.05	0.04%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	3	\$575,818.08	0.16%	0	\$0.00	NA 0
ST. FRANCIS BANK FSB	9	\$1,686,490.98	0.48%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$691,227.68	0.2%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,224.56	0.05%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$398,962.06	0.11%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$574,105.82	0.16%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$753,851.84	0.21%	0	\$0.00	NA 0
STAR ONE CREDIT UNION	12	\$2,839,846.79	0.81%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$218,659.15	0.06%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$197,969.16	0.06%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$170,770.81	0.05%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$837,060.39	0.24%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	3	\$581,530.81	0.17%	0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$192,073.73	0.05%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,355,507.63	0.39%	0	\$0.00	NA 0
STRATA BANK	1	\$132,801.31	0.04%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,131.01	0.05%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,606.02	0.17%	0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$518,099.34	0.15%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$508,162.84	0.14%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$188,737.62	0.05%	0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$182,578.54	0.05%	0	\$0.00	NA 0
TEXAS BANK	1	\$196,586.01	0.06%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$661,327.36	0.19%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$182,334.23	0.05%	0	\$0.00	NA 0
THE HARBOR BANK OF	1	\$283,978.11	0.08%	0	\$0.00	NA 0
MARYLAND		l.	ı		1	

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THE HARVARD STATE BANK						
THE HONOR STATE BANK	1	\$281,719.40	0.08%	0 \$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	4	\$1,055,144.33	0.3%	\$0.00	NA 0	
THE PARK BANK	1	\$200,244.57	0.06%	0 \$0.00	NA 0	
THE PEOPLES CREDIT UNION	1	\$225,047.58	0.06%	\$0.00	NA 0	
THE SUTTON STATE BANK	1	\$200,848.79	0.06%	0 \$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$197,212.79	0.06%	\$0.00	NA 0	
TIERONE BANK	3	\$557,235.00	0.16%	0 \$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,031.48	0.07%	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	1	\$289,629.23	0.08%	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$189,248.63	0.05%	0 \$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	1	\$208,711.61	0.06%	\$0.00	NA 0	
U. S. MORTGAGE CORP.	2	\$379,663.00	0.11%	0 \$0.00	NA 0	
UMPQUA BANK MORTGAGE	3	\$830,907.89	0.24%	\$0.00	NA 0	
UNION BANK	4	\$1,116,527.72	0.32%	0 \$0.00	NA 0	
UNION CENTER NATIONAL BANK	1	\$195,248.15	0.06%	\$0.00	NA 0	
UNIONBANK	2	\$482,903.35	0.14%	0 \$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$213,913.56	0.06%	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,962,129.73	0.84%	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	6	\$1,183,668.46	0.34%	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,751,433.03	0.5%	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$165,069.47	0.05%	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$205,675.47	0.06%	\$0.00	NA 0	
VALLEY NATIONAL BANK	11	\$2,470,158.91	0.7%	'	1 1	
VERITY CREDIT UNION	3	\$542,414.36	0.15%	0 \$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,147.69	0.05%	\$0.00		
VIRTUALBANK	7	\$1,524,098.76	0.43%		t	
VYSTAR CREDIT UNION	1	\$251,210.87	0.07%	0 \$0.00	NA 0	
WARREN FEDERAL CREDIT UNION	1	\$211,759.19	0.06%	\$0.00	NA 0	

	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$207,444.72	0.06%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$212,003.69	0.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$222,938.38	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$673,891.30	0.19%	0	\$0.00	NA	0
	WAYNE BANK	1	\$211,955.81	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$180,571.60	0.05%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$170,541.11	0.05%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,070,033.20	0.3%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$234,668.02	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$174,492.42	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$238,561.07	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$190,081.60	0.05%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$663,592.33	0.19%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$374,536.70	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	27	\$5,778,117.57	1.65%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$159,990.85	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,029,546.96	0.29%	0	\$0.00	NA	0
	Unavailable	227	\$48,757,895.58	10.55%	0	\$0.00	NA	0
Total		1,660	\$362,588,837.00	100%	0	\$0.00		0
								$\bot$
31416VDT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$266,064.46	0.24%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$645,330.52	0.58%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$281,976.29	0.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$643,653.02	0.58%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,270.77	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$515,978.12	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$381,853.34	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCE	1	\$188,041.44	0.17%	0	\$0.00	NA	0

HOUSE LARIBA							Ц	
ANCHORBANK FSB	5	\$1,222,411.14	1.1%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,528.14	0.24%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	8	\$2,051,975.95	1.84%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	18	\$4,491,958.87	4.04%	0	\$0.00	NA	0	_
BANK MUTUAL	3	\$573,777.01	0.52%	0	\$0.00		-	
BANK OF HAWAII	10	\$2,781,646.17	2.5%	0	\$0.00	NA	0	
BANK OF THE CASCADES	6	\$1,153,450.65	1.04%	0	\$0.00		-	-
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$338,353.93	0.3%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$312,105.29	0.28%	0	\$0.00	NA	0	_
BAY GULF CREDIT UNION	1	\$233,124.82	0.21%	0	\$0.00	NA	0	_
BELLCO CREDIT UNION	3	\$704,368.25	0.63%	0	\$0.00	NA	0	_
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,403,920.91	1.26%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$310,173.73	0.28%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	17	\$3,905,105.80	3.51%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$188,233.96	0.17%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$557,914.54	0.5%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	1	\$212,995.66	0.19%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$328,928.05	0.3%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$359,974.46	0.32%	0	\$0.00	NA	0	
CHARTER BANK	1	\$178,439.81	0.16%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$217,055.52	0.2%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$7,445,351.73	6.69%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$521,469.28	0.47%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$181,444.76	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$224,164.62	0.2%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$168,469.34	0.15%	0	\$0.00		_	
COLUMBIA CREDIT UNION	1	\$179,543.69	0.16%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$331,647.25	0.3%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$262,689.01	0.24%	0	\$0.00	NA	0	
	5	\$1,073,762.75	0.96%	0	\$0.00	NA	0	

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CREDIT UNION MORTGAGE SERVICES, INC.					
CROWN BANK FSB	7	\$1,684,298.92	1.51% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$282,747.11	0.25% 0	\$0.00	NA 0
EAST WEST BANK	4	\$1,011,728.64	0.91% 0	\$0.00	NA 0
EASTERN BANK	1	\$292,472.19	0.26% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$229,030.51	0.21% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$181,213.90	0.16% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$653,188.42	0.59% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$425,565.77	0.38% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$1,638,275.53	1.47% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$533,474.96	0.48% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,601,795.42	1.44% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$441,118.33	0.4% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,983.82	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$338,565.59	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$292,326.97	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$396,087.50	0.36% 0	\$0.00	NA 0
FIRST PLACE BANK	18	\$4,203,458.66	3.78% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$919,650.37	0.83% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$433,180.65	0.39% 0	\$0.00	NA 0
FREMONT BANK	8	\$2,070,560.75	1.86% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$389,924.65	0.35% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	5	\$1,272,644.78	1.14% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$205,352.37	0.18% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$516,451.50	0.46% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$172,093.39	0.15% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$323,795.22	0.29% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$182,042.07	0.16% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$178,885.29	0.16% 0	\$0.00	NA 0

HOME FINANCING CENTER INC.	1	\$263,177.80	0.24%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$588,576.99	0.53% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$187,204.38	0.17% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$645,621.95	0.58% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$149,110.34	0.13% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$889,976.83	0.8% 0	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$809,441.37	0.73% 0	\$0.00		
LANDMARK CREDIT UNION	2	\$455,975.07	0.41% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,634,477.02	1.47% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,972,897.81	1.77% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,216,727.35	1.09% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,288,185.51	2.06%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$176,412.85	0.16%	\$0.00	NA	0
MID-STATE BANK	1	\$170,125.60	0.15% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$195,763.67	0.18%	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$403,610.19	0.36% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$271,057.25	0.24% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	7	\$1,575,469.62	1.42% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,469.27	0.18%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$831,555.44	0.75% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$492,878.85	0.44% 0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$186,065.37	0.17% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$264,939.48	0.24% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$533,119.88	0.48% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,704.41	0.22%	\$0.00	NA	0
	5	\$1,061,431.35	0.95% 0	\$0.00	NA	0
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NORTHWEST FEDERAL CREDIT UNION					
OCEANFIRST BANK	2	\$534,018.28	0.48% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$552,743.27	0.5% 0	\$0.00	NA 0
OPTEUM GROUP	1	\$206,320.07	0.19% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$365,874.82	0.33% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$247,443.69	0.22% 0	\$0.00	NA 0
PEOPLES BANK	3	\$785,470.78	0.71% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$451,905.63	0.41% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$355,720.39	0.32% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$391,127.42	0.35% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$152,115.86	0.14% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$174,087.60	0.16% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$272,368.85	0.24% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$204,500.65	0.18% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,204.85	0.16% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$224,321.32	0.2% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$178,802.56	0.16% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$735,654.04	0.66% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,994.63	0.27% 0	\$0.00	
SAXON MORTGAGE INC.	2	\$384,690.66	0.35% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$459,676.86	0.41% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$200,450.21	0.18% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$194,152.47	0.17% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$452,074.67	0.41% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$180,484.10	0.16% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$613,045.00	0.55% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$175,307.90	0.16% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$166,481.30	0.15% 0	\$0.00	NA 0

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		1			П	. Т	1	_
	SUTTON STATE BANK	1	\$203,561.25	0.18%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,890.29	0.19%	0	\$0.00	NA	0
	THE FIRST, N.A.	1	\$328,805.84	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$560,696.65	0.5%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$419,973.82	0.38%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$169,410.83	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$840,639.47	0.76%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$101,683.91	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$254,115.98	0.23%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,114,991.66	1.9%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,991.26	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$3,829,534.49	3.44%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$488,895.04	0.44%	0	\$0.00	NA	0
	Unavailable	88	\$20,426,336.65	16.46%	0	\$0.00	NA	0
Total		481	\$113,394,607.00	100%	0	\$0.00		0
31416VDU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,046,893.77	0.44%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$182,116.39	0.08%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$168,202.27	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$266,875.31	0.11%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$178,395.18	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$162,020.07	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$183,565.18	0.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	8	\$1,552,755.01	0.65%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,190,083.11	0.5%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$181,937.90	0.08%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$170,091.34	0.07%	0	\$0.00	NA	0

ALLIED HOME MORTGAGE CORPORATION	1	\$179,829.40	0.07% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	1	\$162,819.64	0.07% 0	\$0.00	NA 0
AMARILLO NATIONAL		·			
BANK	1	\$165,268.97	0.07% 0	\$0.00	NA 0
AMERICA FIRST CREDIT	1	\$180,324.55	0.08% 0	\$0.00	NA 0
UNION	1	\$100,324.33	0.08%0	\$0.00	NAU
AMERICA FIRST FEDERAL	7	\$1,286,159.10	0.54% 0	\$0.00	NA 0
CREDIT UNION	,	ψ1, <b>2</b> 00,107.110	0.0 . 70 0	Ψ0.00	1 11 2 0
AMERICAN EAGLE	1	\$180,653.99	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					<del>                                     </del>
AMERICAN FINANCE HOUSE LARIBA	2	\$305,016.20	0.13% 0	\$0.00	NA 0
AMERICAN HERITAGE					
FEDERAL CREDIT UNION	1	\$194,864.22	0.08% 0	\$0.00	NA 0
AMERICAN HOME FUNDING					
INC.	2	\$341,560.11	0.14% 0	\$0.00	NA 0
AMERICAN HOME	2	¢404 222 41	0.100/.0	Φ0.00	NAO
MORTGAGE CORPORATION	2	\$424,333.41	0.18% 0	\$0.00	NA 0
AMERICAN NATIONAL	1	\$198,662.38	0.08% 0	\$0.00	NA 0
BANK, TERRELL	1	\$190,002.30	0.08%0	\$0.00	NAU
AMERICAN SAVINGS BANK,	1	\$254,703.90	0.11% 0	\$0.00	NA 0
F.S.B.	1	·		·	
ANCHORBANK FSB	3	\$545,219.08	0.23% 0	\$0.00	NA 0
ANHEUSER-BUSCH	1	\$179,238.18	0.07% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION					<del>                                     </del>
ASSOCIATED CREDIT UNION	1	\$166,436.66	0.07% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE					
INC.	4	\$862,430.75	0.36% 0	\$0.00	NA 0
AULDS, HORNE & WHITE	_	<b>44.000.010.61</b>	0.700	40.00	37.10
INVESTMENT CORP.	7	\$1,392,812.61	0.58% 0	\$0.00	NA 0
AURORA FINANCIAL	1	¢165 065 22	0.07% 0	\$0.00	NA O
GROUP INC.	1	\$165,965.33	0.07% 0	\$0.00	NA 0
BANCORPSOUTH BANK	15	\$2,955,705.15	1.23% 0	\$0.00	NA 0
BANK MUTUAL	5	\$1,041,418.78	0.43% 0	\$0.00	
BANK OF AMERICA NA	4	\$718,247.25	0.3% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$499,034.93	0.21% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	3	\$577,754.12	0.24% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$207,544.49	0.09% 0		
BANK OF THE CASCADES	4	\$762,532.18	0.32% 0	\$0.00	NA 0
BANK-FUND STAFF	1	\$257,507.39	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	_	: ,= :		, , , , ,	1
BANKERS FINANCIAL	2	\$424,938.96	0.18% 0	\$0.00	NA 0
GROUP INC.	1	¢165 000 04			
BANKERS GUARANTEE TITLE AND TRUST	1	\$165,980.94	0.07% 0	\$0.00	NA 0
TITLE AND IKUSI					
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COMPANY	4	ФП17.025.ПП	0.20	0 00	00 114	
BAXTER CREDIT UNION	4	\$717,025.77	0.3%		.00 NA	_
BENCHMARK BANK	1	\$191,039.80	0.08%	0 \$0	.00 NA	0
BENEFICIAL MUTUAL	1	\$213,438.08	0.09%	0 \$0	.00 NA	0
SAVINGS BANK		. ,		<u> </u>		╀
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	174	\$35,132,832.26	14.65%	0 \$0	.00 NA	. 0
BLUE BALL NATIONAL BANK	1	\$229,784.26	0.1%	0 \$0	.00 NA	. 0
BOEING EMPLOYEES CREDIT UNION	31	\$6,436,559.71	2.68%	0 \$0	.00 NA	. 0
BOSTON FEDERAL SAVINGS BANK	2	\$493,654.46	0.21%	0 \$0	.00 NA	. 0
CENTENNIAL LENDING, LLC	1	\$249,259.95	0.1%	0 \$0	.00 NA	. 0
CENTRAL BANK OF PROVO	1	\$232,065.70	0.1%	0 \$0	.00 NA	0
CENTRAL MORTGAGE COMPANY	4	\$854,698.32	0.36%	0 \$0	.00 NA	. 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,599.57	0.07%	0 \$0	.00 NA	. 0
CENTRAL PACIFIC BANK	1	\$351,862.80	0.15%	0 \$0	.00 NA	0
CHARTER BANK	2	\$352,592.16	0.15%	0 \$0	.00 NA	0
CHASE HOME FINANCE, LLC	1	\$170,727.12	0.07%	0 \$0	.00 NA	. 0
CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,353,334.16	2.23%	0 \$0	.00 NA	. 0
CHEVY CHASE BANK FSB	11	\$2,325,893.94	0.97%	0 \$0	.00 NA	C
CITYWIDE BANK	1	\$184,673.06	0.08%		.00 NA	_
CITYWIDE MORTGAGE COMPANY	1	\$241,231.27	0.1%	0 \$0	.00 NA	. (
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$396,692.40	0.17%	0 \$0	.00 NA	. C
CLINTON NATIONAL BANK	1	\$172,731.71	0.07%	0 \$0	.00 NA	(
CLINTON SAVINGS BANK	1	\$162,764.02	0.07%	0 \$0	.00 NA	. (
COASTAL FEDERAL CREDIT UNION	3	\$613,096.96	0.26%	0 \$0	.00 NA	. (
COLONIAL SAVINGS FA	1	\$156,801.69	0.07%	0 \$0	.00 NA	. (
COLUMBIA EQUITIES LTD.	2	\$558,329.84	0.23%	0 \$0	.00 NA	(
COMMUNITY BANK & TRUST CO.	1	\$146,889.45	0.06%	0 \$0	.00 NA	. (
COMMUNITY CREDIT UNION	2	\$366,871.01	0.15%	0 \$0	.00 NA	.](
COMMUNITY CREDIT UNION OF FLORIDA	1	\$224,595.23	0.09%	0 \$0	.00 NA	. (
	1	\$149,430.08	0.06%	0 \$0	.00 NA	. (

COMMUNITY STATE BANK OF ROCK FALLS						
CREDIT UNION MORTGAGE CO.	1	\$171,981.40	0.07%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,813,648.97	1.17%	\$0.00	NA	0
CROWN BANK, N.A.	1	\$248,155.12	0.1% (	\$0.00	NA	0
CUMANET, LLC	2	\$424,007.17	0.18%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$174,639.61	0.07% (	\$0.00	NA	0
DENALI STATE BANK	3	\$543,568.05	0.23%	\$0.00	NA	0
DFCU FINANCIAL	2	\$351,724.76	0.15% (	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$248,807.60	0.1%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$574,014.49	0.24%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$269,882.82	0.11%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$165,432.44	0.07%	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$371,247.21	0.15% (	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$366,609.75	0.15% (	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$191,828.16	0.08%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$466,967.08	0.19%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$262,564.33	0.11%	\$0.00	NA	0
FIMI, INC.	1	\$197,738.34	0.08%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,559,300.68	1.07%	\$0.00	NA	0
FIRST COUNTY BANK	2	\$393,068.94	0.16%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$250,356.60	0.1%	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	5	\$997,203.79	0.42%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$173,283.62	0.07%	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$2,646,333.16	1.1% (	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	37	\$7,007,530.47	2.92%	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$998,636.82	0.42%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$206,805.37	0.09%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$263,452.98	0.11%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,239.10	0.11%	\$0.00	NA	0
	1	\$171,071.78	0.07%	\$0.00	NA	0

FIRST MORTGAGE CORPORATION					
FIRST NATIONAL BANK	1	\$164,076.44	0.07% (	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$699,051.12	0.29%		
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,937.43	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$177,715.32	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$247,701.24	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$329,950.47	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	8	\$1,459,587.07	0.61%	\$0.00	NA 0
FIRST PLACE BANK	13	\$2,903,441.77	1.21% (	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,139,963.13	0.48%	\$0.00	NA 0
FIRST UNITED BANK	2	\$384,869.62	0.16% (	\$0.00	NA 0
FLAGSTAR BANK, FSB	2	\$349,360.25	0.15% (	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$165,724.60	0.07%	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$293,368.52	0.12%	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$389,107.90	0.16%	\$0.00	NA 0
FULTON BANK	2	\$378,107.35	0.16% (	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$165,281.96	0.07%	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$159,060.94	0.07% (	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$309,840.67	0.13%	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$202,852.69	0.08%	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$163,348.62	0.07%	\$0.00	NA 0
GRANITE BANK	3	\$538,103.22	0.22%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$285,807.93	0.12%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$745,450.45	0.31%	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$188,245.12	0.08%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$995,046.79	0.41%	\$0.00	NA 0
GUARANTY BANK F.S.B.	4	\$911,064.49	0.38%	\$0.00	NA 0
GUARDIAN MORTGAGE	7	\$1,247,935.63	0.52%	\$0.00	

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COMPANY INC.						
GUILD MORTGAGE	3	\$705,642.66	0.29% 0	\$0.00	NA	0
COMPANY HAMPDEN SAVINGS BANK	1	\$201,732.06	0.08% 0	\$0.00	NA	0
HANCOCK MORTGAGE	1	·				
COMPANY	1	\$232,476.87	0.1% 0	\$0.00	NA	
HARRY MORTGAGE COMPANY	3	\$561,702.75	0.23% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$715,908.30	0.3% 0	\$0.00	NA	0
HEARTWELL MORTGAGE	1	\$201,051.38	0.08% 0			
CORPORATION	1	•		·		
HIBERNIA NATIONAL BANK	24	\$4,586,639.78	1.91% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$523,803.82	0.22% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$572,604.87	0.24% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$1,145,133.81	0.48% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$671,970.68	0.28% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$261,051.01	0.11% 0	\$0.00	NA	0
HOMESTREET BANK	3	\$604,937.43	0.25% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$640,763.08	0.27% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$160,301.25	0.07% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$196,764.54	0.08% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	6	\$1,188,976.97	0.5% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$276,502.93	0.12% 0			
IVANHOE FINANCIAL INC.	2	\$363,364.44	0.15% 0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$222,647.86	0.09% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$527,843.27	0.22% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$160,719.24	0.07% 0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$256,773.03	0.11% 0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$217,303.12	0.09% 0	·		
LANDMARK CREDIT UNION	5	\$883,562.31	0.37% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$235,191.96	0.1% 0			
LEGACY BANK	1	\$187,589.57	0.08% 0	\$0.00	NA	0

LIBERTY BANK	2	\$424,933.26	0.18%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$865,886.12	0.36%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$215,871.18	0.09%	0 \$0.00	NA 0
MARQUETTE BANK	1	\$194,284.48	0.08%	0 \$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$396,431.53	0.17%	0 \$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$154,279.54	0.06%	0 \$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$161,798.94	0.07%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,004,312.18	0.84%	0 \$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$368,331.09	0.15%	0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$165,488.46	0.07%	0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$788,186.54	0.33%	0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	12	\$2,424,036.76	1.01%	0 \$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$444,493.88	0.19%	0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$214,941.96	0.09%	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$53,017.46	0.02%	0 \$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$172,430.39	0.07%	0 \$0.00	NA 0
MONSON SAVINGS BANK	6	\$1,167,697.74	0.49%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$746,937.02	0.31%	0 \$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,230.24	0.08%	0 \$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$167,691.74	0.07%	0 \$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,453,066.00	0.61%	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,892,386.94	0.79%	0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	24	\$5,350,124.60	2.23%	0 \$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$214,398.47	0.09%	0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$783,359.30	0.33%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$196,518.94	0.08%	0 \$0.00	NA 0
	4	\$665,095.41	0.28%		

NORTHERN OHIO INVESTMENT COMPANY					
NORTHWEST FEDERAL CREDIT UNION	3	\$657,885.84	0.27% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$392,181.26	0.16% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	2	\$391,307.62	0.16% 0	\$0.00	NA 0
OAK BANK	1	\$192,973.74	0.08% 0	\$0.00	NA 0
OCEAN BANK	1	\$158,174.61	$0.07\% \ 0$	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$180,438.22	0.08% 0	\$0.00	NA 0
OCEANFIRST BANK	3	\$557,087.25	0.23% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$247,895.94	0.1% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$205,838.38	0.09% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$567,114.21	0.24% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$164,508.51	0.07% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$172,350.28	0.07% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$590,060.05	0.25% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,747.45	0.08% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$313,980.57	0.13% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	10	\$2,306,290.74	0.96% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$398,460.84	0.17% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$183,587.06	0.08% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,194.63	0.08% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$168,659.55	0.07% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$181,513.62	0.08% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$675,817.31	0.28% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$262,932.06	0.11% 0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$187,230.41	0.08% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	17	\$3,644,752.12	1.52% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	6	\$1,179,802.77	0.49% 0	\$0.00	NA 0

SECURITY MORTGAGE CORPORATION	2	\$355,537.09	0.15%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$673,663.23	0.28% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	13	\$2,336,420.30	0.97% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY						
FEDERAL CREDIT UNION	1	\$166,695.62	0.07% 0	\$0.00	NA	0
SOMERSET TRUST	2	¢221.702.04	0.1407.0	¢0.00	NIA	0
COMPANY	2	\$331,703.04	0.14% 0	\$0.00	NA	U
SOVEREIGN BANK, A	4	\$729,932.68	0.3% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK		Ψ127,732.00	0.5 70 0	φ0.00	11/1	_
SPACE COAST CREDIT	9	\$1,803,151.40	0.75% 0	\$0.00	NA	0
UNION				·		
ST. ANNES CREDIT UNION	1	\$187,647.07	0.08% 0	·		-
ST. FRANCIS BANK FSB	1	\$164,826.59	0.07% 0			_
ST. MARYS BANK	1	\$153,392.45	0.06% 0	\$0.00	NA	U
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$611,511.34	0.25% 0	\$0.00	NA	0
STANDARD MORTGAGE						$\vdash$
CORPORATION	3	\$479,106.32	0.2% 0	\$0.00	NA	0
STAR FINANCIAL GROUP,						
INC.	5	\$929,026.15	0.39% 0	\$0.00	NA	0
STATE BANK OF NEW	1	¢212 200 52	0.0007.0	Φ0.00	NTA	_
PRAGUE	1	\$212,388.52	0.09% 0	\$0.00	NA	U
STATE EMPLOYEES CREDIT	5	\$971,551.97	0.41% 0	\$0.00	NA	0
UNION	3	φ9/1,331.9/		·		Ш
STRATA BANK	1	\$160,755.00	0.07% 0	\$0.00	NA	0
SUNCOAST SCHOOLS	2	\$467,714.68	0.2% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		φ,,, 1	0.275	Ψ0.00	1,112	_
SUNSHINE MORTGAGE	3	\$646,837.98	0.27% 0	\$0.00	NA	0
CORPORATION						$\vdash$
TCF MORTGAGE CORPORATION	1	\$200,667.22	0.08% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$162,382.94	0.07% 0	\$0.00	NA	0
THE HUNTINGTON	1			·		
NATIONAL BANK	3	\$596,476.31	0.25% 0	\$0.00	NA	0
THE RAHWAY SAVINGS	1	¢200 106 07	0.0007.0	Φ0.00	D.T.A.	
INSTITUTION	1	\$208,106.07	0.09% 0	\$0.00	NA	U
TIB-THE INDEPENDENT	1	\$178,121.91	0.07% 0	\$0.00	NA	0
BANKERSBANK	1	\$170,121.91	0.07 /6 0	\$0.00	IVA	0
TINKER FEDERAL CREDIT	1	\$186,399.48	0.08% 0	\$0.00	NA	0
UNION		Ψ100,299.10	0.0070	φο.σσ	1111	_
TOWER FEDERAL CREDIT	1	\$306,361.84	0.13% 0	\$0.00	NA	0
UNION TRANE FEDERAL CREDIT	+					$\vdash$
TRANE FEDERAL CREDIT UNION	1	\$174,328.00	0.07% 0	\$0.00	NA	0
TRUSTMARK NATIONAL	+		+			$\vdash$
BANK	2	\$427,282.22	0.18% 0	\$0.00	NA	0
				<u> </u>		

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U. S. MORTGAGE CORP.

ULSTER SAVINGS BANK

\$462,207.09

\$262,193.27

0.19% 0

0.11% 0

\$0.00

\$0.00

NA 0

NA 0

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	UMPQUA BANK	2	\$382,267.94	0.16%	0	\$0.00	NA	0
	MORTGAGE UNIONBANK	1	\$206,392.54	0.09%		\$0.00	NA	
	UNITED CALIFORNIA	1	\$200,392.34	0.0970		φυ.υυ	INA	
	SYSTEMS INTERNATIONAL INC.	2	\$494,219.46	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$195,900.47	0.08%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$170,611.84	0.07%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$279,395.03	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,587.83	0.07%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$234,722.05	0.1%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$163,961.89	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$231,323.34	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,350.17	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$373,661.74	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$271,029.30	0.11%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$171,852.34	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,365.04	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,031.31	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$171,349.19	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$938,002.35	0.39%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$382,579.97	0.16%	O	\$0.00	NA	0
	Unavailable	277	\$55,344,694.89	21.05%	0	\$0.00	NA	0
Total		1,219	\$244,473,135.00	100%	0	\$0.00		0
					Ш			Щ
31416VDV3	1ST TRUST BANK FOR SAVINGS	1	\$233,763.97	0.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$581,857.47	0.73%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$644,840.43	0.81%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,158,948.38	1.46%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$211,801.85	0.27%	0	\$0.00	NA	0
				0.22%	. T		NA	

AMERICA FIRST FEDERAL CREDIT UNION	4	\$782,994.42	0.98%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,489.59	0.35%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$203,653.11	0.26%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$181,495.54	0.23%	\$0.00	NA	0
ANCHORBANK FSB	4	\$756,997.63	0.95%	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$210,015.09	0.26%			
ASSOCIATED MORTGAGE INC.	2	\$422,007.81	0.53%	\$0.00	NA	0
ATHOL CREDIT UNION	1	\$183,805.71	0.23%	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$167,956.50	0.21%	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$902,887.49	1.13% (	\$0.00	NA	0
BANK MUTUAL	1	\$174,517.63	0.22%	\$0.00	NA	0
BANK OF AMERICA NA	2	\$503,058.32	0.63%	\$0.00	NA	0
BANK OF HAWAII	6	\$1,382,129.39	1.74% (	\$0.00	NA	0
BANK OF THE CASCADES	3	\$735,182.27	0.92%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$188,253.25	0.24%	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$241,222.23	0.3%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,680,734.96	5.88%	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	2	\$515,850.27	0.65%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	18	\$4,087,630.68	5.14%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$170,786.69	0.21%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$221,155.06	0.28%	\$0.00	NA	0
CHEVY CHASE BANK FSB	5	\$1,105,265.66	1.39% (	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$206,126.60	0.26%	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$289,390.80	0.36%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,751.34	0.22%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,149.41	0.36%	\$0.00	NA	0
CORTRUST BANK	2	\$462,802.23	0.58%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$391,367.18	0.49%			
	11	\$2,128,747.63	2.68%	\$0.00	NA	0
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CREDIT UNION MORTGAGE SERVICES, INC.					
CROWN BANK FSB	3	\$672,437.50	0.85% 0	\$0.00	NA 0
DESERT SCHOOLS	6	\$1,216,880.00	1.53% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					+
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$296,975.42	0.37% 0	\$0.00	NA 0
EASTWOOD BANK	2	\$346,788.73	0.44% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$150,521.59	0.19% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	7	¢1.524.202.26	1.0207.0	ΦΩ ΩΩ	NAO
TRUST COMPANY OF SC	/	\$1,534,282.26	1.93% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$319,341.75	0.4% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,557.07	0.21% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$205,420.68	0.26% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$186,162.11	0.23% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	30	\$6,413,867.22	8.06% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$245,430.15	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$157,549.53	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$350,264.94	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$677,815.45	0.85% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$227,807.94	0.29% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$834,457.51	1.05% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$435,656.09	0.55% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$367,783.40	0.46% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$328,210.46	0.41% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$340,410.24	0.43% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$187,681.37	0.24% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,043.32	0.39% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$443,997.13	0.56% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$651,747.31	0.82% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$191,796.85	0.24% 0	\$0.00	NA 0

LANDMARK CREDIT UNION	9	\$1,673,490.60	2.1%	\$0.00	NA	0
LOS ALAMOS NATIONAL	1	¢227 020 72	0.2007	φο οο	NT A	
BANK	1	\$227,930.73	0.29%	\$0.00	NA	U
MASSACHUSETTS HOUSING	10	¢2.966.252.42	2 607	\$0.00	NI A	
FINANCE AGENCY	12	\$2,866,352.42	3.6%	\$0.00	NA	U
MEMBERS MORTGAGE	1	Φ265 410 20	0.220	φο οο	NT A	
COMPANY INC.	1	\$265,410.20	0.33%	\$0.00	NA	U
MERCHANTS BANK,	_	Φ052 004 04	1.00	φο οο	NT A	
NATIONAL ASSOCIATION	5	\$952,984.04	1.2%	\$0.00	NA	U
MERIWEST MORTGAGE	1	фээ <i>4 457 65</i>	0.400	φο οο	NIA	
COMPANY, LLC	1	\$334,457.65	0.42%	\$0.00	NA	U
MID AMERICA FEDERAL	4	Φ0.41.777.4 <b>0</b>	1.060	φο οο	NT A	
SAVINGS BANK	4	\$841,777.42	1.06%	\$0.00	NA	U
MIDWEST FINANCIAL	1	Φ220 0.67. C2	0.000	φο οο	NT A	
CREDIT UNION	1	\$229,967.62	0.29%	\$0.00	NA	U
MORTGAGE LENDERS	0	Φ1 OC1 242 O2	0.460	φο οο	NT A	
NETOWRK USA, INC	8	\$1,961,342.82	2.46%	\$0.00	NA	U
NATIONAL CITY	1.1	Φ2 420 225 15	2.046	φο οο	NIA	
MORTGAGE COMPANY	11	\$2,420,235.17	3.04%	\$0.00	NA	U
NAVY FEDERAL CREDIT	1	ф22.C 212.02	0.400	φο οο	NT A	
UNION	1	\$336,212.92	0.42%	\$0.00	NA	U
NEW ALLIANCE BANK	1	\$272,467.59	0.34%	\$0.00	NA	0
NEW SOUTH FEDERAL	1	¢212.017.07	0.270	\$0.00	NT A	
SAVINGS BANK	1	\$212,016.07	0.27%	\$0.00	NA	U
NORTHERN OHIO	1	¢221 146 02	0.200	\$0.00	N I A	
INVESTMENT COMPANY	1	\$221,146.93	0.28%	\$0.00	NA	U
OPTEUM GROUP	1	\$166,854.60	0.21%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$250,111.32	0.31%	\$0.00	NA	0
PENNSYLVANIA HOUSING	1	¢101 174 40	0.2407	\$0.00	NT A	
FINANCE AGENCY	1	\$191,174.48	0.24%	\$0.00	NA	U
PENNSYLVANIA STATE	1	\$292.200.65	0.260	\$0.00	NI A	
EMPLOYEES CREDIT UNION	1	\$283,200.65	0.36%	\$0.00	NA	U
PHH MORTGAGE	1	¢2(1,(25,(0	0.450	\$0.00	NT A	
CORPORATION	1	\$361,635.60	0.45%	\$0.00	NA	U
PROFESSIONAL FEDERAL	1	\$207,547.96	0.26%	\$0.00	NI A	
CREDIT UNION	1	\$207,347.90	0.20%	\$0.00	NA	U
PURDUE EMPLOYEES	1	¢212 920 72	0.27%	\$0.00	NI A	
FEDERAL CREDIT UNION	1	\$213,839.73	0.27%	\$0.00	NA	U
REDSTONE FEDERAL	1	\$169,694.39	0.21%	\$0.00	NI A	
CREDIT UNION	1	\$109,094.39	0.21%	\$0.00	NA	U
ROCKY MOUNTAIN	4	\$911,977.46	1.15%	\$0.00	NI A	
MORTGAGE COMPANY	4	\$911,977. <del>4</del> 0	1.13%	\$0.00	NA	U
SABINE STATE BANK AND	1	¢165 256 40	0.21%	\$0.00	NI A	
TRUST COMPANY	1	\$165,256.49	0.21%	\$0.00	NA	۷
SAFE CREDIT UNION	1	\$263,087.63	0.33%	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$203,915.67	0.26%	\$0.00	NA	0
SECURITY MORTGAGE	2	\$226 A70 02	0.4207	\$0.00		
CORPORATION	2	\$336,470.93	0.42%	\$0.00	NA	U

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	SILVER STATE SCHOOLS CREDIT UNION	6	\$1,289,070.97	1.62%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$405,537.91	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,975,538.18	2.48%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$1,313,530.83	1.65%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$215,734.26	0.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$572,045.71	0.72%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	3	\$597,729.03	0.75%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$228,191.81	0.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$205,532.43	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$417,819.06	0.53%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$198,392.66	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$172,688.43	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$235,413.78	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$180,213.89	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$214,965.36	0.27%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$169,863.53	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$177,701.90	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$172,577.26	0.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$187,830.62	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,468.47	0.26%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$191,984.05	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$207,402.66	0.26%	0	\$0.00	NA	0
	Unavailable	59	\$12,337,587.82	14.05%	0	\$0.00	NA	0
Total		373	\$80,717,071.00	100%	0	\$0.00		0
31416VDW1	ALASKA USA FEDERAL CREDIT UNION	19	\$5,205,162.95	10.25%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$250,476.79	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$455,228.32	0.9%	0	\$0.00	NA	0

AMEGY MORTGAGE	2	\$441,879.63	0.87%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,130.10	0.4%	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$182,784.16	0.36%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,064,581.98	2.1%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$208,016.91	0.41%	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$224,393.77	0.44%	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$663,600.63	1.31% (	\$0.00		
BANK MUTUAL	2	\$449,138.70	0.88%	\$0.00		
BANK OF HAWAII	15	\$4,912,330.11	9.67% (	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$308,772.14	0.61% (	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,875.36	0.37%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,149,100.15	2.26%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$233,435.83	0.46%	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$177,508.59	0.35%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$512,645.73	1.01%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$499,889.14	0.98%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$283,240.38	0.56%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$739,628.30	1.46%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$203,497.97	0.4%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$209,272.83	0.41%	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	12	\$3,566,067.41	7.02%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$532,023.75	1.05%	\$0.00	NA	0
DFCU FINANCIAL	2	\$543,171.31	1.07%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$261,984.83	0.52%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$184,414.08	0.36%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$289,955.35	0.57%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$392,749.16	0.77%	\$0.00	NA	0
FIRST AMERICAN CREDIT	1	\$191,535.07	0.38%	\$0.00	NA	0
•			•	•		•

UNION								
FIRST FEDERAL SAVINGS BANK	1	\$208,120.86	0.41%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$433,984.20	0.85%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$257,924.74	0.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$421,742.90	0.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$419,815.75	0.83%	0	\$0.00		П	
FIRST NATIONAL BANK OF OMAHA	1	\$175,838.91	0.35%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$554,556.05	1.09%	0	\$0.00	NA	0	
FULTON BANK	1	\$185,947.28	0.37%	0	\$0.00	1	-	
GUARDIAN MORTGAGE COMPANY INC.	1	\$194,695.99	0.38%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$330,772.30	0.65%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$335,792.50	0.66%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$4,084,937.61	8.04%	0	\$0.00			
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$209,683.09	0.41%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$222,769.12	0.44%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$349,271.52	0.69%	0	\$0.00	NA	0	
MAGNA BANK	8	\$2,358,705.43	4.64%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$223,438.97	0.44%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$835,316.28	1.64%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,413.70	0.7%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$283,802.00	0.56%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$200,431.01	0.39%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$514,207.52	1.01%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$576,236.86	1.13%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,251.65	0.35%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$262,284.04	0.52%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$416,567.53	0.82%	0	\$0.00			
REDSTONE FEDERAL	6	\$1,343,335.08	2.65%	0	\$0.00	NA	0	

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	CREDIT UNION					$\coprod$
	ROBINS FEDERAL CREDIT UNION	1	\$264,827.36	0.52% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$426,378.85	0.84% 0	\$0.00	NA 0
	SAFE CREDIT UNION	2	\$371,315.03	0.73% 0	\$0.00	NA 0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$293,974.33	0.58% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$172,975.10	0.34% 0	\$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$241,416.37	0.48% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$807,481.35	1.59% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,016.03	0.39% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$280,388.29		\$0.00	NA 0
	VANTUS BANK	1	\$217,807.29	0.43% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$401,422.51	0.79% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,406.51	0.93% 0	\$0.00	NA 0
<u> </u>	WEOKIE CREDIT UNION	1	\$211,394.63	0.42% 0	\$0.00	NA 0
	Unavailable	24	\$5,954,100.03		\$0.00	NA 0
Total	<del></del>	201	\$50,973,238.00	100% 0	\$0.00	0
		<del></del>	<del></del>		<del></del>	<del></del>
31416VDX9	1ST ADVANTAGE MORTGAGE, LLC	1	\$136,164.07	0.2% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$375,679.46	0.55% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$309,083.41	0.45% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$154,543.85	0.23% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$411,406.29	0.6% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$864,470.40	1.26% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$162,479.23	0.24% 0	\$0.00	NA 0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$163,452.61	0.24% 0	\$0.00	NA 0
<u> </u>	ANCHORBANK FSB	2	\$414,849.44	0.6% 0	\$0.00	NA 0
<u> </u>	BANK OF HAWAII	18	\$3,898,718.17	5.68% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$164,052.89	0.24% 0	\$0.00	NA 0
	Britis of the chieffible	8	\$1,820,955.55	2.65% 0	\$0.00	NA0

BANK-FUND STAFF FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	1	\$165,565.33	0.24% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,288,967.89	4.79% 0		
BOEING EMPLOYEES CREDIT UNION	10	\$1,847,002.93	2.69% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$194,273.68	0.28%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$193,016.73	0.28%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$208,430.62	0.3%	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$409,109.81	0.6% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$163,782.78	0.24%	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,098.85	1.12% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$562,695.85	0.82%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,003.17	0.2%	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$193,907.08	0.28%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$166,522.47	0.24%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$159,823.22	0.23%	\$0.00	NA 0
CITYWIDE BANK	2	\$384,744.82	0.56% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$307,598.18	0.45%	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$165,711.59	0.24% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$140,716.37	0.21% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$237,323.63	0.35% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$173,776.67	0.25%	\$0.00	NA 0
CORTRUST BANK	1	\$150,212.92	0.22% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$140,182.56	0.2%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,772.37	0.23% 0	\$0.00	NA 0
EAST WEST BANK	3	\$552,695.01	0.81% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$200,765.91	0.29% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$226,429.99	0.33% 0	\$0.00	NA 0

FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,254.79	0.36%	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$369,979.24	0.54% (	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$1,455,547.89	2.12%		1	
FIRST HORIZON HOME	1					
LOAN CORPORATION	I	\$334,025.90	0.49%	\$0.00	NA	O
FIRST INTERSTATE BANK	3	\$537,502.38	0.78%	\$0.00	NA	0
FIRST NATIONAL BANK	6	\$971,437.81	1.42%	\$0.00	NA	0
ALASKA	U	\$771,437.01	1.42 /0 (	y0.00	IVA	0
FIRST NATIONAL BANK OF	1	\$168,953.87	0.25%	\$0.00	NA	0
CHESTER COUNTY				·		
FIRST NATIONAL BANK OF OMAHA	1	\$158,297.40	0.23%	\$0.00	NA	0
FIRST PLACE BANK	1	\$138,666.67	0.2% (	\$0.00	NA	0
FIRST TECHNOLOGY	1					
CREDIT UNION	1	\$203,881.84	0.3%	\$0.00	NA	0
FIRST WEST MORTGAGE	1	ф27.C 020, 4.C	0.407.0	Φ0.00	NT A	^
BANKERS LTD.	I	\$276,928.46	0.4%	\$0.00	NA	0
FREMONT BANK	20	\$3,357,254.52	4.89% (	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$529,201.80	0.77%			
GRANITE BANK	1	\$164,052.89	0.24%	\$0.00	NA	0
GREATER NEVADA	2	\$383,714.69	0.56%	\$0.00	NA	0
MORTGAGE SERVICES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+		_
GUILD MORTGAGE COMPANY	2	\$312,560.20	0.46%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	9	\$2,221,101.58	3.24% (	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$2,221,101.38	0.41%		1	
HOME FEDERAL SAVINGS	1	·				
BANK	1	\$141,333.19	0.21%	\$0.00	NA	0
HOME FINANCING CENTER	1	Φ175 055 7 <b>2</b>	0.268	Φ0.00	NT A	0
INC.	1	\$175,955.72	0.26%	\$0.00	NA	U
HSBC MORTGAGE	1	\$246,585.34	0.36%	\$0.00	NA	0
CORPORATION (USA)	1	. ,				
INVESTORS SAVINGS BANK	1	\$229,922.76	0.34%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$147,063.89	0.21%	\$0.00	NA	0
KINECTA FEDERAL CREDIT	4	\$862,172.04	1.26% (	\$0.00	NA	0
UNION LEADER MORTGAGE						
COMPANY INC.	1	\$203,690.64	0.3%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$244,579.02	0.36%	\$0.00	NA	0
LYONS MORTGAGE						
SERVICES, INC.	2	\$385,798.97	0.56%	\$0.00	NA	0
MAYFLOWER	4	¢1.40.107.70	0.22%	Φ0.00	D.T.A	0
COOPERATIVE BANK	I	\$148,196.70	0.22%	\$0.00	NA	U
	1	\$148,022.49	0.22%	\$0.00	NA	0

MCCAUGHAN MORTGAGE COMPANY INC.								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,919.16	0.2%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$168,829.59	0.25%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$342,981.55	0.5%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$190,505.21	0.28%	0	\$0.00	NA	0	
MID-STATE BANK	3	\$759,559.40	1.11%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$145,542.29	0.21%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$194,797.11	0.28%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$136,896.43	0.2%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$605,635.88	0.88%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	3	\$617,414.76	0.9%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$267,465.38	0.39%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$649,403.82	0.95%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$321,729.16	0.47%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$197,432.12	0.29%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	4	\$758,811.83	1.11%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,786.35	1.05%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$302,831.59	0.44%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	12	\$2,369,655.44	3.45%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	2	\$279,502.12	0.41%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$344,255.67	0.5%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$139,174.17	0.2%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$217,079.63	0.32%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$137,634.15	0.2%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$412,547.00	0.6%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$362,016.37	0.53%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$155,848.10	0.23%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE	1	\$292,080.77	0.43%	0	\$0.00	NA	0	_

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CORPORATION

	COM OMITION				$\bot$			
	THE HUNTINGTON	6	\$1,076,902.02	1.57%	0	\$0.00	NA	)
	NATIONAL BANK	1	¢120,000,56	0.2%	Λ	\$0.00	NA (	
	THE PARK BANK TRAVIS CREDIT UNION	1	\$139,908.56 \$198,808.18	0.29%	1	1	NA (	
	U. S. MORTGAGE CORP.	1	\$190,806.16	0.29%	-	·	NA (	_
	UMPQUA BANK	1	\$140,040.41	0.21 /0	U	\$0.00	INA	_
	MORTGAGE	5	\$1,074,118.01	1.57%	0	\$0.00	NA (	)
	UNION BANK	3	\$535,402.94	0.78%	0	\$0.00	NA (	)
	UNITED FINANCIAL							
	MORTGAGE CORP.	6	\$1,238,246.75	1.8%	0	\$0.00	NA (	)
	UNITED MORTGAGE	2	\$295,950.10	0.43%	0	\$0.00	NIA (	
	COMPANY	2	\$293,930.10	0.43%	U	\$0.00	NA (	
	WASHINGTON TRUST BANK	2	\$365,561.20	0.53%	0	\$0.00	NA (	
	WESCOM CREDIT UNION	3	\$556,346.42	0.81%	0	\$0.00	NA (	)
	WESTCONSIN CREDIT UNION	1	\$166,504.96	0.24%	0	\$0.00	NA	)
	WORKERS CREDIT UNION	1	\$144,995.27	0.21%	0	\$0.00	NA (	)
	WORLD SAVINGS BANK	8	\$1,578,889.79	2.3%	1	1	NA (	_
	Unavailable	73	\$15,130,691.55	21.33%	0	\$0.00	NA (	)
Total		354	\$69,079,909.00	100%	0	\$0.00	(	)
31416VDY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$322,240.53	0.36%	0	\$0.00	NA	)
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,017,206.61	1.14%	0	\$0.00	NA	)
	AEA FEDERAL CREDIT UNION	1	\$226,668.18	0.25%	0	\$0.00	NA	)
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,009.61	0.17%	0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,950.38	0.16%	0	\$0.00	NA	)
	AMERICAN FINANCE HOUSE LARIBA	1	\$211,292.24	0.24%	0	\$0.00	NA	)
	AMERICAN SAVINGS BANK, F.S.B.	2	\$856,338.91	0.96%	0	\$0.00	NA	)
	BANK OF AMERICA NA	1	\$182,207.02	0.2%	0	\$0.00	NA (	)
	BANK OF HAWAII	1	\$324,658.20	0.36%	0	\$0.00	NA (	)
	BANK OF THE CASCADES	3	\$561,361.85	0.63%	0	\$0.00	NA (	)
	BANK-FUND STAFF	5	\$1,080,567.85	1.21%	0	\$0.00	NA	
	FEDERAL CREDIT UNION		. , ,			·		
	BAXTER CREDIT UNION	1	\$166,176.54	0.19%	0	\$0.00	NA (	)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,879,880.93	3.23%	0	\$0.00	NA	)
	BOEING EMPLOYEES CREDIT UNION	6	\$1,378,834.18	1.55%	0	\$0.00	NA	)

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		<u> </u>			
CHASE HOME FINANCE, LLC	19	\$3,935,176.10	4.41% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB DEDICATED CHANNEL	- 17	\$3,996,703.47	4.48% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$159,990.97	0.18% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$431,028.97	0.48% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$301,335.86	0.34% 0	\$0.00	NA 0
DEAN COOPERATIVE BAN	K 1	\$266,711.69	0.3% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$545,194.98	0.61% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$187,645.56	0.21% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$546,269.41	0.61% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$151,359.27	0.17% 0	\$0.00	NA 0
GATEWAY BUSINESS BAN	K 1	\$260,165.90	0.29% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	13	\$2,693,276.20	3.02% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$715,807.72	$0.8\% \ 0$	\$0.00	NA 0
KINECTA FEDERAL CREDI' UNION	T 2	\$411,521.94	0.46% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$141,927.40	0.16% 0	\$0.00	NA 0
MANSFIELD COOPERATIVI BANK	E 1	\$217,972.35	0.24% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$354,763.48	0.4% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$256,099.67	0.29% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,115.94	0.27% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	12	\$2,433,989.17	2.73% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGI MORTGAGE COMPANY - DEDICATED CHANNEL	E 6	\$994,235.92	1.12% 0	\$0.00	NA 0
NL INC.	1	\$207,125.09	0.23% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$184,913.87	0.21% 0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$368,415.15	0.41% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1 2	\$319,750.36	0.36% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$167,521.21	0.19% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$151,360.63	0.17% 0	\$0.00	NA 0
		φ101,000.00	0.17, 70 0		11110

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	THE GOLDEN 1 CREDIT UNION	1	\$148,937.19	0.17% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,188,475.66	1.33% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$146,783.88	0.16% 0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$223,313.07	0.25% 0	\$0.00	NA	0
	Unavailable	251	\$57,468,088.55	64.1% 0	\$0.00	NA	0
Total		400	\$89,493,826.00	100% 0	\$0.00		0
31416VDZ4	ABACUS FEDERAL SAVINGS BANK	5	\$1,427,435.63	2.35% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$580,209.84	0.96% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$534,147.65	0.88% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$306,711.08	0.51% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,444,429.19	2.38% 0	\$0.00	NA	0
	BANK OF AKRON	1	\$200,531.93	0.33% 0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$634,179.71	1.05% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	33	\$10,302,438.57	16.99% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$520,372.63	0.86% 0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	15	\$4,208,025.19	6.94% 0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$221,727.73	0.37% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$926,675.09	1.53% 0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$267,349.35	0.44% 0	\$0.00	NA	0
LLC DIME SAVINGS BANK (	COLUMBIA HOME LOANS, LLC	5	\$976,371.98	1.61% 0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$608,997.23	1% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$2,067,347.77	3.41% 0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$361,400.80	0.6% 0	\$0.00	NA	0
	EVERBANK	1	\$313,365.89	0.52% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$185,593.46	0.31% 0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$308,531.49	0.51% 0	\$0.00	NA	

GOLDEN FIRST MORTGAGE CORPORATION	1	\$265,357.54	0.44%	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	1	\$237,245.26	0.39%	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	4	\$735,672.82	1.21%	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$200,945.83	0.33% (	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,885,453.72	3.11%			
ISLAND FEDERAL CREDIT UNION	4	\$938,290.90	1.55% (	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$165,685.07	0.27%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$323,485.49	0.53%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$381,295.71	0.63%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,795,104.07	6.26%	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$603,732.42	1% (	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$1,951,799.41	3.22%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$253,034.04	0.42%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,305,009.22	2.15%	\$0.00	NA	0
NORTH FORK BANK	2	\$365,649.31	0.6% (	\$0.00	NA	0
PATHFINDER BANK	1	\$207,636.88	0.34%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$194,256.09	0.32%	\$0.00		
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$861,937.17	1.42%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$213,008.23	0.35%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	25	\$6,666,375.85	10.99%	\$0.00	NA	0
THE BANK OF NEW YORK	1	\$289,941.86	0.48%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$301,814.76	0.5%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$175,798.05	0.29%	\$0.00	NA	0
U. S. MORTGAGE CORP.	6	\$1,501,476.15	2.48% (	\$0.00	NA	0
ULSTER SAVINGS BANK	19	\$4,104,328.15	6.77% (	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$233,184.33	0.38%	\$0.00	NA	0
	2	\$782,691.79	1.29%	\$0.00	NA	0
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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS						
	Unavailable	23	\$6,592,091.67	8.73% 0	\$0.00	NA	0
Total		229	\$61,928,144.00	100% 0	\$0.00		0
							Ш
31416VE26	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$605,295.18	0.12% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,314,530.31	0.25% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$139,479.89	0.03% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,961.09	0.02% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,810.89	0.03% 0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$612,847.84	0.12% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$145,244.79	0.03% 0	\$0.00	NA	0
	AF BANK	1	\$151,335.70	0.03% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	50	\$7,109,034.56	1.36% 0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$160,733.41	0.03% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,065,615.32	0.2% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$159,758.57	0.03% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,108.32	0.03% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,325,499.91	0.25% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,207,770.24	0.23% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	12	\$1,675,286.92	0.32% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,350,023.75	0.45% 0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$143,476.14	0.03% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$590,850.36	0.11% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$400,676.77	0.08% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,440.76	0.03% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$141,593.34	0.03% 0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION	9	\$1,355,527.08	0.26%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$699,152.80	0.13%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,435.21	0.03%	0 \$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	3	\$440,093.47	0.08%	0 \$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$280,987.52	0.05%	0 \$0.00	NA	0
ANCHORBANK FSB	17	\$2,502,835.50	0.48%	0 \$0.00	NA	0
ANCHORBANK SSB	7	\$1,048,766.90	0.2%	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$151,139.79	0.03%	0 \$0.00	NA	0
ASSOCIATED MORTGAGE INC.	71	\$10,095,095.46	1.93%	0 \$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$137,969.26	0.03%	0 \$0.00	NA	0
AUBURNBANK	2	\$306,567.22	0.06%	0 \$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,452.17	0.03%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$408,161.80	0.08%	0 \$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$265,870.08	0.05%	\$0.00	NA	0
BANCORPSOUTH BANK	34	\$5,065,740.41	0.97%	0 \$0.00	NA	0
BANK CALUMET, N.A.	3	\$459,057.91	0.09%	0 \$0.00	NA	0
BANK CENTER FIRST	3	\$433,618.04	0.08%	0 \$0.00	NA	0
BANK MUTUAL	9	\$1,306,927.47	0.25%	0 \$0.00	NA	0
BANK OF AMERICA NA	3	\$468,928.94	0.09%	0 \$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	2	\$309,025.51	0.06%	0 \$0.00	NA	0
BANK OF HAWAII	10	\$1,456,580.48	0.28%	0 \$0.00	NA	0
BANK OF LANCASTER	1	\$145,259.66	0.03%	0 \$0.00	NA	0
BANK OF LANCASTER COUNTY NA	2	\$296,319.76	0.06%	0 \$0.00	NA	0
BANK OF LENOX	1	\$146,813.11	0.03%	0 \$0.00	NA	0
BANK OF MISSISSIPPI	3	\$431,568.01	0.08%	0 \$0.00	NA	0
BANK OF NEWPORT	5	\$678,179.91	0.13%	0 \$0.00		
BANK OF STANLY	3	\$443,533.75	0.08%		1	
BANK OF THE CASCADES	4	\$596,105.06	0.11%	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$583,740.79	0.11%	0 \$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$158,686.82	0.03%	0 \$0.00	NA	0
BANKILLINOIS	2	\$284,100.79	0.05%	0 \$0.00	NA	0

BANKWEST	1	\$163,523.39	0.03%	\$0.00	NA	0
BARKSDALE FEDERAL	1	\$140,374.08	0.03%	\$0.00	NA	0
CREDIT UNION	1	\$140,374.08	0.03%	\$0.00	INA	U
BAXTER CREDIT UNION	9	\$1,289,249.52	0.25%	\$0.00	+	_
BAY GULF CREDIT UNION	1	\$150,134.54	0.03%	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$290,364.53	0.06%	\$0.00	NA	0
BENCHMARK BANK	4	\$606,329.54	0.12%	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$137,626.35	0.03%	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$443,104.19	0.08%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$142,940.34	0.03%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,484,685.73	3.73%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$440,710.41	0.08%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	42	\$6,065,391.78	1.16%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$278,065.23	0.05%	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	3	\$452,236.30	0.09%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$441,667.17	0.08%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$103,863.12	0.02%	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$137,268.07	0.03%	\$0.00	NA	0
BROCKTON CREDIT UNION	12	\$1,785,072.93	0.34%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	16	\$2,352,892.69	0.45%	\$0.00	NA	0
BUSEY BANK	7	\$1,024,571.25	0.2%	\$0.00	NA	0
BUTTE COMMUNITY BANK	7	\$981,018.47	0.19% (	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$140,627.43	0.03%	\$0.00	NA	0
CAMBRIDGEPORT BANK	1	\$135,880.23	0.03%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,145,572.61	0.22%			
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$148,585.95	0.03%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	4	\$565,653.56	0.11%	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$139,221.00	0.03%	\$0.00	NA	0
CARROLL MORTGAGE	1	\$154,293.61	0.03%	\$0.00	NA	0
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GROUP						
CARROLLTON BANK	1	\$152,543.03	0.03% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$133,820.64	0.03% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$440,626.92	0.08% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	25	\$3,628,397.69	0.69% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$479,779.73	0.09% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$149,202.42	0.03% 0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$431,564.45	0.08% 0	\$0.00		
CENTURY MORTGAGE CORPORATION	2	\$284,216.55	0.05% 0	\$0.00	NA	0
CHARTER BANK	2	\$283,267.49	0.05% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,266,153.69	0.62% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$552,665.58	0.11% 0	\$0.00	NA	0
CHEMICAL BANK	3	\$434,948.06	0.08% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$449,892.21	0.09% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,923,961.46	0.37% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$597,862.23	0.11% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,419.76	0.03% 0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$422,187.95	0.08% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$145,403.34	0.03% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,767,904.99	0.53% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$153,723.25	0.03% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$146,985.99	0.03% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$146,551.86	0.03% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	4	\$577,332.63	0.11% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	3	\$421,101.46	0.08% 0	\$0.00	NA	0
CITY STATE BANK	1	\$141,340.22	0.03% 0	\$0.00	NA	0
CITYWIDE BANK	2	\$286,182.03	0.05% 0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$148,986.73	0.03% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$291,318.43	0.06% 0	\$0.00	NA	0

CLYDI COMP	E SAVINGS BANK ANY	1	\$142,886.57	0.03%	\$0.00	NA	0
†	Γ BANK OF FLORIDA	4	\$546,469.77	0.1% (	\$0.00	NA	0
COAST UNION	TAL FEDERAL CREDIT	1	\$140,900.07	0.03%			
	TAL STATES GAGE CORPORATION	1	\$152,344.76	0.03%	\$0.00	NA	0
COLO	NIAL SAVINGS FA	2	\$303,555.15	0.06%	\$0.00	NA	0
COLUI	MBIA CREDIT UNION	2	\$304,118.84	0.06%	\$0.00	NA	0
BANK COLUI	MBIA RIVER ING COMPANY DBA MBIA RIVER GAGE GROUP	2	\$293,248.97	0.06%	\$0.00	NA	0
	IERCE SERVICE DRATION	1	\$137,670.04	0.03%	\$0.00	NA	0
COMM TEXAS	IERCIAL BANK OF 5, N.A.	1	\$144,254.33	0.03%	\$0.00	NA	0
COMM BANK	IERCIAL FEDERAL	1	\$141,685.43	0.03%	\$0.00	NA	0
	IUNITY BANC GAGE CORPORATION	1	\$146,838.59	0.03%	\$0.00	NA	0
COMM TRUST	IUNITY BANK & CCO.	2	\$284,497.93	0.05%	\$0.00	NA	0
COMM UNION	IUNITY CREDIT	12	\$1,753,728.38	0.34%	\$0.00	NA	0
	IUNITY MORTGAGE NG, LLC	1	\$140,688.42	0.03%	\$0.00	NA	0
COMM BANK	IUNITY SAVINGS	1	\$149,654.81	0.03%	\$0.00	NA	0
COMM BANK	IUNITY SECURITY	1	\$144,585.24	0.03%	\$0.00	NA	0
COMM	IUNITY STATE BANK	2	\$275,144.87	0.05%	\$0.00	NA	0
	IUNITY STATE BANK CK FALLS	1	\$138,665.82	0.03%			
CONN BANK	ECTICUT RIVER	1	\$130,779.49	0.03%	\$0.00	NA	0
	NENTAL CAPITAL DRATION	2	\$270,471.10	0.05%	\$0.00	NA	0
COTTA	AGE SAVINGS BANK	1	\$141,844.32	0.03%	\$0.00	NA	0
CREDI CO.	T UNION MORTGAGE	5	\$756,800.71	0.14%	\$0.00	NA	0
	T UNION MORTGAGE CES, INC.	21	\$3,088,104.66	0.59%	\$0.00	NA	0
	T UNION OF SON COUNTY	5	\$759,802.83	0.15%	\$0.00	NA	0
CREDI	T UNION ONE (DBA MORTGAGE)	7	\$1,023,192.35	0.2%	\$0.00	NA	0
	CENT CREDIT UNION	1	\$139,498.29	0.03%	\$0.00	NA	0

CROWN BANK FSB	2	\$293,364.20	0.06% 0	\$0.00	NA 0
CROWN BANK, N.A.	2	\$296,197.02	0.06% 0	\$0.00	
CUMANET, LLC	2	\$281,674.46	0.05% 0	\$0.00	NA 0
CUNA CREDIT UNION	4	\$560,493.30	0.11% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$153,016.01	0.03% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$280,553.22	0.05% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$143,665.51	0.03% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	1	\$150,040.82	0.03% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$147,336.61	0.03% 0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$292,815.77	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,169,919.98	0.42% 0	\$0.00	NA 0
DFCU FINANCIAL	15	\$2,163,747.23	0.41% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$136,896.81	0.03% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	2	\$305,515.47	0.06% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,068,973.69	0.2% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$455,276.49	0.09% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	18	\$2,553,409.24	0.49% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$283,360.27	0.05% 0	\$0.00	NA 0
EAST WEST BANK	15	\$2,131,666.58	0.41% 0	\$0.00	NA 0
EASTERN BANK	4	\$544,048.86	0.1% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$143,911.98	0.03% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,620.96	0.03% 0	\$0.00	NA 0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$129,190.28	0.02% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$131,070.18	0.03% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$150,994.97	0.03% 0	\$0.00	NA 0
EVERTRUST BANK	3	\$433,287.21	0.08% 0	\$0.00	NA 0
EXTRACO MORTGAGE	8	\$1,154,998.21	0.22% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$305,021.88	0.06% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$147,150.02	0.03% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$156,614.51	0.03% 0	\$0.00	NA 0
	2	\$271,786.48	0.05% 0	\$0.00	NA 0

FALMOUTH CO-OPERATIVE BANK THE					
FAMILY TRUST FEDERAL CREDIT UNION	1	\$146,994.01	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$139,912.12	0.03% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$141,133.13	0.03% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	1	\$147,359.60	0.03% 0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$146,613.80	0.03% 0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	2	\$292,140.32	0.06% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,318.52	0.03% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,593,437.35	0.5% 0	\$0.00	NA 0
FIMI, INC.	1	\$147,752.20	0.03% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$315,157.24	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$890,760.86	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	7	\$1,013,811.38	0.19% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$141,778.12	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$138,832.47	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$436,948.36	0.08%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,902.48	0.03% 0	\$0.00	NA 0
FIRST COUNTY BANK	4	\$545,876.90	0.1% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	3	\$430,921.83	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,127.82	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	6	\$860,577.39	0.16% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	13	\$1,933,197.29	0.37% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$296,579.12	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$160,066.65	0.03% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$561,704.61	0.11%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$551,035.51	0.11% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$562,844.70	0.11% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$145,786.10	0.03%	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$564,416.98	0.11% 0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	3	\$463,250.81	0.09%				
FIRST HAWAIIAN BANK	7	\$1,024,079.87	0.2%	\$0.00	NA	0	_
FIRST HORIZON HOME LOAN CORPORATION	36		1.01%			П	
FIRST INTERSTATE BANK	15	\$2,147,094.10	0.41%	\$0.00	NA	0	_
FIRST MERIT MORTGAGE CORPORATION	35	\$5,095,877.86				П	
FIRST MORTGAGE COMPANY INC.	1	\$155,731.97	0.03%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$437,247.52	0.08%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$576,841.88	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$275,903.62	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$678,459.23	0.13%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,797.70	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	5	\$720,181.86	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$287,468.99	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$146,076.13	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$136,983.91	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$420,318.26	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	8	\$1,150,675.59	0.22%	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	2	\$294,521.42	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$146,816.67	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	23	\$3,283,085.85	0.63% 0	\$0.00	NA	0	
OWAIIA	2	\$293,211.18	0.06%	\$0.00	NA	0	
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FIRST NEW ENGLAND FEDERAL CREDIT UNION					
FIRST PENN BANK	5	\$733,896.08	0.14% 0	\$0.00	NA 0
FIRST PLACE BANK	53	\$7,800,637.72	1.49% 0	\$0.00	NA 0
FIRST SOUTHERN	1	¢154.020.02	0.020/.0	Φ0.00	NAO
NATIONAL BANK	1	\$154,928.83	0.03% 0	\$0.00	NA 0
FIRST STATE BANK	5	\$725,179.63	0.14% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC	3	Ψ123,177.03	0.14700	ψ0.00	NAO
FIRST TECHNOLOGY	7	\$1,049,893.45	0.2% 0	\$0.00	NA 0
CREDIT UNION	1	. , ,			
FIRST UNITED BANK	1	\$136,879.51	0.03% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$159,758.57	0.03% 0	·	NA 0
FLAGSTAR BANK, FSB	3	\$451,326.28	0.09% 0		NA 0
FLORIDA CREDIT UNION	1	\$153,201.28	0.03% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$157,097.43	0.03% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	9	\$1,294,091.55	0.25% 0	\$0.00	NA 0
FREMONT BANK	67	\$9,722,339.99	1.86% 0	\$0.00	NA 0
FULTON BANK	13	\$1,924,903.94	0.37% 0	\$0.00	NA 0
GARDINER SAVINGS					
INSTITUTION FSB	10	\$1,455,437.26	0.28% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	6	\$908,904.17	0.17% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$280,870.61	0.05% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$158,816.40	0.03% 0	\$0.00	NA 0
GRANITE BANK	13	\$1,837,395.02	0.35% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$297,302.08	0.06% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$282,294.60	0.05% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$139,226.86	0.03% 0	\$0.00	NA 0
GREATER NEVADA	4	\$595,637.85	0.11% 0		NA 0
MORTGAGE SERVICES		, ,		, , , , ,	
GREENWOOD CREDIT UNION	1	\$127,957.24	0.02% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$134,504.88	0.03% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$1,030,106.40	0.2% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	5	\$747,325.17	0.14% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$149,721.05	0.03% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	29	\$4,160,717.71	0.8% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$883,778.55	0.17% 0	\$0.00	NA 0

HANCOCK MORTGAGE COMPANY	2	\$302,687.76	0.06%	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$288,263.05	0.06%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	15	\$2,197,257.01	0.42%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	6	\$891,087.72	0.17%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	3	\$451,706.71	0.09%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$447,436.11	0.09%	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$147,873.28	0.03%			
HAYHURST MORTGAGE, INC.	7	\$1,036,183.82	0.2%			
HEARTLAND CREDIT UNION	1	\$153,251.94	0.03%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$156,692.21	0.03%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$138,748.47	0.03%	\$0.00	NA	0
HERSHEY STATE BANK	1	\$136,152.37	0.03%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	9	\$1,328,065.52	0.25%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$99,252.60	0.02%	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$289,204.02	0.06%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	9	\$1,321,468.78	0.25%	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$152,768.54	0.03%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$895,854.94	0.17%	\$0.00	NA	0
HOME FINANCING CENTER INC.	27	\$3,942,368.46	0.75%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$83,507.16	0.02%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$146,410.59	0.03%	\$0.00	NA	0
HOME STATE BANK	2	\$296,262.76	0.06%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$290,037.93	0.06%	\$0.00	NA	0
HOMEFEDERAL BANK	4	\$555,790.48	0.11%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$292,250.21	0.06%	\$0.00	NA	0
HOMESTREET BANK	8	\$1,222,982.47	0.23%	\$0.00	NA	0
HOMETOWN BANK	1	\$146,833.21	0.03%	\$0.00	NA	0
HONESDALE NATIONAL	1	\$143,663.73	0.03%	\$0.00	NA	0
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BANK THE						
HOYNE SAVINGS BANK	1	\$136,881.89	0.03%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$563,425.59	0.11%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$126,825.04	0.02%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$425,104.15	0.08%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$282,777.57	0.05%	\$0.00	NA	0
INDUSTRIAL BANK, NA	1	\$154,847.49	0.03%	0 \$0.00	NA	0
INDYMAC BANK, FSB	1	\$152,268.86	0.03%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$150,040.82	0.03%	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$145,037.85	0.03%	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$611,581.01	0.12%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$295,054.23	0.06%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	3	\$435,156.36	0.08%	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$157,400.59	0.03%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,606,080.51	0.31%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	8	\$1,218,363.41	0.23%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	37	\$5,362,289.30	1.03%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	3	\$440,819.56	0.08%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	10	\$1,465,768.66	0.28%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$765,459.64	0.15%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$296,569.68	0.06%	0 \$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$153,189.09	0.03%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$137,228.46	0.03%	0 \$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,246.04	0.03%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$568,562.78	0.11%	\$0.00	NA	0
KRAFT FOODS FEDERAL CREDIT UNION	1	\$8,882.83	0% (	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$758,690.45	0.15%	\$0.00	NA	0
LA GRANGE STATE BANK	6	\$912,283.35	0.17%	\$0.00	NA	0
LAKE AREA BANK	2	\$274,560.26	0.05%	\$0.00	NA	0

LAKE FOREST BANK & TRUST	2	\$287,794.83	0.06%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	7	\$1,052,250.56	0.2%	\$0.00	NA	0
LAKE REGION BANK	1	\$156,526.24	0.03% (	\$0.00	NA	0
LANDMARK CREDIT UNION	21	\$3,080,778.86	0.59% (	\$0.00		
LEADER MORTGAGE COMPANY INC.	2	\$282,507.20	0.05%	\$0.00	NA	0
LEGACY BANK	1	\$120,043.58	0.02%	\$0.00	NA	0
LENDERS ASSOCIATION INC.	1	\$142,358.83	0.03%	\$0.00	NA	0
LIBERTY BANK	12	\$1,656,076.55	0.32%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$312,562.69	0.06%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	12	\$1,751,375.89	0.34%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$296,174.83	0.06%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	19	\$2,779,502.09	0.53%	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$133,793.95	0.03%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$142,788.45	0.03%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$285,852.39	0.05%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$280,018.07	0.05%	\$0.00	NA	0
MACON SAVINGS BANK	6	\$859,658.93	0.16%	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$297,199.97	0.06%	\$0.00	NA	0
MAJOR MORTGAGE	1	\$146,908.57	0.03%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$136,631.06	0.03%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$144,337.12	0.03%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$143,451.83	0.03%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$153,115.40	0.03%	\$0.00	NA	0
MARQUETTE BANK	1	\$155,853.58	0.03%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	5	\$729,337.35	0.14%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$157,159.21	0.03%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$1,006,526.84	0.19%	\$0.00	NA	0
MECHANICS SAVINGS	1	\$149,767.54	0.03%	\$0.00	NA	0
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BANK						Ц
MEDFORD CO-OPERATIVE	1	\$159,328.88	0.03%	\$0.00	NA	0
BANK	1	\$137,320.00	0.03 ///	\$0.00	IVA	Ц
MEMBER FIRST	3	\$471,864.71	0.09%	\$0.00	NA	0
MORTGAGE, LLC	3	ψ 17 1,00 1.7 I	0.0576	\$ 0.00	1111	ŭ
MEMBERS MORTGAGE	1	\$147,586.13	0.03%	\$0.00	NA	0
COMPANY INC.		, ,		1		H
MEMBERS MORTGAGE	2	\$303,087.63	0.06%	\$0.00	NA	0
SERVICES, LLC				+		${\sf H}$
MEMORIAL PARK MORTGAGE, LTD	7	\$1,020,274.34	0.2%	\$0.00	NA	0
MERCANTILE BANK AND				<del> </del>		H
TRUST FSB	1	\$136,873.60	0.03%	\$0.00	NA	0
MERCANTILE NATIONAL						Ħ
BANK OF INDIANA	6	\$833,736.64	0.16%	\$0.00	NA	0
MERCANTILE TRUST &						Ħ
SAVINGS BANK	1	\$143,995.77	0.03%	\$0.00	NA	0
MERCHANTS BANK,	25	Φ5 140 066 60	0.000	Ф0.00	NT A	
NATIONAL ASSOCIATION	35	\$5,142,266.68	0.98%	\$0.00	NA	U
MERIWEST MORTGAGE	2	\$272,382.24	0.05%	\$0.00	NA	
CORPORATION	2	\$272,362.24	0.03%	\$0.00	INA	۷
MERRILL MERCHANTS	6	\$894,077.77	0.17%	\$0.00	NA	0
BANK	U	\$674,077.77	0.1770	\$0.00	IVA	Ц
MERRIMACK COUNTY	3	\$427,058.98	0.08%	\$0.00	NA	0
SAVINGS BANK		\$ . <b>2</b> 7,000,00	0.0076	Ψσ.σσ	- 1112	Ĭ
MERRIMACK VALLEY	1	\$142,314.56	0.03%	\$0.00	NA	0
FEDERAL CREDIT UNION		·	0.028			Ш
METROBANK	1	\$155,194.78	0.03% (	\$0.00	NA	0
MID AMERICA FEDERAL	63	\$9,048,489.49	1.73%	\$0.00	NA	0
SAVINGS BANK MID-AMERICA MORTGAGE				1		H
CORPORATION	2	\$283,230.58	0.05%	\$0.00	NA	0
MID-STATE BANK	8	\$1,130,909.77	0.22%	\$0.00	NA	0
MIDWEST BANK OF	O	\$1,130,707.77	0.2270	ή φυ.υυ	IVA	
FREEPORT	1	\$138,561.98	0.03%	\$0.00	NA	0
MIDWEST COMMUNITY						H
BANK	1	\$157,704.29	0.03%	\$0.00	NA	0
MIDWEST LOAN SERVICES		<b>***</b>	0.070	40.00	37.	
INC.	2	\$287,414.90	0.05%	\$0.00	NA	0
MILFORD BANK, THE	4	\$603,602.73	0.12%	\$0.00	NA	0
MINOTOLA NATIONAL	1	Φ110 20 <i>C</i> 01	0.000	Φ0.00	NT A	
BANK	1	\$118,386.91	0.02%	\$0.00	NA	U
MISSOULA FEDERAL	1	\$151.074.62	0.03%	\$0.00	NΙΛ	
CREDIT UNION	1	\$151,974.62	0.03%	\$0.00	NA	Ц
MITCHELL MORTGAGE	4	\$574,001.88	0.11% (	\$0.00	NA	0
COMPANY		Ψ574,001.00	0.1170	\$0.00	INA	Ц
MITCHELL MORTGAGE	4	\$584,882.93	0.11%	\$0.00	NA	0
COMPANY L.L.C.	'	\$501,50 <b>2</b> .75	3.1170	\$0.00	1171	Щ

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MMS MORTGAGE SERVICES, LTD.	2	\$308,869.46	0.06%	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$762,802.87	0.15% (	\$0.00	NA	0
MORTGAGE AMERICA, INC.	19	,	0.53% (		1	
MORTGAGE CENTER, LLC	10		0.27% (		1	_
MORTGAGE MARKETS, LLC	1	\$144,599.22	0.03% (			
MOUNTAIN STATES	4	·	0.1107.0			
MORTGAGE CENTERS INC.	4	\$577,377.45	0.11%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$138,745.87	0.03%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$294,949.74	0.06%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$288,273.91	0.06%	\$0.00	NA	0
MUTUAL SAVINGS BANK	12	\$1,695,669.52	0.32%	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	2	\$300,312.56	0.06%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	41	\$5,934,314.87	1.14%	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$138,034.81	0.03%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$5,782,569.75	1.11% (	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	33	\$4,774,136.82	0.91%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	48	\$6,919,845.70	1.32%	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$108,096.63	0.02%	\$0.00	NA	0
NEW ERA BANK	1	\$144,511.17	0.03%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$136,585.16	0.03%	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,631.00	0.03%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$731,459.61	0.14%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$872,205.79	0.17% (	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,684.28	0.05%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	15	\$2,225,825.94	0.43%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$581,557.59	0.11%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	20	\$2,903,427.48	0.56%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$425,606.69	0.08%	\$0.00	NA	0
	3	\$425,606.69	0.08%	\$0.00		NA

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NPB MORTGAGE LLC	1	\$134,848.90	0.03%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	3	\$461,870.54	0.09%	0 \$0.00	NA 0
OAK BANK	2	\$294,902.07	0.06%	0 \$0.00	NA 0
OCEAN BANK	1	\$157,734.42	0.03%	0 \$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$283,093.84	0.05%	\$0.00	NA 0
OCEANFIRST BANK	16	\$2,146,864.20	0.41%	0 \$0.00	NA 0
OHIO SAVINGS BANK	1	\$145,486.11	0.03%	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$155,649.34	0.03%	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$145,267.67	0.03%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$305,090.95	0.06%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$257,162.88	0.05%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	5	\$766,433.20	0.15%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$159,100.66	0.03%	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	12	\$1,783,630.11	0.34%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,367.65	0.02%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$284,505.89	0.05%	\$0.00	NA 0
PEOPLES BANK	1	\$146,803.41	0.03%	0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,796.44	0.03%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,283.78	0.03%	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$156,645.10	0.03%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,017.52	0.06%	\$0.00	NA 0
PFF BANK AND TRUST	1	\$156,546.22	0.03%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$136,713.39	0.03%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	7	\$960,301.42	0.18%	\$0.00	NA 0
PHILADELPHIA TELCO CREDIT UNION	2	\$289,963.73	0.06%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$287,358.83	0.05%	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$287,787.02	0.06%	0 \$0.00	NA 0

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POINT LOMA CREDIT UNION	1	\$146,236.83	0.03% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,221,082.32	0.42% 0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$146,170.82	0.03% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	6	\$873,180.08	0.17% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$437,188.92	0.08% 0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$141,666.24	0.03% 0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,803.44	0.03% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$292,262.40	0.06% 0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$145,648.70	0.03% 0	\$0.00	NA	0	
QUAKER CITY BANK	4	\$559,043.19	0.11% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$293,194.23	0.06% 0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	1	\$150,836.56	0.03% 0	\$0.00	NA	0	
REPUBLIC BANK	1	\$143,411.94	0.03% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,319.06	0.03% 0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$136,824.85	0.03% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	6	\$852,922.20	0.16% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$825,301.84	0.16% 0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,344.76	0.03% 0	\$0.00	NA	0	
S&T BANK	3	\$429,470.79	0.08% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$287,493.31	0.06% 0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$298,162.00	0.06% 0	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$151,441.93	0.03% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$155,081.24	0.03% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,469.07	0.03% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,889.42	0.03% 0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$276,548.23	0.05% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	42	\$6,172,445.75	1.18% 0	\$0.00	NA	0	

SECOND NATIONAL BANK OF WARREN	12	\$1,753,570.69	0.34% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$308,886.22	0.06% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	4	\$564,079.21	0.11% 0	\$0.00	NA 0
SILVER STATE SCHOOLS	4	\$590,751.74	0.11% 0	\$0.00	
CREDIT UNION SIX RIVERS BANK	1	\$138,816.07	0.03% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	71	\$10,377,328.74	1.99% 0	\$0.00	
SOCIETY NATIONAL BANK	1	\$164,522.79	0.03% 0	\$0.00	
SOUND COMMUNITY BANK	1	\$143,120.62	0.03% 0	\$0.00	
SOUTHERN COMMERCIAL	1	·			
BANK	1	\$144,865.78	0.03% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	4	\$609,927.35	0.12% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$313,844.84	0.06% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,231,242.51	0.24% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	16	\$2,243,277.66	0.43% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$446,562.87	0.09% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	5	\$714,832.19	0.14% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	19	\$2,692,007.44	0.52% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$590,809.95	0.11% 0	\$0.00	NA 0
ST. MARYS BANK	8	\$1,174,362.37	0.22% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$277,706.05	0.05% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$422,290.67	0.08% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	10	\$1,458,784.37	0.28% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$429,553.58	0.08% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	7	\$984,961.75	0.19% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	5	\$727,130.48	0.14% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$160,172.13	0.03% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$148,174.03	0.03% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	5	\$724,956.73	0.14% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$294,704.08	0.06% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$567,681.70	0.11% 0	\$0.00	NA 0
	1	\$135,697.03	0.03% 0	\$0.00	NA 0

STATE CENTRAL CREDIT UNION						
STATE EMPLOYEES CREDIT UNION	19	\$2,696,425.23	0.52%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$154,687.55	0.03%	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$599,535.32	0.11%	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,868.17	0.03%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$574,838.16	0.11%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$58,606.57	0.01%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,140,377.53	0.22%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	3	\$445,454.86	0.09%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$275,519.67	0.05%	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$298,915.98	0.06%	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$150,671.51	0.03%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$434,400.05	0.08%	0 \$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$152,371.90	0.03%	0 \$0.00	NA	0
TAYLOR COUNTY BANK	1	\$143,777.84	0.03%	0 \$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$160,460.04	0.03%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	4	\$554,892.28	0.11%	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$306,227.19	0.06%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,905.74	0.03%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$295,245.20	0.06%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$156,758.74	0.03%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$295,418.39	0.06%	\$0.00	NA	0
THE HONOR STATE BANK	3	\$443,126.64	0.08%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$608,489.38	0.12%	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	2	\$301,739.15	0.06%	\$0.00	NA	0

THIRD FEDERAL SAVINGS BANK	1	\$152,615.09	0.03%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$432,555.45	0.08% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$137,051.13	0.03% 0	\$0.00	NA	0
TIERONE BANK	4	\$582,245.41	0.11% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$113,628.90	0.02% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$1,049,461.65	0.2%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,062.01	0.03% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$136,734.78	0.03% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	10	\$1,479,872.96	0.28%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$295,243.88	0.06% 0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$142,078.52	0.03%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	4	\$592,723.68	0.11%	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	3	\$434,791.48	0.08%	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$513,726.26	0.1% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	8	\$1,155,093.54	0.22%	\$0.00	NA	0
UNION BANK	4	\$588,913.15	0.11% 0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$144,415.48	0.03% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$142,396.78	0.03%	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$149,096.89	0.03% 0	\$0.00	NA	0
UNIONBANK	12	\$1,810,440.97	0.35% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$131,970.69	0.03% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$138,801.93	0.03% 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$136,337.07	0.03% 0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$136,401.72	0.03% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$584,908.76	0.11% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	7	\$994,814.24	0.19% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	10	\$1,426,885.81	0.27% 0	\$0.00	NA	0

UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$145,212.24	0.03% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	4	\$533,949.43	0.1%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$580,098.39	0.11% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$143,415.78	0.03% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$297,431.54	0.06% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	14	\$1,944,933.10	0.37% 0	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	1	\$150,334.83	0.03% 0	\$0.00	NA	0
VERITY CREDIT UNION	3	\$433,922.13	0.08%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$423,177.10	0.08%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	6	\$923,909.58	0.18%	\$0.00	NA	0
VIRTUALBANK	1	\$139,898.06	0.03% 0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	3	\$455,788.68	0.09%	\$0.00	NA	0
VYSTAR CREDIT UNION	6	\$886,247.27	0.17%	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	3	\$405,130.55	0.08%	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$299,251.65	0.06%	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	1	\$147,697.03	0.03%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$738,813.94	0.14%	\$0.00	NA	0
WASHINGTON TRUST BANK	6	\$879,605.15	0.17% 0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	5	\$726,296.55	0.14%	\$0.00	NA	0
WAUKESHA STATE BANK	10	\$1,441,147.61	0.28%	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$141,932.98	0.03% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$138,083.26	0.03% 0	\$0.00	NA	0
WESCOM CREDIT UNION	6	\$837,871.54	0.16% 0	\$0.00	NA	0
WESTBOROUGH SAVINGS BANK	1	\$150,543.57	0.03%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$600,390.05	0.11% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,795.87	0.03% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$317,507.38	0.06%	\$0.00	NA	0
WILMINGTON TRUST	4	\$579,141.35	0.11% 0	\$0.00	NA	0
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1	COMPANY				1 1	[]
	WINTER HILL FEDERAL SAVINGS BANK	5	\$722,903.46	0.14%	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$289,156.34	0.06%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	29	\$4,146,377.95	0.79%	0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$280,754.09	0.05%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,855.10	0.03%	\$0.00	NA 0
	Unavailable	730	\$106,347,986.52	17.13%	0 \$0.00	NA 0
Total		3,699	\$537,412,851.00	100%	\$0.00	0
31416VE34	1ST TRUST BANK FOR SAVINGS	3	\$446,354.63	0.18%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,867.35	0.07%	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$291,120.59	0.12%	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$154,566.55	0.06%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$586,764.65	0.23%	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$437,597.32	0.17%	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,767.17	0.06%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$896,670.38	0.35%	\$0.00	NA 0
	ALLIANCE BANK	1	\$157,218.47	0.06%	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$296,436.13	0.12%	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	6	\$755,845.45	0.3%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$588,111.28	0.23%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$589,694.01	0.23%	\$0.00	NA 0
	AMEGY MORTGAGE	6	\$893,692.61	0.35%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$2,402,704.11	0.95%	\$0.00	NA 0
		1	\$156,853.23	0.06%	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$941,168.49	0.37%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$156,344.52	0.06%	0.00	NA 0
	ANCHORBANK FSB	1	\$143,966.89	0.06%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$913,463.87	0.36%	\$0.00	NA 0

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ASSOCIATED MORTGAGE INC.	18	\$2,712,730.76	1.07% 0	\$0.00	NA	)
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$150,508.71	0.06% 0	\$0.00	NA 0	)
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$160,529.52	0.06% 0	\$0.00	NA	)
BANCORPSOUTH BANK	20	\$3,067,561.65	1.21% 0	\$0.00	NA C	)
BANK MUTUAL	6	\$917,320.23	0.36% 0	\$0.00	NA	)
BANK OF AMERICA NA	16	\$2,431,027.50	0.96% 0	\$0.00	NA 0	)
BANK OF HAWAII	9	\$1,411,917.54	0.56% 0	\$0.00	NA	)
BANK OF LANCASTER COUNTY NA	1	\$147,053.97	0.06% 0	\$0.00	NA	)
BANK OF THE CASCADES	9	\$1,254,131.86	0.5% 0	\$0.00	NA 0	)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,480.65	0.06% 0	\$0.00	NA	)
BARKSDALE FEDERAL CREDIT UNION	1	\$150,252.25	0.06% 0	\$0.00	NA	)
BAXTER CREDIT UNION	6	\$919,213.46	0.36% 0	\$0.00	NA (	)
BELLCO CREDIT UNION	1	\$142,887.88	0.06% 0	\$0.00	NA	)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,158.40	1.19% 0	\$0.00	NA	)
BLACKHAWK CREDIT UNION	2	\$298,332.55	0.12% 0	\$0.00	NA	)
BLUE BALL NATIONAL BANK	2	\$313,041.93	0.12% 0	\$0.00	NA	)
BOEING EMPLOYEES CREDIT UNION	45	\$6,825,176.92	2.7% 0	\$0.00	NA	)
BOTTOMLINE MORTGAGE, INC.	1	\$158,216.38	0.06% 0	\$0.00	NA 0	)
BRYN MAWR TRUST COMPANY THE	2	\$293,312.94	0.12% 0	\$0.00	NA	)
BUTTE COMMUNITY BANK	2	\$292,642.08	0.12% 0	\$0.00	NA C	)
CAMBRIDGE SAVINGS BANK	1	\$143,445.68	0.06% 0	\$0.00	NA	)
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,723.37	0.06% 0	\$0.00	NA	)
CARDINAL COMMUNITY CREDIT UNION	1	\$163,771.31	0.06% 0	\$0.00	NA	)
CARROLLTON BANK	2	\$316,677.22	0.13% 0	\$0.00	NA	)
CENTENNIAL LENDING, LLC	4	\$599,255.91	0.24% 0	\$0.00	NA	)
CENTEX HOME EQUITY COMPANY, LLC	3	\$449,806.37	0.18% 0	\$0.00	NA	)
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$310,972.43	0.12% 0	\$0.00	NA	)

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CENTRAL MORTGAGE COMPANY	5	\$760,231.81	0.3%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$148,622.73	0.06% 0	\$0.00	NA 0
CHARTER BANK	5	\$752,540.04	0.3% 0		
CHASE HOME FINANCE, LLC	17	\$2,411,305.92	0.95% 0		
CHELSEA GROTON SAVINGS BANK	3	\$472,427.32	0.19% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$153,135.84	0.06% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$153,875.14	0.06% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	40	\$5,922,152.22	2.34% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	4	\$619,393.94	0.24% 0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	2	\$289,582.62	0.11% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$151,513.49	0.06% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,683,539.15	0.67% 0	\$0.00	NA 0
CITY STATE BANK	1	\$156,113.86	0.06% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$302,370.96	0.12% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$312,033.53	0.12% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$311,945.70	0.12% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$295,957.02	0.12% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$164,199.72	0.06% 0	\$0.00	NA 0
CORTRUST BANK	3	\$464,690.10	0.18% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$161,704.32	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	3	\$465,638.58	0.18% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,921,577.17	0.76% 0	\$0.00	NA 0
CROWN BANK FSB	8	\$1,211,627.73	0.48% 0		
CU WEST MORTGAGE, INC.	2	\$317,928.24	0.13% 0		
CUMANET, LLC	1	\$163,413.56	0.06% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$162,781.18	0.06% 0	\$0.00	NA 0
CUNA CREDIT UNION	5	\$779,789.95	0.31% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$144,195.91	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,371,080.86	1.33% 0	\$0.00	NA 0

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DFCU FINANCIAL	3	\$476,116.55	0.19% 0	\$0.00	NA 0
DPS CREDIT UNION	1	\$144,079.15	$0.06\% \ 0$	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$762,348.48	0.3% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$165,381.25	0.07% 0	\$0.00	NA 0
EVERBANK	3	\$455,851.95	0.18% 0	\$0.00	NA 0
EXTRACO MORTGAGE	3	\$467,970.04	0.18% 0	\$0.00	
FAA CREDIT UNION	4	\$632,651.63	0.25% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,587,722.94	1.81% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$146,456.38	0.06% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$148,175.33		\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,152,248.87	0.85% 0	·	
FIRST CITIZENS BANK NA	3	\$441,857.28	0.17% 0	\$0.00	NA 0
FIRST CITIZENS NATIONAL BANK	1	\$160,919.76	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$459,016.27	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,049,859.37	0.41% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$143,780.48	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$289,405.36	0.11% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$592,463.95	0.23% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,984.37	0.06% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	31	\$4,629,945.51	1.83% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$1,504,030.81	0.59% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,601,195.00	0.63% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$457,355.42	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$307,039.20	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$456,601.58	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,216,081.90	0.48% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,140.63	0.06% 0	\$0.00	NA 0

FIRST NAT MANITOW	TONAL BANK IN	1	\$163,467.87	0.06%	0 \$0.	00 NA 0
	TIONAL BANK OF	2	\$286,087.06	0.11%	0 \$0.	00 NA 0
FIRST NAT OMAHA	TONAL BANK OF	15	\$2,310,412.19	0.91%	0 \$0.	00 NA 0
FIRST PLA	CE BANK	29	\$4,400,228.72	1.74%	0 \$0.	00 NA 0
FIRST SOU NATIONAL		1	\$161,900.34	0.06%	0 \$0.	00 NA 0
FIRST TEC CREDIT UN	HNOLOGY NION	10	\$1,491,786.97	0.59%	0 \$0.	00 NA 0
	NESSEE BANK LASSOCIATION	1	\$147,786.23	0.06%	0 \$0.	00 NA 0
FIRST UNI	TED BANK	1	\$150,577.06	0.06%	0 \$0.	00 NA 0
FIRST-CITI TRUST CO	ZENS BANK & MPANY	1	\$154,032.28	0.06%	0 \$0.	00 NA 0
FIRSTBAN	K PUERTO RICO	1	\$143,375.75	0.06%	0 \$0.	00 NA 0
FLAGSTAF BANK-DEI CHANNEL		4	\$601,664.97	0.24%	0 \$0.	00 NA 0
FORUM CF	REDIT UNION	1	\$153,933.50	0.06%	0 \$0.	00 NA 0
FREEDOM CORP.	MORTGAGE	3	\$450,526.87	0.18%	0 \$0.	00 NA 0
FREMONT	BANK	5	\$752,855.45	0.3%	0 \$0.	00 NA 0
FULTON B	ANK	2	\$292,503.10	0.12%	0 \$0.	00 NA 0
GATEWAY	BUSINESS BANK	8	\$1,211,894.59	0.48%	0 \$0.	00 NA 0
GEORGIA ' UNION	TELCO CREDIT	1	\$142,595.84	0.06%	0 \$0.	00 NA 0
GMAC MO CORPORA'		5	\$768,042.93	0.3%	0 \$0.	00 NA 0
	IENT EMPLOYEES NION OF EL PASO	2	\$287,204.44	0.11%	0 \$0.	00 NA 0
GREATER MORTGAC	NEVADA SE SERVICES	2	\$317,341.90	0.13%	0 \$0.	00 NA 0
GTE FEDEI UNION	RAL CREDIT	6	\$911,671.10	0.36%	0 \$0.	00 NA 0
GUILD MO COMPANY		2	\$308,611.98	0.12%	0 \$0.	00 NA 0
HARBOR F SAVINGS I		5	\$740,903.14	0.29%	0 \$0.	00 NA 0
HARBOR O UNION	ONE CREDIT	1	\$148,723.79	0.06%	0 \$0.	00 NA 0
HARRY MO COMPANY		2	\$306,062.95	0.12%	0 \$0.	00 NA 0
HARWOOI FUNDING		1	\$162,962.31	0.06%	0 \$0.	00 NA 0
HEARTLAI UNION	ND CREDIT	1	\$150,395.01	0.06%	0 \$0.	00 NA 0

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HEARTWELL MORTGAGE CORPORATION	2	\$323,295.57	0.13%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	S 2	\$313,352.24	0.12%	\$0.00	NA	0
HOME FINANCING CENTE INC.	ER 5	\$773,256.06	0.31%	\$0.00	NA	0
HOME SAVINGS AND LOA	AN 1	\$147,321.45	0.06%	\$0.00	NA	0
HOME STATE BANK	1	\$156,364.66	0.06%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	ON 1	\$158,039.36	0.06%	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$148,160.10	0.06%	\$0.00	NA	0
HOMEOWNERS MORTGAGENTERPRISES INC.	GE 2	\$316,502.89	0.13%	\$0.00	NA	0
HOMESTREET BANK	5	\$749,430.61	0.3%	1	NA	0
HOMETOWN BANK	1	\$152,265.71	0.06%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,575.77	0.06%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$144,219.48	0.06%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$445,801.37	0.18%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	ON 1	\$160,865.61	0.06%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$153,294.81	0.06%	\$0.00	NA	0
IVANHOE FINANCIAL INC	C. 2	\$305,608.98	0.12%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$439,415.74	0.17%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$296,930.48	0.12%	\$0.00	NA	0
KERN SCHOOLS FEDERAI CREDIT UNION	L 5	\$721,578.28	0.29%	\$0.00	NA	0
KEY MORTGAGE LINK, IN	IC. 1	\$156,489.21	0.06%	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$144,786.01	0.06%	\$0.00	NA	0
KINECTA FEDERAL CRED UNION	OIT 4	\$594,506.64	0.23%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$155,812.80	0.06%	\$0.00	NA	0
LA GRANGE STATE BANK	7	\$1,083,533.88	0.43% (	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$161,536.27	0.06%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$150,947.93	0.06%	\$0.00	NA	0
LANDMARK CREDIT UNIO	ON 14	\$2,118,818.59	0.84%	\$0.00	NA	0

LIBERTY SAVINGS BANK, FSB	1	\$143,548.40	0.06%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$461,011.52	0.18% 0	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	1	\$34,396.50	0.01%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$328,253.61	0.13% 0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$300,129.00	0.12% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$157,762.94	0.06%	\$0.00	NA	0
MARQUETTE BANK	1	\$151,582.66	0.06% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$2,811,748.50	1.11% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$163,009.74	0.06%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$141,712.35	0.06% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	21	\$3,205,129.44	1.27% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,926,998.45	1.16% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$618,144.26	0.24% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,931.35	0.06%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	30	\$4,571,295.26	1.81% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$597,673.42	0.24%	\$0.00	NA	0
MID-STATE BANK	2	\$306,791.21	0.12% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	5	\$753,273.44	0.3% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$143,167.61	0.06% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$300,799.30	0.12% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$155,278.59	0.06% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	16	\$2,516,070.71	0.99% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$153,527.87	0.06% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	13	\$1,986,495.13	0.79% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	38	\$5,680,843.45	2.25% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$156,895.16	0.06% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	\$5,156,818.02	2.04% 0	\$0.00	NA	0

NAVY FEDERAL CREDIT UNION	3	\$443,518.66	0.18%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$161,576.21	0.06%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$159,056.12	0.06%	\$0.00	NA	0
NORTHERN OHIO	10	¢1.074.000.70	0.740/.0	¢0.00	NIA	
INVESTMENT COMPANY	12	\$1,864,899.68	0.74%	\$0.00	NA	
NORTHWEST FEDERAL	1	\$149,492.95	0.06%	\$0.00	NA	
CREDIT UNION	1	\$149,492.93	0.00%	\$0.00	INA	
NORTHWESTERN	9	\$1,334,018.72	0.53%	\$0.00	NA	0
MORTGAGE COMPANY				· ·		Н-
NUMERICA CREDIT UNION	2	\$311,058.13	0.12%	\$0.00	NA	0
OAK TRUST AND SAVINGS	1	\$144,978.68	0.06%	\$0.00	NA	0
BANK		·		· ·		Щ.
OCEANFIRST BANK	2	\$302,468.95	0.12%	\$0.00	NA	0
OLD SECOND MORTGAGE	4	\$608,707.68	0.24%	\$0.00	NA	0
COMPANY OLD SECOND NATIONAL		·				-
OLD SECOND NATIONAL BANK	1	\$145,623.60	0.06%	\$0.00	NA	0
OPTEUM FINANCIAL						<u> </u>
SERVICES, LLC	1	\$166,227.70	0.07%	\$0.00	NA	0
ORNL FEDERAL CREDIT						
UNION UNION	1	\$165,764.29	0.07%	\$0.00	NA	0
PARTNERS FEDERAL						
CREDIT UNION	1	\$150,885.46	0.06%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$142,321.86	0.06%	\$0.00	NA	0
PAVILION MORTGAGE	_	\$705.201.74	0.210/.0	¢0.00		
COMPANY	5	\$785,301.74	0.31%	\$0.00	NA	
PENINSULA MORTGAGE	2	\$294,828.86	0.12%	\$0.00	NA	
BANKERS CORPORATION	2	\$294,020.00	0.12%	\$0.00	INA	
PENNSYLVANIA HOUSING	6	\$922,678.28	0.36%	\$0.00	NA	
FINANCE AGENCY		Ψ722,070.20	0.5070	ψ0.00	11/1	
PENNSYLVANIA STATE	6	\$888,737.32	0.35%	\$0.00	NA	0
EMPLOYEES CREDIT UNION		Ψ000,737.32	0.55 70 0	Ψ0.00	1111	Ľ
PENTAGON FEDERAL	3	\$449,275.26	0.18%	\$0.00	NA	0
CREDIT UNION		·				
PEOPLES BANK	1	\$150,310.94	0.06%	\$0.00	NA	0
PEOPLES TRUST COMPANY	3	\$466,293.03	0.18%	\$0.00	NA	0
OF ST. ALBANS	1	¢1.64.020.22	0.070/.0	Φ0.00	NT A	
PINNACLE BANK	1	\$164,838.33	0.07%			
PIONEER BANK	1	\$141,684.40				
PIONEER CREDIT UNION	1	\$155,652.34	0.06%	\$0.00	NA	U
POLICE AND FIRE FEDERAL	7	\$1,079,885.55	0.43% 0	\$0.00	NA	0
CREDIT UNION POLISH & SLAVIC FEDERAL						$\vdash$
CREDIT UNION	2	\$287,716.65	0.11%	\$0.00	NA	0
PORT WASHINGTON STATE	3	\$476,354.25	0.19% 0	\$0.00	NA	0
TORT WISHINGTON STATE		Ψ170,337.23	0.17/0	Ψ0.00	11/1	
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BANK						Щ
PRIMARY MORTGAGE	1	\$155,847.96	0.06%	\$0.00	NA	0
CORPORATION	1	Ψ133,047.70	0.00 %	φυ.σο	IVA	Ľ
PRIMEWEST MORTGAGE	2	\$304,669.24	0.12%	\$0.00	NA	0
CORPORATION	_	Ψ201,009.21	0.1270	ψο.σσ	1111	Ľ
PROFESSIONAL FEDERAL	1	\$158,330.63	0.06%	\$0.00	NA	0
CREDIT UNION		,,		,	·	H
PURDUE EMPLOYEES	1	\$163,451.35	0.06%	\$0.00	NA	0
FEDERAL CREDIT UNION	(	¢027, 977, 50	0.270/.0	\$0.00	NT A	
R-G CROWN BANK REDSTONE FEDERAL	6	\$926,876.50	0.37%	\$0.00	NA	U
CREDIT UNION	6	\$920,787.81	0.36%	\$0.00	NA	0
RIVERMARK COMMUNITY						H
CREDIT UNION	1	\$147,236.08	0.06%	\$0.00	NA	0
ROCKLAND TRUST						Ħ
COMPANY	2	\$317,638.10	0.13%	\$0.00	NA	0
ROCKY MOUNTAIN	2	<b>#207.027.52</b>	0.100	Φ0.00	27.4	
MORTGAGE COMPANY	2	\$297,837.53	0.12%	\$0.00	NA	0
RSI BANK	1	\$150,477.76	0.06%	\$0.00	NA	0
SABINE STATE BANK AND	3	\$423,303.69	0.17% (	\$0.00	NA	
TRUST COMPANY	3	\$423,303.09	0.17%	\$0.00	INA	U_
SACRAMENTO CREDIT	2	\$322,828.33	0.13%	\$0.00	NA	0
UNION		·		· ·		₩
SAFE CREDIT UNION	1	\$158,085.63	0.06%	\$0.00	NA	0
SARASOTA COASTAL	1	\$141,554.14	0.06%	\$0.00	NA	0
CREDIT UNION		, ,- ,-		,		H
SAVINGS INSTITUTE BANK	1	\$163,567.04	0.06%	\$0.00	NA	0
AND TRUST COMPANY	1	¢155 249 64	0.060/.0	\$0.00	NI A	
SAXON MORTGAGE INC.	1	\$155,348.64	0.06%	\$0.00	NA	U
SCHMIDT MORTGAGE COMPANY	1	\$157,364.37	0.06%	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$149,456.79	0.06%	\$0.00	NA	0
SECURITY MORTGAGE	1				IVA	
CORPORATION	2	\$291,461.69	0.12%	\$0.00	NA	0
SELF HELP/CHARTER ONE						
MORTGAGE	1	\$162,327.07	0.06%	\$0.00	NA	0
SKY FINANCIAL GROUP	23	\$3,434,295.33	1.36%	\$0.00	NA	0
SOCIETY NATIONAL BANK	1	\$144,895.93	0.06%		1	
SOLIDARITY COMMUNITY						
FEDERAL CREDIT UNION	1	\$146,568.90	0.06%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$152,182.28	0.06%	\$0.00	NA	0
SOUTHERN BANK & TRUST	1	\$145,073.62	0.06% (	\$0.00	NA	
COMPANY	1	\$145,075.02	0.00%	\$0.00	INA	٧
SOVEREIGN BANK, A	7	\$1,038,649.98	0.41%	\$0.00	NA	0
FEDERAL SAVINGS BANK		Ψ1,030,049.90	0.41 ///	, φυ.υυ	INA	Щ
SPACE COAST CREDIT	13	\$1,810,000.53	0.72%	\$0.00	NA	0
UNION	13	\$1,010,000 <i>.55</i>	3.,2,0	\$0.00	1 1/2 1	Ľ

SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$152,197.84	0.06%	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$456,230.82	0.18%	\$0.00	NA	0
ST. MARYS BANK	6	\$934,153.56	0.37%		1	
ST. PAUL POSTAL						
EMPLOYEES CREDIT UNION	2	\$294,903.16	0.12%	\$0.00	NA	U
STANDARD MORTGAGE	5	\$758,333.34	0.3%	\$0.00	NA	0
CORPORATION	3					
STATE BANK OF LACROSSE	1	\$151,590.32	0.06%	\$0.00	NA	0
STATE BANK OF NEW	1	\$144,411.65	0.06%	\$0.00	NA	0
PRAGUE		·				+
STATE BANK OF SOUTHERN UTAH	1	\$161,298.51	0.06%	\$0.00	NA	0
STATE BANK OF THE						
LAKES	1	\$157,766.01	0.06%	\$0.00	NA	0
STATE FARM BANK, FSB	2	\$304,032.42	0.12%	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$287,351.61	0.11%	\$0.00		
STERLING SAVINGS BANK	3	\$457,625.40	0.18%	\$0.00	NA	0
STILLWATER NATIONAL	2	\$295,862.72	0.12%	\$0.00	NA	0
BANK & TRUST COMPANY	2	\$293,002.72	0.12700	\$0.00	IVA	U
SUNCOAST SCHOOLS	5	\$776,356.64	0.31%	\$0.00	NA	0
FEDERAL CREDIT UNION				·		
SUNTRUST MORTGAGE INC.	10	\$1,561,668.07	0.62%	\$0.00	NA	U
SUPERIOR FEDERAL CREDIT UNION	1	\$154,075.07	0.06%	\$0.00	NA	0
SUTTON STATE BANK	1	\$157,779.41	0.06%	\$0.00	NA	0
SWAIN MORTGAGE	1	·				
COMPANY	1	\$158,131.54	0.06%	\$0.00	NA	0
TEXAS BANK	1	\$156,357.27	0.06%	\$0.00	NA	0
TEXAS DOW EMPLOYEES	1	¢162 205 01	0.06%	\$0.00	NI A	Λ
CREDIT UNION	1	\$163,285.81	0.00%	\$0.00	NA	U
THE COMMUNITY BANK, A						
MASSACHUSETTS	1	\$141,521.82	0.06%	\$0.00	NA	0
CO-OPERATIVE BANK						+
THE GOLDEN 1 CREDIT UNION	5	\$740,973.91	0.29%	\$0.00	NA	0
THE GRANGE BANK	1	\$152,379.58	0.06%	\$0.00	NA	0
THE HONOR STATE BANK	1	\$158,961.34	0.06%		1	_
THE HUNTINGTON		·				
NATIONAL BANK	3	\$447,675.84	0.18%	\$0.00	NA	0
THE NATIONAL B&T OF	1	\$143,984.06	0.06%	\$0.00	NA	0
SYCAMORE	1	ψ1+3,304.00	0.00%	, φυ.υυ	11/1	<u>ا</u>
THIRD FEDERAL SAVINGS	5	\$785,512.72	0.31%	\$0.00	NA	0
BANK				·		
TIERONE BANK	6	\$927,866.17	0.37%	\$0.00	NA	U
TOWER FEDERAL CREDIT UNION	1	\$163,406.87	0.06%	\$0.00	NA	0
UNION						

TOWN AND COUNTRY BANC MORTGAGE	3	\$458,170.39	0.18%	\$0.00	NA	0
SERVICES						-
TOWNE MORTGAGE	1	\$161,411.87	0.06%	\$0.00	NA	0
COMPANY						
TRAVERSE MORTGAGE CORPORATION	2	\$312,223.70	0.12%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$162,389.52	0.06% (	0 \$0.00	NA	0
U OF C FEDERAL CREDIT	1	\$102,369.32	0.00 // (	<i>y</i> 0.00	INA	U
UNION	1	\$148,607.71	0.06%	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$313,482.07	0.12% (	0 \$0.00	NA	0
UMPQUA BANK	3	\$424,556.39	0.17% (	i e		
UMPQUA BANK	2		0.170/.	φο οο		
MORTGAGE	3	\$431,659.05	0.17%	\$0.00	NA	U
UNITED MORTGAGE COMPANY	1	\$148,796.47	0.06%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$461,620.00	0.18%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$301,668.98	0.12%	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$147,853.23	0.06%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$754,811.90	0.3%	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$147,141.40	0.06%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,544,459.86	0.61%	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$149,009.29	0.06% (	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$153,662.58	0.06% (	\$0.00	NA	0
WESCOM CREDIT UNION	2	\$311,234.47	0.12%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$162,124.44	0.06%	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$150,129.40	0.06%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,796.32	0.06%	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$312,226.44	0.12%	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	2	\$290,679.98	0.11%	\$0.00	NA	0
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	9	\$1,392,648.86	0.55%	\$0.00	NA	0
WORKERS CREDIT UNION	1	\$155,129.05	0.06%	\$0.00	NA	0
WORLD SAVINGS BANK	12	\$1,751,757.80	0.69%	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	4	\$600,757.70	0.24%	\$0.00	NA	0
WRIGHT-PATT CREDIT	1	\$149,193.49	0.06%	\$0.00	NA	0

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	UNION, INC.				Ш			Ш
	Y-12 FEDERAL CREDIT UNION	1	\$160,497.77	0.06%	0	\$0.00	NA	0
	Unavailable	415	\$62,982,970.86	22.53%	0	\$0.00	NA	0
Total		1,711	\$259,047,589.00	100%	0	\$0.00		0
					Н.			H
31416VE42	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,233,962.38	1.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$1,122,761.21	0.95%	0	\$0.00	NA	0
	ALASKA USA FEDERAL	19	\$3,091,361.05	2.62%	0	\$0.00	NA	0
<u> </u>	CREDIT UNION ALLSOUTH FEDERAL		. , ,		$\vdash$			H
	CREDIT UNION	3	\$477,078.44	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$930,620.63	0.79%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$783,279.95	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$933,015.51	0.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$169,610.86	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,236,436.11	1.05%		\$0.00	NA	
	AMERICAN BANK	2	\$318,382.64	0.27%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$165,627.82	0.14%		\$0.00	NA	
	AMERICAN SAVINGS BANK	1	\$153,054.05	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$622,799.69	0.53%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$315,195.17	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$643,694.61	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,703,231.62	2.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$3,445,433.37	2.92%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$802,142.72	0.68%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,109,285.73	0.94%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$156,068.65	0.13%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$154,571.79	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$155,594.77	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$1,554,270.68	1.32%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$317,037.79	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$308,072.63	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$330,524.18	0.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$152,277.14	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,973.75	0.14%	0	\$0.00	NA	0

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BLOOMFIELD STATE BANK   1   \$164,122.97   0.14% 0   \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CREDIT UNION         8         \$1,295,605.35         1.1%0         \$0.00           BRYN MAWR TRUST COMPANY THE         1         \$166,080.77         0.14%0         \$0.00           CENTENNIAL LENDING, LLC         1         \$164,289.72         0.14%0         \$0.00           CENTRAL MORTGAGE COMPANY         1         \$150,959.46         0.13%0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$162,973.75         0.14%0         \$0.00           CHARTER BANK         1         \$147,789.42         0.13%0         \$0.00           CHEMICAL BANK         1         \$161,583.18         0.14%0         \$0.00           CHEVY CHASE BANK, FSB- DEDICATED CHANNEL         35         \$5,553,367.00         4.71%0         \$0.00           CITIZENS FIRST MORTGAGE, LLC         10         \$1,581,119.57         1.34%0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE         4         \$634,866.28         0.54%0         \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BRYN MAWR TRUST   1   \$166,080.77   0.14% 0   \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 0 0 0 0
COMPANY THE	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 0 0 0 0
CENTENNIAL LENDING,   1   \$164,289.72   0.14% 0   \$0.00	NA (NA (NA (NA (	0 0 0 0
LLC	NA (NA (NA (NA (	0 0 0 0
CENTRAL MORTGAGE COMPANY         1         \$150,959.46         0.13% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$162,973.75         0.14% 0         \$0.00           CHARTER BANK         1         \$147,789.42         0.13% 0         \$0.00           CHEMICAL BANK         1         \$161,583.18         0.14% 0         \$0.00           CHEVY CHASE BANK, FSB - DEDICATED CHANNEL         35         \$5,553,367.00         4.71% 0         \$0.00           CITIZENS FIRST MORTGAGE, LLC         10         \$1,581,119.57         1.34% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE         4         \$634,866.28         0.54% 0         \$0.00	NA (	0 0 0
COMPANY  CENTRIS FEDERAL CREDIT UNION  CHARTER BANK  1 \$162,973.75 0.14% 0 \$0.00  CHARTER BANK  1 \$147,789.42 0.13% 0 \$0.00  CHEMICAL BANK  1 \$161,583.18 0.14% 0 \$0.00  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CITIZENS FIRST MORTGAGE, LLC  CITIZENS FIRST WHOLESALE MORTGAGE  1 \$1634,866.28 0.54% 0 \$0.00	NA (	0 0 0
UNION  CHARTER BANK  1 \$147,789.42 0.13% 0 \$0.00  CHEMICAL BANK  1 \$161,583.18 0.14% 0 \$0.00  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CITIZENS FIRST MORTGAGE, LLC  CITIZENS FIRST WHOLESALE MORTGAGE  1 \$161,583.18 0.14% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA (	0
CHARTER BANK   1   \$147,789.42   0.13% 0   \$0.00	NA (	0
CHEMICAL BANK         1         \$161,583.18         0.14% 0         \$0.00           CHEVY CHASE BANK, FSB - DEDICATED CHANNEL         35         \$5,553,367.00         4.71% 0         \$0.00           CITIZENS FIRST MORTGAGE, LLC         10         \$1,581,119.57         1.34% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE         4         \$634,866.28         0.54% 0         \$0.00	NA (	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 35 \$5,553,367.00 4.71% 0 \$0.00 CITIZENS FIRST 10 \$1,581,119.57 1.34% 0 \$0.00 CITIZENS FIRST 4 \$634,866.28 0.54% 0 \$0.00 WHOLESALE MORTGAGE	NA	
DEDICATED CHANNEL         35         \$5,553,367.00         4.71% 0         \$0.00           CITIZENS FIRST MORTGAGE, LLC         10         \$1,581,119.57         1.34% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE         4         \$634,866.28         0.54% 0         \$0.00		0
DEDICATED CHANNEL		V.
MORTGAGE, LLC 10 \$1,581,119.57 1.34% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 4 \$634,866.28 0.54% 0 \$0.00	NA	+
CITIZENS FIRST WHOLESALE MORTGAGE  WHOLESALE MORTGAGE  WHOLESALE MORTGAGE  4 \$634,866.28 0.54% 0 \$0.00		0
WHOLESALE MORTGAGE 4 \$634,866.28 0.54% 0 \$0.00		┷
	NA	0
CITEX ALA TRICALLA DA ANIZ OF	$\dashv$	+
CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$161,692.87 0.14% 0 \$0.00	NA	0
COASTHILLS FEDERAL 1 \$1.00 \$20.50 \$1.450 \$20.00	-	+
CREDIT UNION 1 \$160,338.56 0.14% 0 \$0.00	NA	0
COMMERCIAL STATE BANK 1 \$157,864.04 0.13% 0 \$0.00	NA	0
COMMUNITY MORTGAGE		
FUNDING, LLC 1 \$155,627.29 0.13% 0 \$0.00	NA	0
COMMUNITYONE BANK, 16 \$2,402,469,52 2,11670 \$0.00	NT A	
N.A. 16 \$2,493,468.52 2.11% 0 \$0.00	NA	<u> </u>
CORTRUST BANK 1 \$168,717.61 0.14% 0 \$0.00	NA	0
CREDIT UNION MORTGAGE 1 \$170,127.39 0.14% 0 \$0.00	NA	0
ASSOCIATION, INC.	IVA	_
CREDIT UNION MORTGAGE 3 \$460,604.12 0.39% 0 \$0.00	NA	0
SERVICES, INC.	1 17 1	4
CREDIT UNION OF 3 \$471,609.03 0.4% 0 \$0.00	NA	0
JOHNSON COUNTY	$\rightarrow$	+
CTX MORTGAGE  13 \$2,074,623.34 1.76% 0 \$0.00	NA	0
COMPANY, LLC 13 \$2,0/4,023.34 1.7070 \$0.00	NIA	
CUMANET, LLC 1 \$147,733.19 0.13% 0 \$0.00 DADE COUNTY FEDERAL 1 \$1371,670.24 0.156(0.00)	NA	
CREDIT UNION 1 \$171,679.34 0.15% 0 \$0.00	NA	0
DESERT SCHOOLS		$\top$
FEDERAL CREDIT UNION 5 \$773,158.47 0.66% 0 \$0.00	NA	0
DFCU FINANCIAL 6 \$960,482.06 0.81% 0 \$0.00	NA	0
DU ONLY GE - AMERICAN		
BANK OF THE NORTH 3 \$493,540.08 0.42% 0 \$0.00	NA (	U
DUBUQUE BANK AND 4 \$631,939.18 0.54% 0 \$0.00		
TRUST COMPANY 4 5031,939.18 0.34% 0 50.00	NA	

DUPAGE CREDIT UNION	5	\$806,283.29	0.68% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$171,228.95	0.15% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$157,642.10	0.13% 0	\$0.00	NA 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$157,276.94	0.13% 0	\$0.00	
FAA CREDIT UNION	4	\$599,742.62	0.51% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	29	\$4,628,366.70	3.92% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$317,671.18	0.27% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$153,892.18	0.13% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,541,793.56	1.31% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$162,188.09	0.14% 0	\$0.00	
FIRST HAWAIIAN BANK	1	\$159,788.49	0.14% 0	\$0.00	
FIRST INTERSTATE BANK	8	\$1,293,168.43	1.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,104.95	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$172,540.58	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$803,157.99	0.68% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$2,192,951.07	1.86% 0	\$0.00	NA 0
FIRST PLACE BANK	23	\$3,594,351.64	3.05% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$323,808.53	0.27% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$152,070.78	0.13% 0	\$0.00	NA 0
FREMONT BANK	3	\$483,568.04	0.41% 0	\$0.00	NA 0
FULTON BANK	2	\$332,707.10	0.28% 0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$160,026.21	0.14% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$780,622.85	0.66% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$473,013.12	0.4% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$146,360.93	0.12% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,245.53	0.13% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$156,710.46	0.13% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$478,928.37	0.41% 0	\$0.00	NA 0
HOME STATE BANK	1	\$162,624.10	0.14% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$147,325.76	0.12% 0	\$0.00	
HONOR STATE BANK	2	\$333,849.08	0.28% 0	\$0.00	NA 0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$163,326.26	0.14% (	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$628,740.34	0.53%	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$804,946.10	0.68%	\$0.00	NA	0	
ILLINI BANK	1	\$161,817.89	0.14%	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$340,617.01	0.29%	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$167,468.19	0.14%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$147,679.91	0.13%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,813.87	0.14%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$465,315.76	0.39%	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$160,450.30	0.14%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$477,650.02	0.4%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$634,698.38	0.54%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$167,370.60	0.14%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$148,770.27	0.13%	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$487,111.53	0.41%	\$0.00	NA	0	
LEGACY BANKS	1	\$156,720.27	0.13%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$315,883.92	0.27%	\$0.00	NA	o	
MACON BANK, INC.	4	\$611,060.27	0.52%	\$0.00	NA	0	
MAGNA BANK	14	\$2,201,189.63	1.87%				
MASSACHUSETTS HOUSING FINANCE AGENCY	15	\$2,340,219.56	1.98%	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$155,943.75	0.13%	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$147,625.65	0.13%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$339,479.88	0.29%				
MEMBERS MORTGAGE COMPANY INC.	8	\$1,302,301.13	1.1%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,020.63	0.27%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,121,881.85	0.95%	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$169,869.78	0.14%	\$0.00	NA	0	

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$302,603.04	0.26% 0	\$0.00	NA 0	)
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$165,127.77	0.14% 0	\$0.00	NA 0	)
MID AMERICA FEDERAL SAVINGS BANK	1	\$162,523.85	0.14% 0	\$0.00	NA 0	)
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,321.18	0.26% 0	\$0.00	NA 0	)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,622.81	0.13% 0	\$0.00	NA 0	)
MORTGAGE MARKETS, LLC	1	\$151,321.90	0.13% 0	\$0.00	NA 0	)
MOUNTAIN AMERICA CREDIT UNION	1	\$154,870.21	0.13% 0	\$0.00	NA 0	)
NATIONAL COOPERATIVE BANK, N.A.	1	\$165,706.77	0.14% 0	\$0.00	NA 0	)
NATIONSTAR MORTGAGE, LLC	1	\$155,830.61	0.13% 0	\$0.00	NA 0	)
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,084,526.58	0.92% 0	\$0.00	NA 0	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,627,791.56	2.23% 0	\$0.00	NA 0	)
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,053.60	0.15% 0	\$0.00	NA 0	)
NORTHWEST FEDERAL CREDIT UNION	1	\$168,528.45	0.14% 0	\$0.00	NA 0	)
NUMERICA CREDIT UNION	1	\$155,933.30	0.13% 0	\$0.00	NA 0	)
OCEANFIRST BANK	1	\$168,361.32	0.14% 0	\$0.00	NA 0	)
OLD SECOND NATIONAL BANK	2	\$312,679.33	0.27% 0	\$0.00	NA 0	)
OLDE CYPRESS COMMUNITY BANK	1	\$147,622.09	0.13% 0	\$0.00	NA 0	)
ORNL FEDERAL CREDIT UNION	2	\$316,216.64	0.27% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$163,662.68	0.14% 0	\$0.00	NA 0	)
PANHANDLE STATE BANK	2	\$325,656.62	0.28% 0	\$0.00	NA 0	)
PARK NATIONAL BANK	1	\$170,630.40	0.14% 0	\$0.00	NA 0	)
PENNYMAC LOAN SERVICES, LLC	2	\$330,668.04	0.28% 0	\$0.00	NA 0	)
PENTAGON FEDERAL CREDIT UNION	1	\$151,330.68	0.13% 0	\$0.00	NA 0	)
PHH MORTGAGE CORPORATION	3	\$483,696.65	0.41% 0	\$0.00	NA 0	
PIONEER BANK	1	\$150,745.31	0.13% 0	\$0.00	NA 0	)

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POLICE ANI CREDIT UNI	O FIRE FEDERAL	5	\$794,446.58	0.67%	\$0.00	NA	0	
	DEVELOPMENT	1	\$163,609.93	0.14%	\$0.00	NA	0	
	NAL FEDERAL	1	\$159,639.78	0.14%	\$0.00	NA	0	
RABOBANK		1	\$149,092.74	0.13%	\$0.00	NA	0	
RANDOLPH- FEDERAL C	-BROOKS REDIT UNION	6	\$912,374.73	0.77%	\$0.00	NA	0	
REDSTONE I CREDIT UNI		17	\$2,558,990.08	2.17%	\$0.00	NA	0	
REDWOOD (	CREDIT UNION	1	\$168,309.22	0.14%	\$0.00	NA	0	
RIVERHILLS	S BANK	1	\$150,593.39	0.13%	\$0.00	NA	0	
RIVERMARI CREDIT UNI	K COMMUNITY ON	1	\$170,692.72	0.14%	\$0.00	NA	0	
ROCKLAND COMPANY	TRUST	1	\$147,952.38	0.13%	\$0.00	NA	0	
ROCKY MOI MORTGAGE		1	\$148,539.13	0.13%	\$0.00	NA	0	
S&T BANK		1	\$158,210.44	0.13%	\$0.00	NA	0	
SABINE STA TRUST COM	TE BANK AND IPANY	2	\$318,336.05	0.27%	\$0.00	NA	0	
SACRAMEN UNION	TO CREDIT	1	\$164,522.44	0.14%	\$0.00	NA	0	
SALEM FIVE COMPANY,	E MORTGAGE LLC	1	\$167,494.79	0.14%	\$0.00	NA	0	
	IIO FEDERAL ION (SAFCU)	1	\$156,687.52	0.13%	\$0.00	NA	0	
SAN FRANC CREDIT UNI	ISCO FIRE	1	\$165,606.04	0.14%	\$0.00	NA	0	
	ANK OF MAINE	1	\$163,172.80	0.14%	\$0.00	NA	0	_
SCHOOLSFII CREDIT UNI	RST FEDERAL ON	1	\$146,350.62	0.12%	\$0.00	NA	0	
SHARONVIE CREDIT UNI	EW FEDERAL ON	3	\$480,124.84	0.41%	\$0.00	NA	0	
SHOSHONE	FIRST BANK	1	\$170,266.41	0.14%	\$0.00	NA	0	
SHREWSBU CREDIT UNI	RY FEDERAL ON	1	\$154,707.60	0.13%	\$0.00	NA	0	
SKY FINANO	CIAL GROUP	1	\$152,088.36	0.13%	\$0.00	NA	0	
SOLARITY (	CREDIT UNION	1	\$172,035.55	0.15%	\$0.00	NA	0	
SOUND CON	MMUNITY BANK	2	\$328,199.24	0.28%	\$0.00	NA	0	
SOUTHERN COMPANY	BANK & TRUST	4	\$635,930.11	0.54%	\$0.00	NA	0	
SOVEREIGN FEDERAL SA	BANK, A AVINGS BANK	2	\$299,073.02	0.25%	\$0.00	NA	0	
SPACE COA	ST CREDIT	1	\$163,870.94	0.14%	\$0.00	NA	0	

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ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,613.94	0.14%	\$0.00	NA 0
ST. MARYS BANK	4	\$643,470.53	0.55%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$167,684.67	0.14%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$170,450.52	0.14%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,595,718.17	1.35%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$626,070.03	0.53%	\$0.00	NA 0
SUTTON BANK	2	\$327,143.24	0.28%	0 \$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$155,007.04	0.13%	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	3	\$464,711.39	0.39%	\$0.00	NA 0
TEXAS BANK	1	\$170,163.24	0.14%	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$162,747.62	0.14%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	13	\$2,009,659.73	1.7%	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$152,768.16	0.13%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,259.42	0.14%	\$0.00	NA 0
THE PEOPLES BANK	1	\$153,030.86	0.13%	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	3	\$464,942.38	0.39%	\$0.00	NA 0
THUNDER BANK	3	\$479,173.13	0.41%	\$0.00	
TIERONE BANK	1	\$154,862.58	0.13%	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$477,266.17	0.4%	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$157,641.22	0.13%	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$150,691.96	0.13%	0 \$0.00	NA 0
UMPQUA BANK	2	\$305,748.98	0.26%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$158,599.42	0.13%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	4	\$648,683.41	0.55%	\$0.00	NA 0
VANTUS BANK	1	\$154,932.67	0.13%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$152,091.04	0.13%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,713.07	0.27%	\$0.00	NA 0
 WAUKESHA STATE BANK	2	\$312,138.19	0.26%	\$0.00	NA 0

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	WESCOM CENTRAL CREDIT UNION	2	\$308,255.02	0.26% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$162,333.43	0.14% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$485,452.58	0.41% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,106.50	0.15% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$454,227.68	0.38% 0	\$0.00	NA	0
	Unavailable	75	\$11,881,902.30	6.86% 0	\$0.00	NA	0
Total		770	\$121,758,519.00	100% 0	\$0.00		0
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31416VE59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$120,104.78	0.03% 0	\$0.00	NA	0
	IST ADVANTAGE MORTGAGE, LLC	4	\$238,009.06	0.06% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$140,511.18	0.03% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$132,026.56	0.03% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	22	\$1,040,545.53	0.24% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$51,725.36	0.01% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	5	\$251,625.34	0.06% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$201,708.46	0.05% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$195,035.42	0.05% 0	\$0.00	NA	0
	AF BANK	3	\$116,414.20	0.03% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	66	\$3,849,470.65	0.91% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,702.31	0.05% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	320	\$14,843,300.53	3.49% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	40	\$2,213,237.70	0.52% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	59	\$3,006,572.70	0.71% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	30	\$1,731,966.50	0.41% 0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$244,024.21	0.06% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	9	\$500,593.51	0.12% 0	\$0.00	NA	0
	,	2	\$112,892.56	0.03% 0	\$0.00	NA	

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AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$279,792.57	0.07% 0	\$0.00	NA 0	
AMERICAN HOME FUNDING INC.	13	\$771,966.59	0.18% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	12	\$666,611.00	0.16% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,836.92	0.01% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK	1	\$52,293.32	0.01% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	4	\$251,086.26	0.06% 0	\$0.00	NA 0	
AMERICANA NATIONAL BANK	9	\$499,577.33	0.12% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$31,071.61	0.01% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	6	\$257,364.75	0.06% 0	\$0.00	NA 0	
ANCHORBANK FSB	1	\$49,643.37	0.01% 0		NA 0	
ANCHORBANK SSB	26	\$1,374,591.67	0.32% 0	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	1	\$40,894.31	0.01% 0	\$0.00	NA 0	
ARVEST MORTGAGE COMPANY	1	\$72,130.55	0.02% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	63	\$3,286,256.41	0.77% 0	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$194,840.68	0.05% 0	\$0.00	NA 0	
AUBURNBANK	10	\$558,963.40	0.13% 0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	25	\$1,542,921.59	0.36% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	10	\$594,711.05	0.14% 0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$455,763.82	0.11% 0	\$0.00	NA 0	
BAC FLORIDA BANK	1	\$19,864.61	0% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	25	\$1,426,170.13	0.34% 0	\$0.00	NA 0	
BANCO POPULAR DE PUERTO RICO	1	\$43,025.55	0.01% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	3	\$152,566.73	0.04% 0	\$0.00	NA 0	
BANK CALUMET, N.A.	4	\$213,032.15	0.05% 0	\$0.00	NA 0	
BANK CENTER FIRST	12	\$632,649.50	0.15% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$21,893.43	0.01% 0	\$0.00	NA 0	

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BANK MUTUAL	1	\$32,323.87	0.01% 0	\$0.00	NA 0	)
BANK OF AKRON	3	\$148,667.31	0.03% 0	\$0.00	NA 0	)
BANK OF AMERICA NA	33	\$1,925,748.76	0.45% 0	\$0.00	NA 0	)
BANK OF HAWAII	18	\$1,159,900.35	0.27% 0	\$0.00	NA 0	)
BANK OF LANCASTER	1	¢52.269.07	0.01% 0	\$0.00	NIA O	
COUNTY NA	1	\$53,268.07	0.01%0	\$0.00	NA 0	_
BANK OF LENOX	14	\$798,079.31	0.19% 0	\$0.00	NA 0	)
BANK OF MISSISSIPPI	163	\$9,341,499.94	2.2% 0	\$0.00	NA 0	)
BANK OF NEWPORT	3	\$155,826.19	0.04% 0	\$0.00	NA 0	)
BANK OF SPRINGFIELD	2	\$103,066.14	0.02% 0	\$0.00	NA 0	)
BANK OF STANLY	7	\$329,292.89	0.08% 0	\$0.00	NA 0	)
BANK OF THE CASCADES	17	\$970,798.65	0.23% 0	\$0.00	NA 0	)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$64,581.46	0.02%	\$0.00	NA 0	)
BANKILLINOIS	8	\$489,224.63	0.12% 0	\$0.00	NA 0	)
BANKIOWA	8	\$456,849.96	0.11% 0		1	1
BANKWEST	5	\$225,102.35	0.05% 0		1	_
BARKSDALE FEDERAL				·		
CREDIT UNION	12	\$668,232.15	0.16% 0			
BAXTER CREDIT UNION	3	\$200,766.90	0.05% 0			
BAY GULF CREDIT UNION	1	\$63,128.65	0.01% 0			-
BELLCO CREDIT UNION	2	\$98,441.14	0.02% 0	·	1 1	
BENCHMARK BANK	1	\$71,373.57	0.02% 0	\$0.00	NA 0	)
BENEFICIAL MUTUAL SAVINGS BANK	4	\$201,315.34	0.05%	\$0.00	NA 0	)
BETHPAGE FEDERAL CREDIT UNION	8	\$489,188.65	0.12% 0	\$0.00	NA 0	)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,145,577.56	0.27% 0	\$0.00	NA 0	)
BLUE BALL NATIONAL BANK	11	\$594,053.89	0.14% 0	\$0.00	NA 0	)
BOEING EMPLOYEES CREDIT UNION	33	\$2,010,162.31	0.47% 0	\$0.00	NA 0	)
BOSTON FEDERAL SAVINGS BANK	3	\$86,586.53	0.02% 0	\$0.00	NA 0	)
BOTTOMLINE MORTGAGE, INC.	2	\$134,669.10	0.03% 0	\$0.00	NA 0	)
BREMER FINANCIAL CORPORATION	14	\$710,675.98	0.17% 0	\$0.00	NA 0	)
BROADWAY FEDERAL BANK, FSB	3	\$196,503.74	0.05% 0	\$0.00	NA 0	)
BROCKTON CREDIT UNION	10	\$601,146.26	0.14% 0	\$0.00	NA 0	)
BRYN MAWR TRUST COMPANY THE	21	\$944,533.84	0.22%	\$0.00	NA 0	)
BSB BANK & TRUST CO.	1	\$38,074.08	0.01% 0	\$0.00	NA 0	)
BUSEY BANK	7	\$367,808.72	0.09% 0	\$0.00		1

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BUTTE COMMUNITY BANK	3	\$161,213.15	0.04% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	38	\$2,143,052.59	0.5%	\$0.00	NA	0	
CAMBRIDGEPORT BANK	2	\$100,760.99	0.02% 0	\$0.00	NA	0	
CAPE COD CO-OPERATIVE BANK	1	\$53,500.49	0.01%	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,176,612.82	0.28%	\$0.00	NA	0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$52,441.64	0.01%	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	6	\$418,885.89	0.1% 0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$2,326,275.36	0.55%	\$0.00	NA	0	
CARROLLTON BANK	17	\$747,540.71	0.18%	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	4	\$210,787.34	0.05%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	7	\$417,601.35	0.1%	\$0.00	NA	0	
CENTRAL BANK OF PROVO	7	\$434,443.84	0.1%	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$53,229.36	0.01%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	126	\$6,725,348.24	1.58% 0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	2	\$125,659.97	0.03%	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$253,820.78	0.06%	\$0.00	NA	0	
CENTRAL SAVINGS BANK	13	\$682,886.81	0.16% 0	\$0.00	NA	0	
CENTRAL STATE BANK	7	\$385,728.09	0.09% 0	\$0.00			
CENTREBANK	3	\$115,872.68	0.03% 0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	8	\$365,547.91	0.09%	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$386,754.44	0.09%	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	5	\$275,052.90	0.06%	\$0.00	NA	0	
CHEMICAL BANK	1	\$59,277.96	0.01% 0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$129,832.30	0.03%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$56,400.38	0.01%	\$0.00	NA	0	_
CITIZENS BANK	3	\$189,069.95	0.04% 0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	5	\$299,281.06	0.07%	\$0.00	NA	0	

CITIZENS EQUITY FIRST CREDIT UNION	15	\$815,856.48	0.19%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$291,191.76	0.07%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$96,945.46	0.02%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$85,973.59	0.02%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$119,241.43	0.03%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$172,942.16	0.04%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$126,785.43	0.03%	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$76,806.38	0.02%	\$0.00	NA	0
CITYWIDE BANK	8	\$480,326.27	0.11%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$141,344.27	0.03%	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,867.45	0.01%	\$0.00	NA	0
CLINTON NATIONAL BANK	30	\$1,493,032.84	0.35%	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$119,358.35	0.03%	\$0.00	NA	0
COAST BANK OF FLORIDA	5	\$318,510.28	0.07%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	12	\$674,884.59	0.16%	\$0.00	NA	0
COLUMBIA CREDIT UNION	11	\$693,434.18	0.16%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$137,535.43	0.03%			
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17		0.23%			
COMMERCE BANK & TRUST COMPANY	1	\$67,635.44	0.02%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	16	\$851,811.94	0.2%	\$0.00	NA	0
COMMERCIAL STATE BANK	10	\$618,987.74	0.15%	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$91,237.44	0.02%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$66,005.87	0.02%	\$0.00	NA	0
COMMUNITY BANK, N.A.	72	\$3,576,298.79	0.84%	\$0.00	NA	0
COMMUNITY CREDIT UNION	8	\$457,741.82	0.11%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$157,593.55	0.04%	\$0.00	NA	0

COMMUNITY FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF LITTLE   FALLS   COMMUNITY MORTGAGE   FUNDING, LLC   COMMUNITY SAVINGS   SANK   S186,230.03   0.04% 0   S0.00   NA 0   NA 0   NA 0   COMMUNITY SAVINGS   SANK   S186,230.03   0.04% 0   S0.00   NA 0   NA 0   COMMUNITY SECURITY   SANK   S186,230.03   0.04% 0   S0.00   NA 0   NA 0   COMMUNITY SECURITY   SANK   S186,230.03   0.04% 0   S0.00   NA 0   COMMUNITY STATE BANK   S18,623.03   0.04% 0   S0.00   NA 0   COMMUNITY STATE BANK   S406,213.15   0.1% 0   S0.00   NA 0   COMMUNITY STATE BANK   S406,213.15   0.1% 0   S0.00   NA 0   COMMUNITY STATE BANK   S406,213.15   0.1% 0   S0.00   NA 0   CORPORATION   S14,888.26   0.03% 0   S0.00   NA 0   CORNELL FINGERLAKES   S114,888.26   0.03% 0   S0.00   NA 0   CORNELL FINGERLAKES   S171,995.87   0.04% 0   S0.00   NA 0   CORNERBANK, NATIONAL   ASSOCIATION   S144,786.02   0.03% 0   S0.00   NA 0   CORTRUST BANK   S10,23,993.34   0.24% 0   S0.00   NA 0   CORTRUST BANK   S10,23,993.34   0.24% 0   S0.00   NA 0   COTTAGE SAVINGS BANK   S123,646.83   0.03% 0   S0.00   NA 0   CREDIT UNION MORTGAGE   SERVICES, INC.   S65,374.94   0.02% 0   S0.00   NA 0   CREDIT UNION OF THE   S67,192.10   0.02% 0   S0.00   NA 0   CREDIT UNION OF THE   S67,192.10   0.02% 0   S0.00   NA 0   CREDIT UNION OR (DBA   20   \$1,167,175.52   0.27% 0   S0.00   NA 0   CRESCENT CREDIT UNION   S49,400.39   0.01% 0   S0.00   NA 0   CRESCENT CREDIT UNION   S85,60.28   0.02% 0   S0.00   NA 0   CRESCENT CREDIT UNION   S85,60.28   0.02% 0   S0.00   NA 0   CRESCENT CREDIT UNION   S85,60.28   0.02% 0   S0.00   NA 0   CRESCENT CREDIT UNION   S85,60.28   0.02% 0   S0.00   NA 0   CRESCENT CREDIT UNION   S85,60.28   0.02% 0   S0.00   NA 0   CRESCENT CREDIT UNION   S85,60.28   0.02% 0   S0.00   NA 0   CRESCENT CREDIT UNION   S85,160.28   0.02% 0   S0.00   NA 0   CRESCENT CREDIT UNION   S85,160.28   0.02% 0   S0.00   NA 0   CREDIT UNION   S85,160.28   0.02% 0   S0.00   NA 0   CREDIT UNION   S85,160.28   0.02% 0   S0.00   NA 0   CREDIT UNION   S85,160.28   0.02% 0   S0.00   N							
COMMUNITY MORTGAGE   FUNDING, LLC   S123,027.75   0.03%   0   \$0.00   NA   0	SAVINGS AND LOAN ASSOCIATION OF LITTLE	2	\$101,163.74	0.02%	0 \$0.00	NA	0
BANK	COMMUNITY MORTGAGE	2	\$123,027.75	0.03%	0 \$0.00	NA	0
BANK   3   \$186,230.03   0.04%   0   \$0.00   NA 0		11	\$582,758.90	0.14%	0 \$0.00	NA	0
COMMUNITY STATE BANK   S   \$406,213.15   0.1%   0   \$0.00   NA   0		3	\$186,230.03	0.04%	\$0.00	NA	0
OF ROCK FALLS	COMMUNITY STATE BANK	2	\$118,665.56	0.03%	\$0.00	NA	0
CORPORATION		8	\$406,213.15	0.1%	\$0.00	NA	0
CORNELL FINGERLAKES   CREDIT UNION   S0.00   NA 0		1	\$59,588.23	0.01%	\$0.00	NA	0
CREDIT UNION	CORNBELT BANK	5	\$114,888.26	0.03%	0 \$0.00	NA	0
ASSOCIATION		5	\$171,995.87	0.04%	\$0.00	NA	0
COTTAGE SAVINGS BANK   2   \$123,646.83   0.03% 0   \$0.00   NA 0   CREDIT UNION MORTGAGE   9   \$551,580.96   0.13% 0   \$0.00   NA 0   CO.		3	\$144,786.02	0.03%	\$0.00	NA	0
CREDIT UNION MORTGAGE	CORTRUST BANK	19	\$1,023,093.34	0.24%	0 \$0.00	NA	0
CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY 4 \$200,493.37 0.05% 0 \$0.00 NA 0 CREDIT UNION OF THE PACIFIC 1 \$67,192.10 0.02% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 20 \$1,167,175.52 0.27% 0 \$0.00 NA 0 CUCORP INC. 8 \$368,988.49 0.09% 0 \$0.00 NA 0 CUNA CREDIT UNION 1 \$49,400.39 0.01% 0 \$0.00 NA 0 CUNA CREDIT UNION 2 \$85,160.28 0.02% 0 \$0.00 NA 0 CUNA CREDIT UNION 2 \$85,160.28 0.02% 0 \$0.00 NA 0 CUNA CREDIT UNION 2 \$143,233.91 0.03% 0 \$0.00 NA 0 CUNA CREDIT UNION 2 \$143,233.91 0.03% 0 \$0.00 NA 0 CUNA CREDIT UNION 2 \$143,233.91 0.03% 0 \$0.00 NA 0 CUNA CREDIT UNION 2 \$143,233.91 0.03% 0 \$0.00 NA 0 CUNA CREDIT UNION 2 \$143,233.91 0.03% 0 \$0.00 NA 0 CUNA CREDIT UNION 2 \$143,233.91 0.03% 0 \$0.00 NA 0 CUNA CREDIT UNION 2 \$123,942.78 0.03% 0 \$0.00 NA 0 CUNA CREDIT UNION 2 \$123,942.78 0.03% 0 \$0.00 NA 0 CUNA CREDIT UNION 2 \$1,132,711.46 0.27% 0 \$0.00 NA 0 CUNA CREDIT UNION 2 \$1,132,711.46 0.27% 0 \$0.00 NA 0 CUNA CREDIT UNION 2 \$1,132,711.46 0.27% 0 \$0.00 NA 0 CUNA CREDIT UNION 2 \$1,132,711.46 0.27% 0 \$0.00 NA 0 CUNA CREDIT UNION 2 \$1,132,711.46 0.27% 0 \$0.00 NA 0 CUNA CREDIT UNION 2 \$1,132,711.46 0.27% 0 \$0.00 NA 0 CUNA CREDIT UNION 2 \$1,132,711.46 0.27% 0 \$0.00 NA 0 CUNA CREDIT UNION 2 \$1,132,711.46 0.27% 0 \$0.00 NA 0 CUNA CREDIT UNION 2 \$1,132,711.46 0.27% 0 \$0.00 NA 0 CUNA CREDIT UNION 2 \$1,132,711.46 0.27% 0 \$0.00 NA 0 CUNA CREDIT UNION 2 \$1,132,711.46 0.27% 0 \$0.00 NA 0 CUNA CREDIT UNION 2 \$1,132,711.46 0.27% 0 \$0.00 NA 0 CUNA CREDIT UNION 2 \$1,132,711.46 0.27% 0 \$0.00 NA 0 CUNA CREDIT UNION 2 \$1,132,711.46 0.27% 0 \$0.00 NA 0 CUNA CREDIT UNION 2 \$1,132,711.46 0.27% 0 \$0.00 NA 0 CUNA CREDIT UNION 2 \$1,132,711.46 0.27% 0 \$0.00 NA 0 CUNA CREDIT UNION 2 \$1,132,711.46 0.27% 0 \$0.00 NA 0 CUNA CREDIT UNION 2 \$1,132,711.46 0.27% 0 \$1,132,711.46 0.27% 0 \$1,132,711.46 0.27% 0 \$1,132,711.46 0.27% 0 \$1,132,711.46 0.27% 0 \$1,132,711.46 0.27% 0 \$1,132,711.46 0.27% 0 \$1,132,711.46 0.27% 0 \$1,132,711.46 0.27% 0 \$1,132,711.46 0.27% 0 \$1,132,711.46 0.27% 0 \$1,132,711.46 0.27% 0 \$1,132,711.46 0.27%	COTTAGE SAVINGS BANK	2	\$123,646.83	0.03%	0 \$0.00	NA	0
SERVICES, INC.   10   \$952,097.32   0.22%   0   \$0.00   NA   0		9	\$551,580.96	0.13%	\$0.00	NA	0
JOHNSON COUNTY		16	\$952,097.32	0.22%	\$0.00	NA	0
PACIFIC   1   \$67,192.10   0.02% 0   \$0.00   NA 0		4	\$200,493.37	0.05%	\$0.00	NA	0
ONES MORTGAGE)  CRESCENT CREDIT UNION  1 \$61,263.58 0.01% 0 \$0.00 NA 0  CUCORP INC.  8 \$368,988.49 0.09% 0 \$0.00 NA 0  CUNA CREDIT UNION  1 \$49,400.39 0.01% 0 \$0.00 NA 0  DAKOTALAND FEDERAL CREDIT UNION  2 \$85,160.28 0.02% 0 \$0.00 NA 0  DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)  3 \$143,233.91 0.03% 0 \$0.00 NA 0  DEARBORN FEDERAL CREDIT UNION  2 \$123,942.78 0.03% 0 \$0.00 NA 0  DEERE HARVESTER CREDIT UNION  2 \$1,132,711.46 0.27% 0 \$0.00 NA 0  DELTA EMPLOYEES CREDIT UNION  8 \$448,308.25 0.11% 0 \$0.00 NA 0		1	\$67,192.10	0.02%	\$0.00	NA	0
CRESCENT CREDIT UNION   1   \$61,263.58   0.01% 0   \$0.00   NA 0	· ·	20	\$1,167,175.52	0.27%	0 \$0.00	NA	0
CUNA CREDIT UNION         1         \$49,400.39         0.01% 0         \$0.00         NA 0           DAKOTALAND FEDERAL CREDIT UNION         2         \$85,160.28         0.02% 0         \$0.00         NA 0           DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)         3         \$143,233.91         0.03% 0         \$0.00         NA 0           DEAN COOPERATIVE BANK         1         \$50,777.19         0.01% 0         \$0.00         NA 0           DEARBORN FEDERAL CREDIT UNION         2         \$123,942.78         0.03% 0         \$0.00         NA 0           DEERE HARVESTER CREDIT UNION         21         \$1,132,711.46         0.27% 0         \$0.00         NA 0           DELTA EMPLOYEES CREDIT UNION         8         \$448,308.25         0.11% 0         \$0.00         NA 0		1	\$61,263.58	0.01%	0 \$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION         2         \$85,160.28         0.02% 0         \$0.00         NA 0           DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)         3         \$143,233.91         0.03% 0         \$0.00         NA 0           DEAN COOPERATIVE BANK         1         \$50,777.19         0.01% 0         \$0.00         NA 0           DEARBORN FEDERAL CREDIT UNION         2         \$123,942.78         0.03% 0         \$0.00         NA 0           DEERE HARVESTER CREDIT UNION         21         \$1,132,711.46         0.27% 0         \$0.00         NA 0           DELTA EMPLOYEES CREDIT UNION         8         \$448,308.25         0.11% 0         \$0.00         NA 0	CUCORP INC.	8	\$368,988.49	0.09%	0 \$0.00	NA	0
CREDIT UNION         2         \$85,160.28         0.02% 0         \$0.00         NA 0           DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)         3         \$143,233.91         0.03% 0         \$0.00         NA 0           DEAN COOPERATIVE BANK         1         \$50,777.19         0.01% 0         \$0.00         NA 0           DEARBORN FEDERAL CREDIT UNION         2         \$123,942.78         0.03% 0         \$0.00         NA 0           DEERE HARVESTER CREDIT UNION         21         \$1,132,711.46         0.27% 0         \$0.00         NA 0           DELTA EMPLOYEES CREDIT UNION         8         \$448,308.25         0.11% 0         \$0.00         NA 0	CUNA CREDIT UNION	1	\$49,400.39	0.01%	0 \$0.00	NA	0
(DBA ONES MORTGAGE)  DEAN COOPERATIVE BANK  Solution  DEARBORN FEDERAL CREDIT UNION  CREDIT UNION  CREDIT UNION  DEERE HARVESTER CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  DELTA EMPLOYEES CREDIT UNION  SOLUTION  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		2	\$85,160.28	0.02%	\$0.00	NA	0
DEARBORN FEDERAL   2   \$123,942.78   0.03%   0   \$0.00   NA   0	,	3	\$143,233.91	0.03%	\$0.00	NA	0
CREDIT UNION 2 \$123,942.78 0.03% 0 \$0.00 NA 0  DEERE HARVESTER CREDIT UNION 21 \$1,132,711.46 0.27% 0 \$0.00 NA 0  DELTA EMPLOYEES CREDIT 8 \$448,308.25 0.11% 0 \$0.00 NA 0	DEAN COOPERATIVE BANK	1	\$50,777.19	0.01%	\$0.00	NA	0
UNION 21 \$1,132,711.46 0.27% 0 \$0.00 NA 0  DELTA EMPLOYEES CREDIT 8 \$448,308.25 0.11% 0 \$0.00 NA 0		2	\$123,942.78	0.03%	\$0.00	NA	0
UNION 8 \$448,308.25 0.11% 0 \$0.00 NA 0		21	\$1,132,711.46	0.27%	\$0.00	NA	0
DENALI STATE BANK 1 \$65,374.94 0.02% 0 \$0.00 NA 0		8	\$448,308.25	0.11%	\$0.00	NA	0
	DENALI STATE BANK	1	\$65,374.94	0.02%	\$0.00	NA	0

27	\$1,560,470.05	0.37%	\$0.00	NA	0
7	\$372.307.52	0.09% (	\$0.00	NA	0
1	·				
7	\$354,777.99	0.08%	\$0.00	NA	0
42	\$2,143,953.20	0.5%	\$0.00	NA	0
1	\$36,677.14	0.01%	\$0.00	NA	0
49	\$2,576,395.91	0.61%	\$0.00	NA	0
9	\$389,452.25	0.09%	\$0.00	NA	0
1	\$66,575.75	0.02%	\$0.00	NA	0
1	\$58,664.24	0.01%	\$0.00	NA	0
3	\$188,720.63	0.04%	\$0.00	NA	0
37	\$2,207,790.15	0.52%	\$0.00	NA	0
2	\$101,295.76	0.02%	\$0.00	NA	0
1	\$30,868.40	0.01%	\$0.00	NA	0
3	\$178,171.29	0.04%	\$0.00	NA	0
5	\$291,677.53	0.07% (	\$0.00	NA	0
3	\$130,914.21	0.03%	\$0.00	NA	0
1	\$57,250.50	0.01%	\$0.00	NA	0
2	\$115,045.06	0.03%	\$0.00	NA	0
41	\$2,080,022.42	0.49% (	\$0.00	NA	0
10	\$527,447.19	0.12%	\$0.00	NA	0
5	\$266,953.42	0.06%	\$0.00	NA	0
5	\$272,934.77	0.06%	\$0.00	NA	0
1	\$59,662.00	0.01%	\$0.00	NA	0
2	\$118,089.07	0.03%	\$0.00	NA	0
2	\$103,523.10	0.02%	\$0.00	NA	0
21	\$1,164,203.72	0.27% (	\$0.00	NA	0
6	\$273,031.45	0.06%	\$0.00	NA	0
3	\$157,929.34	0.04%	\$0.00	NA	0
	7 1 7 42 1 49 9 1 1 3 37 2 1 3 5 3 1 2 41 10 5 1 2 2 21 6	7 \$372,307.52  1 \$35,762.03  7 \$354,777.99  42 \$2,143,953.20  1 \$36,677.14  49 \$2,576,395.91  9 \$389,452.25  1 \$66,575.75  1 \$58,664.24  3 \$188,720.63  37 \$2,207,790.15  2 \$101,295.76  1 \$30,868.40  3 \$178,171.29  5 \$291,677.53  3 \$130,914.21  1 \$57,250.50  2 \$115,045.06  41 \$2,080,022.42  10 \$527,447.19  5 \$266,953.42  5 \$272,934.77  1 \$59,662.00  2 \$118,089.07  2 \$103,523.10	7         \$372,307.52         0.09%           1         \$35,762.03         0.01%           7         \$354,777.99         0.08%           42         \$2,143,953.20         0.5%           1         \$36,677.14         0.01%           49         \$2,576,395.91         0.61%           9         \$389,452.25         0.09%           1         \$66,575.75         0.02%           1         \$58,664.24         0.01%           3         \$188,720.63         0.04%           37         \$2,207,790.15         0.52%           2         \$101,295.76         0.02%           1         \$30,868.40         0.01%           3         \$178,171.29         0.04%           3         \$178,171.29         0.04%           3         \$130,914.21         0.03%           41         \$27,080,022.42         0.49%           41         \$2,080,022.42         0.49%           41         \$2,080,022.42         0.49%           5         \$266,953.42         0.06%           5         \$272,934.77         0.06%           2         \$118,089.07         0.03%           2         \$103,523.10	7         \$372,307.52         0.09% 0         \$0.00           1         \$35,762.03         0.01% 0         \$0.00           7         \$354,777.99         0.08% 0         \$0.00           42         \$2,143,953.20         0.5% 0         \$0.00           49         \$2,576,395.91         0.61% 0         \$0.00           9         \$389,452.25         0.09% 0         \$0.00           1         \$66,575.75         0.02% 0         \$0.00           3         \$188,720.63         0.04% 0         \$0.00           3         \$12,207,790.15         0.52% 0         \$0.00           2         \$101,295.76         0.02% 0         \$0.00           3         \$178,171.29         0.04% 0         \$0.00           3         \$130,914.21         0.03% 0         \$0.00           3         \$130,914.21         0.03% 0         \$0.00           41         \$2,080,022.42         0.49% 0         \$0.00           41         \$2,080,022.42         0.49% 0         \$0.00           5         \$266,953.42         0.06% 0         \$0.00           5         \$272,934.77         0.06% 0         \$0.00           2         \$118,089.07         0.03% 0<	7         \$372,307.52         0.09% 0         \$0.00         NA           1         \$35,762.03         0.01% 0         \$0.00         NA           7         \$354,777.99         0.08% 0         \$0.00         NA           42         \$2,143,953.20         0.5% 0         \$0.00         NA           49         \$2,576,395.91         0.61% 0         \$0.00         NA           9         \$389,452.25         0.09% 0         \$0.00         NA           1         \$66,575.75         0.02% 0         \$0.00         NA           1         \$58,664.24         0.01% 0         \$0.00         NA           3         \$188,720.63         0.04% 0         \$0.00         NA           2         \$101,295.76         0.02% 0         \$0.00         NA           3         \$178,171.29         0.04% 0         \$0.00         NA           3         \$178,171.29         0.04% 0         \$0.00         NA           3         \$130,914.21         0.03% 0         \$0.00         NA           41         \$2,080,022.42         0.49% 0         \$0.00         NA           5         \$291,677.53         0.07% 0         \$0.00         NA

FARMINGTON SAVINGS BANK						
FEDERAL EMPLOYEES CREDIT UNION	4	\$206,526.83	0.05%	\$0.00	) NA	0
FEDERAL TRUST BANK FSB	1	\$58,723.74	0.01%	0 \$0.00	) NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$147,817.64	0.03%	\$0.00	) NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$361,890.41	0.09%	\$0.00	) NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$174,425.17	0.04%	\$0.00	) NA	0
FIRST AMERICAN CREDIT UNION	3	\$187,842.82	0.04%	\$0.00	) NA	0
FIRST BANK MORTGAGE CORPORATION	1	\$67,187.22	0.02%	\$0.00	) NA	0
FIRST BANK OF CLEWISTON	1	\$57,820.78	0.01%	\$0.00	) NA	0
FIRST BANK OF OHIO	1	\$75,067.01	0.02%	0 \$0.00	) NA	0
FIRST CENTURY BANK, NA	11	\$592,458.93	0.14%	0 \$0.00	) NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$426,946.14	0.1%	\$0.00	) NA	0
FIRST CITIZENS BANK NA	8	\$377,019.72	0.09%	0 \$0.00	) NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$332,164.91	0.08%	\$0.00	) NA	0
FIRST COMMUNITY BANK	6	\$331,529.96	0.08%	0 \$0.00	NA NA	0
FIRST COMMUNITY BANK & TRUST	5	\$274,033.71	0.06%	\$0.00	) NA	0
FIRST COMMUNITY CREDIT UNION	2	\$44,624.01	0.01%	\$0.00	) NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$58,138.41	0.01%	\$0.00	) NA	0
FIRST FEDERAL BANK OF OHIO	1	\$49,953.43	0.01%	\$0.00	) NA	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$65,464.87	0.02%	0 \$0.00	) NA	0
FIRST FEDERAL BANK, FSB	3	\$183,492.75	0.04%	0 \$0.00	) NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$366,815.69	0.09%	\$0.00	) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	\$413,020.28	0.1%	\$0.00	) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$54,425.02	0.01%	\$0.00	) NA	0
FIRST FEDERAL SAVINGS BANK	14	\$577,461.10	0.14%	0 \$0.00	) NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$557,010.21	0.13%	\$0.00	) NA	0

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$336,822.80	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	8	\$382,354.80	0.09% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATIO	N 59	\$3,821,313.86	0.9% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$62,637.36	0.01% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$173,124.43	0.04%	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$579,181.64	0.14% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	10	\$593,293.42	0.14% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	72	\$4,007,820.75	0.94% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	49	\$2,594,642.75	0.61% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$137,658.46	0.03%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$113,229.60	0.03%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$137,817.34	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK	11	\$608,201.91	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	12	\$664,949.17	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	17	\$957,808.25	0.23%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$916,330.31	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$145,390.33	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$176,153.48	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OI BAR HARBOR	F 4	\$250,120.92	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OI CARMI	9	\$456,840.86	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OI CHESTER COUNTY	F 2	\$122,457.69	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OI DANVILLE	F 12	\$556,010.31	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OI DECATUR	F 13	\$661,071.57	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OI HARTFORD	F 2	\$90,511.79	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OI HUDSON	8	\$433,691.29	0.1% 0	\$0.00	NA	0
	3	\$195,723.11	0.05% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF MILLSTADT							
FIRST NATIONAL BANK OF MT. PULASKI	2	\$105,400.96	0.02%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	29	\$1,740,249.80	0.41%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PINCKNEYVILLE	5	\$227,255.85	0.05%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$143,710.35	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF QUITMAN	5	\$302,251.75	0.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	4	\$211,177.93	0.05%	0	\$0.00	NA 0	
FIRST PENN BANK	1	\$66,100.81	0.02%	0	\$0.00	NA 0	
FIRST PLACE BANK	42	\$2,323,372.04	0.55%	0	\$0.00	NA 0	
FIRST SAVINGS BANK	4	\$223,600.89	0.05%	0	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	7	\$329,668.95	0.08%	0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$536,659.75	0.13%	0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	15	\$762,837.95	0.18%	0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,001.32	0.01%	0	\$0.00	NA 0	
FIRST UNITED BANK	6	\$334,622.76	0.08%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	18	\$906,674.72	0.21%	0	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION	5	\$308,558.87	0.07%	0	\$0.00		
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$93,943.20	0.02%	0	\$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	16	\$831,940.09	0.2%	0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$52,594.79	0.01%	0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$73,563.66	0.02%	0	\$0.00	NA 0	
FREMONT BANK	2	\$104,247.44	0.02%	0	\$0.00	NA 0	
FULTON BANK	39	\$1,950,453.61	0.46%	0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	40	\$2,147,328.13	0.51%	0	\$0.00	NA 0	
GASCO CREDIT UNION	1	\$41,477.08	0.01%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	14	\$828,269.34	0.19%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	9	\$499,612.47	0.12%		\$0.00		
GILPIN FINANCIAL SERVICES, INC	3	\$168,460.49	0.04%	0	\$0.00	NA 0	
	27	\$1,436,240.08	0.34%	0	\$0.00	NA 0	

GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO					
GRANITE BANK	12	\$659,472.52	0.16% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	4	\$206,140.60	0.05% 0	\$0.00	
GREATER BUFFALO SAVINGS BANK	2	\$124,698.18	0.03% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$148,596.85	0.03% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	9	\$419,479.17	0.1% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$61,026.26	0.01% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	2	\$118,074.87	0.03% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	53	\$2,924,127.59	0.69% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$107,200.00	0.03% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$165,848.70	0.04% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	27	\$1,603,007.53	0.38% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$31,649.66	0.01% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	49	\$2,704,188.94	0.64% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$55,992.36	0.01% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$61,978.80	0.01% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	4	\$201,506.58	0.05% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$53,002.17	0.01% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	12	\$647,772.49	0.15% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$63,352.84	0.01% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,209.12	0.02% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$285,497.23	0.07% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	2	\$87,456.34	0.02% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	11	\$475,553.20	0.11% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	38	\$1,964,391.56	0.46% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	15	\$716,182.87	0.17% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$56,424.01	0.01% 0	\$0.00	NA 0

HINSDALE BANK & TRUST	2	\$104,413.55	0.02%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	7	\$337,307.35	0.08%	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	10	\$613,543.81	0.14%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	70	\$3,746,793.33	0.88%	\$0.00	NA	0
HOME FINANCING CENTER INC.	18	\$1,037,544.68	0.24%	\$0.00	NA	0
HOME STATE BANK	1	\$60,188.83	0.01% (	\$0.00	NA	0
HOMEFEDERAL BANK	43	\$2,171,524.22	0.51% (	\$0.00	NA	0
HOMESTEAD BANK	6	\$316,840.72	0.07% (	\$0.00	NA	0
HOMETOWN BANK	1	\$43,415.24	0.01%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	7	\$386,533.40	0.09%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	4	\$254,516.58	0.06%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	4	\$190,314.03	0.04%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	6	\$374,979.20	0.09%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$385,718.03	0.09%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$69,392.67	0.02%	\$0.00	NA	0
ILLINI BANK	10	\$423,806.23	0.1% (	\$0.00	NA	0
ILLINOIS NATIONAL BANK	11	\$552,393.39	0.13% (			
INDEPENDENT BANK CORPORATION	1	\$42,364.13	0.01%	\$0.00	NA	0
INTER SAVINGS BANK	1	\$25,163.37	0.01%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	19	\$1,045,308.11	0.25%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$59,003.70	0.01% (	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	6	\$325,819.00	0.08%	\$0.00	NA	0
IOWA STATE BANK	6	\$236,807.36	0.06% (	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	6	\$394,644.56	0.09%	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$72,499.37	0.02%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	26	\$1,404,004.25	0.33%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$258,235.07	0.06%	\$0.00	NA	0
JAMES F. MESSINGER AND	2	\$103,004.00	0.02%	\$0.00	NA	0

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COMPANY INC.							Ш	
JAX NAVY FEDERAL CREDIT UNION	9	\$406,482.73	0.1%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$59,320.36	0.01%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$182,520.35	0.04%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	8	\$512,857.33	0.12%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	21	\$1,136,100.08	0.27%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	2	\$118,739.00	0.03%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	1	\$56,714.81	0.01%	_	\$0.00		-	
KINECTA FEDERAL CREDIT UNION	6	\$339,236.36	0.08%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	8	\$400,822.68	0.09%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$59,376.83	0.01%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$112,430.34	0.03%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$135,587.66	0.03%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$70,642.09	0.02%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	29	\$1,558,361.09	0.37%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$69,622.13	0.02%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	18	\$1,028,090.16	0.24%	0	\$0.00	NA	0	
LE MARS BANK AND TRUST COMPANY	4	\$209,849.89	0.05%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$53,465.05	0.01%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$48,505.73	0.01%	0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$55,097.72	0.01%	0	\$0.00	NA	0	
LIBERTY BANK	3	\$139,665.17	0.03%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	3	\$146,664.53	0.03%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	23	\$1,052,865.28	0.25%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$126,102.17	0.03%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	2	\$99,971.20	0.02%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	9	\$452,122.63	0.11%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	9	\$494,628.55	0.12%	0	\$0.00	NA	0	

MACON SAVINGS BANK	3	\$136,885.10	0.03% 0	\$0.00	NA	0
MAIN STREET FINANCIAL	5	\$251,086.95	0.06% 0	\$0.00	NA	
SERVICES CORP	3	\$231,080.93	0.00%	\$0.00	INA	U
MANCHESTER MUNICIPAL	4	\$228,918.14	0.05% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		Ψ220,710.14	0.03 /0 0	Ψ0.00	IVA	Щ
MANSFIELD COOPERATIVE	1	\$67,825.04	0.02% 0	\$0.00	NA	0
BANK	•	Ψ07,023.01	0.0270	ψ0.00	11/1	Ľ
MANUFACTURERS BANK	19	\$874,433.23	0.21% 0	\$0.00	NA	0
AND TRUST CO.		70, 1, 1001-0		+		Ĥ
MARATHON FINANCIAL	3	\$192,626.14	0.05% 0	\$0.00	NA	0
CORPORATION		. ,				$\vdash$
MARINE BANK MORTGAGE	56	\$3,079,247.64	0.72% 0	\$0.00	NA	0
SERVICES		· · ·				+
MARQUETTE NATIONAL	3	\$188,101.83	0.04% 0	\$0.00	NA	0
BANK						+
MARSHALL COMMUNITY	3	\$134,248.42	0.03% 0	\$0.00	NA	0
CREDIT UNION						+
MCCAUGHAN MORTGAGE COMPANY INC.	12	\$720,352.63	0.17% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	6	\$309,794.39	0.07% 0	\$0.00	NA	
MCCLAIN COUNTY	O	\$309,794.39	0.07%	\$0.00	INA	$\vdash$
NATIONAL BANK	14	\$672,773.93	0.16% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	4	\$253,317.75	0.06% 0	\$0.00	NA	$\cap$
MECHANICS SAVINGS MECHANICS SAVINGS	4	\$233,317.73	0.00%	\$0.00	INA	$\vdash$
BANK	1	\$44,841.10	0.01% 0	\$0.00	NA	0
MEDFORD CO-OPERATIVE				<u> </u>		H
BANK	2	\$76,891.99	0.02% 0	\$0.00	NA	0
MEMBER FIRST						I
MORTGAGE, LLC	12	\$611,566.11	0.14% 0	\$0.00	NA	0
MEMORIAL PARK	_					
MORTGAGE, LTD	3	\$182,737.77	0.04% 0	\$0.00	NA	0
MERCANTILE NATIONAL	10	ФОДС 114 ОЗ	0.216(.0	40.00	27.4	
BANK OF INDIANA	18	\$876,114.02	0.21% 0	\$0.00	NA	U
MERCANTILE TRUST &	32	¢1 540 747 52	0.36% 0	\$0.00	NI A	
SAVINGS BANK	32	\$1,540,747.52	0.30%	\$0.00	NA	U
MERCHANTS BANK	52	\$2,781,297.52	0.65% 0	\$0.00	NA	0
MERCHANTS BANK,	37	\$2,138,743.63	0.5% 0	\$0.00	NA	
NATIONAL ASSOCIATION	37	\$2,136,743.03	0.5%	\$0.00	INA	Ш
MERCHANTS NATIONAL	1	\$30,238.01	0.01% 0	\$0.00	NA	
BANK OF WINONA	1	φ30,236.01	0.01 /// 0	\$0.00	INA	Щ
MERIWEST MORTGAGE	2	\$134,121.83	0.03% 0	\$0.00	NA	0
CORPORATION		Ψ154,121.05	0.03 /00	ψ0.00	11/1	Щ
MERRILL MERCHANTS	5	\$243,276.69	0.06% 0	\$0.00	NA	0
BANK	3	Ψ <b>2</b> 13,210.09	0.0070	Ψ0.00	1111	Щ.
MERRIMACK COUNTY	2	\$125,577.03	0.03% 0	\$0.00	NA	0
SAVINGS BANK		+120,077.00	2.0270	\$0.00	1111	$\check{+}$
MERRIMACK VALLEY	1	\$68,117.86	0.02% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		, ,		1		டி

METROBANK	7	\$392,524.72	0.09%	\$0.00	NA	0
METROBANK, NA	1	\$26,298.88	0.01%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	4	\$209,053.71	0.05%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	21	\$1,240,481.01	0.29%	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$54,084.60	0.01%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$202,987.25	0.05%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$116,186.93	0.03%	\$0.00	NA	0
MID-PENN BANK	2	\$98,854.07	0.02%	\$0.00	NA	0
MID-STATE BANK	9	\$464,153.45	0.11%	\$0.00	NA	0
MIDFIRST BANK	2	\$130,441.74	0.03%	0 \$0.00	NA	0
MIDWEST BANK OF FREEPORT	20	\$1,096,479.15	0.26%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	9	\$375,470.09	0.09%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$135,074.33	0.03%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	25	\$1,280,249.67	0.3%	\$0.00	NA	0
MILFORD BANK, THE	2	\$82,751.13	0.02%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	4	\$156,955.38	0.04%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	8	\$447,686.02	0.11%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	37	\$2,110,570.04	0.5%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$51,343.86	0.01%	\$0.00	NA	0
MONSON SAVINGS BANK	7	\$382,016.65	0.09%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,156.23	0.01%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$194,343.02	0.05%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$38,356.36	0.01%	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$393,586.90	0.09%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$183,293.01	0.04%	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	1	\$36,718.25	0.01%	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$52,911.56	0.01%	\$0.00	NA	0
MOUNTAIN STATES	3	\$185,598.62	0.04%	1	1	
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MORTGAGE CENTERS INC	C.					$\perp$
MT. MCKINLEY MUTUAL	3	\$190,677.07	0.04% 0	\$0.00	NA	0
SAVINGS BANK		, ,		, , , , ,		+
MURRAY FINANCIAL	2	\$91,189.98	0.02% 0	\$0.00	NA	0
ASSOCIATES INC.						+
MUTUAL SAVINGS	1	\$61,672.77	0.01% 0	\$0.00	NA	0
ASSOCIATION FSA	17	¢026.240.40	0.2207.0	\$0.00	NIA	
MUTUAL SAVINGS BANK	17	\$936,249.49	0.22% 0	\$0.00	NA	4
NATIONAL CITY MORTGAGE COMPANY	83	\$5,078,456.89	1.19% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	E 1	\$52,919.75	0.01% 0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$44,281.62	0.01% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	53	\$2,674,544.87	0.63% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	21	\$1,117,843.26	0.26% 0	\$0.00	NA	0
NEIGHBORHOOD FINANC	E 3	\$187,941.60	0.04% 0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	3	\$193,868.34	0.05% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS	5	\$257,526.79	0.06% 0	\$0.00	NA	0
BANK NEW SOUTH FEDERAL						+
SAVINGS BANK	2	\$122,467.56	0.03% 0	\$0.00	NA	0
NEWFIELD NATIONAL	2	¢(2,502,20	0.0107.0	ΦΩ ΩΩ	NT A	
BANK	2	\$62,592.30	0.01% 0	\$0.00	NA	U
NEWTOWN SAVINGS BAN	NK 5	\$216,035.17	0.05% 0	\$0.00	NA	0
NORTH AMERICAN	2	¢120,400,04	0.03% 0	\$0.00	NA	
SAVINGS BANK F.S.B.		\$129,490.94		,	INA	<u> </u>
NORTH FORK BANK	17	\$871,374.35	0.2% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$111,293.64	0.03%	\$0.00	NA	0
NORTHERN OHIO	33	\$1,936,644.97	0.46% 0	\$0.00	NA	0
INVESTMENT COMPANY		, , ,-		,		+
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$24,200.06	0.01% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$290,430.83	0.07% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$57,915.79	0.01% 0	\$0.00	NA	0
NORTHWESTERN	93	\$5,220,888.27	1.23% 0	\$0.00	NA	0
MORTGAGE COMPANY		. ,				+
NORTHWESTERN SAVINO BANK AND TRUST	jS 1	\$39,214.18	0.01% 0	\$0.00	NA	0
NORWOOD COOPERATIV BANK	E 2	\$135,204.98	0.03%	\$0.00	NA	0

NRL FEDERAL CREDIT UNION	1	\$54,342.78	0.01%	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$238,509.58	0.06%	\$0.00	NA	0
NWA FEDERAL CREDIT		·				
UNION	4	\$181,076.92	0.04%	\$0.00	NA	0
OAK BANK	5	\$263,150.30	0.06%	\$0.00	NA	0
OCEANFIRST BANK	8	\$453,030.78	0.11%	\$0.00	NA	0
OLD FORT BANKING COMPANY	6	\$305,531.15	0.07%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$313,715.81	0.07%	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	2	\$85,232.48	0.02%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	5	\$264,965.09	0.06%	\$0.00	NA	0
OREGON TELCO CREDIT UNION	8	\$453,384.54	0.11%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	16	\$868,501.25	0.2%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$74,540.90	0.02%	\$0.00	NA	0
PARTNERS BANK	5	\$275,701.11	0.06%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$227,975.98	0.05%	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$158,329.50	0.04% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	34	\$2,016,684.63	0.47%			
PAWTUCKET CREDIT UNION	8	\$425,138.33	0.1%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$465,889.86	0.11%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$658,959.32	0.15%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$83,750.46	0.02%	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$51,551.41	0.01%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$252,818.50	0.06%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	4	\$168,810.88	0.04%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$474,708.57	0.11%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$66,148.69	0.02%	\$0.00	NA	0
	1	\$57,690.71	0.01%	\$0.00	NA	0
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PHH MORTGAGE CORPORATION					
PHH MORTGAGE SERVICES CORPORATION	32	\$1,865,048.88	0.44%	\$0.00	NA 0
PHILADELPHIA TELCO CREDIT UNION	1	\$59,216.71	0.01%	\$0.00	NA 0
PIONEER BANK	2	\$102,235.33	0.02%	0 \$0.00	NA 0
PLEASANT PLAINS STATE BANK	1	\$28,248.52	0.01%	\$0.00	NA 0
PLUMAS BANK	2	\$99,572.99	0.02%	0 \$0.00	NA 0
PNC BANK, N.A.	40	\$1,198,056.68	0.28%	0 \$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	708	\$22,891,061.37	5.38%	0 \$0.00	NA 0
POINT LOMA CREDIT UNION	2	\$139,953.42	0.03%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$418,351.76	0.1%	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,222,712.40	0.29%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$219,201.60	0.05%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$44,571.86	0.01%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$105,743.29	0.02%	\$0.00	NA 0
PRIMEBANK	2	\$111,533.53	0.03%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	15	\$804,820.59	0.19%	\$0.00	NA 0
PRIOR LAKE STATE BANK	3	\$143,345.55	0.03%	\$0.00	NA 0
PROFILE BANK FSB	1	\$40,663.90	0.01%	0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	6	\$319,277.68	0.08%	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$120,745.03	0.03%	0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$361,523.12	0.09%	\$0.00	NA 0
PUTNAM SAVINGS BANK	7	\$424,481.73	0.1%	0 \$0.00	NA 0
QUAKER CITY BANK	4	\$277,702.24	0.07%	0 \$0.00	NA 0
REGIONS MORTGAGE, INC.	1	\$31,297.46	0.01%	0 \$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	3	\$192,543.91	0.05%	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	3	\$198,652.26	0.05%	0 \$0.00	NA 0
RIDDELL NATIONAL BANK	4	\$188,783.24	0.04%	0 \$0.00	NA 0
RIVERWAY BANK	2	\$98,981.05	0.02%		
	3	\$194,812.27	0.05%	<b>i</b>	

ROCKLAND TRUST COMPANY					
ROCKY MOUNTAIN MORTGAGE COMPANY	14	\$675,988.93	0.16% 0	\$0.00	NA 0
ROUNDBANK	3	\$187,736.80	0.04% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$51,394.77	0.01% 0	\$0.00	NA 0
S&T BANK	5	\$219,779.41	0.05% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	11	\$659,529.73	0.16% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$93,836.43	0.02% 0	\$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$53,602.69	0.01% 0	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	1	\$75,108.71	0.02% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	8	\$479,533.76	0.11% 0	\$0.00	NA 0
SAND RIDGE BANK	1	\$62,385.58	0.01% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	19	\$1,159,542.69	0.27% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$162,010.83	0.04% 0	\$0.00	NA 0
SAVINGS BANK OF THE FINGER LAKES FSB	6	\$314,271.87	0.07% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	6	\$310,806.93	0.07% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	4	\$183,940.51	0.04% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	11	\$640,037.78	0.15% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	11	\$654,566.37	0.15% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	9	\$495,255.34	0.12% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	23	\$1,327,868.16	0.31% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	88	\$4,342,576.23	1.02% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	2	\$105,481.38	0.02% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	5	\$283,465.88	0.07% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$72,261.62	0.02% 0	\$0.00	NA 0
SIX RIVERS BANK	2	\$103,171.58	0.02% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	299	\$15,782,721.90	3.71% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$96,181.67	0.02% 0	\$0.00	NA 0
SOLIDARITY FEDERAL	3	\$171,131.75	0.04% 0	\$0.00	NA 0

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CREDIT UNION		_			Ш			Ц
SOLVAY BANK		1	\$43,404.81	0.01%	0	\$0.00	NA	0
SOMERSET TRUS COMPANY	ST	4	\$169,739.43	0.04%	0	\$0.00	NA	0
SOUTH SHORE B CHICAGO	SANK OF	1	\$55,962.88	0.01%	0	\$0.00	NA	0
SOUTHERN COM BANK	IMERCIAL	7	\$427,199.14	0.1%	0	\$0.00	NA	0
SOUTHWEST AIR FEDERAL CREDI		1	\$61,049.50	0.01%	0	\$0.00	NA	0
SOVEREIGN BAN FEDERAL SAVIN	NK, A	4	\$265,230.54	0.06%	0	\$0.00	NA	0
SPACE COAST COUNION		9	\$476,967.10	0.11%	0	\$0.00	NA	0
SPENCER SAVIN	GS BANK	2	\$116,604.49	0.03%	0	\$0.00	NA	0
SPRATT SAVING LOAN ASSOCIAT		1	\$52,955.73	0.01%	0	\$0.00	NA	0
ST. ANNES CREE	DIT UNION	7	\$343,221.53	0.08%	0	\$0.00	NA	0
ST. FRANCIS BA	NK FSB	6	\$366,446.73	0.09%	0	\$0.00	NA	0
ST. MARYS BAN	K	1	\$62,646.59	0.01%	0	\$0.00	NA	0
ST. PAUL POSTA EMPLOYEES CRI		7	\$319,976.74	0.08%	0	\$0.00	NA	0
STANDARD BAN TRUST COMPAN		12	\$628,074.35	0.15%	0	\$0.00	NA	0
STANDARD MOR CORPORATION	RTGAGE	24	\$1,413,197.28	0.33%	0	\$0.00	NA	0
STAR FINANCIA INC.	L GROUP,	21	\$1,231,941.25	0.29%	0	\$0.00	NA	0
STAR ONE CRED	OIT UNION	2	\$115,697.14	0.03%	0	\$0.00	NA	0
STATE BANK OF PLAINS	CROSS	2	\$116,673.92	0.03%	0	\$0.00	NA	0
STATE BANK OF	LACROSSE	2	\$48,567.66	0.01%	0	\$0.00	NA	0
STATE BANK OF	LINCOLN	26	\$1,353,590.24	0.32%	0	\$0.00	NA	0
STATE BANK OF PRAGUE	NEW	2	\$112,949.45	0.03%	0	\$0.00	NA	0
STATE BANK OF UTAH	SOUTHERN	13	\$707,606.85	0.17%	0	\$0.00	NA	0
STATE BANK OF LAKES	THE	10	\$473,114.52	0.11%	0	\$0.00	NA	0
STATE EMPLOYI UNION	EES CREDIT	52	\$2,709,241.33	0.64%	0	\$0.00	NA	0
STERLING CAPIT		6	\$357,018.36	0.08%	0	\$0.00	NA	0
STERLING SAVI		2	\$126,427.42	0.03%	0	\$0.00	NA	0
STILLWATER NA BANK & TRUST (	ATIONAL	2	\$122,805.82	0.03%				
		39	\$2,143,524.63	0.5%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
SUFFOLK COUNTY NATIONAL BANK	2	\$122,081.55	0.03% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$66,376.06	0.02% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	53	\$2,980,474.41	0.7% 0	\$0.00	NA 0
SUPERIOR BANK	2	\$129,855.37	0.03% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$36,296.91	0.01% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	13	\$710,681.47	0.17% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	6	\$337,750.65	0.08% 0	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	4	\$232,882.39	0.05% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	3	\$178,034.09	0.04% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	4	\$226,499.75	0.05% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$140,127.96	0.03% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	11	\$616,889.09	0.15%	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$63,400.13	0.01% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	3	\$157,843.58	0.04% 0	\$0.00	NA 0
TEXAS BANK	6	\$226,467.90	0.05% 0	\$0.00	NA 0
THE BANK OF NEW YORK	65	\$2,885,437.25	0.68% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	3	\$127,867.76	0.03% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,777.67	0.01% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	12	\$692,790.90	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	9	\$507,245.33	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	3	\$168,515.97	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$104,863.19	0.02% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	6	\$424,523.25	0.1% 0	\$0.00	NA 0
	2	\$11,221.43	0% 0	\$0.00	NA 0

THE HARBOR BANK OF MARYLAND					
THE HERGET NATIONAL BANK OF PEKIN	4	\$169,513.34	0.04% 0	\$0.00	NA 0
THE HONOR STATE BANK	6	\$372,672.62	0.09% 0	\$0.00	NA 0
THE HUNTINGTON	6	\$345,067.48	0.08% 0	\$0.00	NA 0
NATIONAL BANK	U	\$343,007.40	0.06700	φυ.υυ	IVAU
THE LEADER MORTGAGE COMPANY	1	\$50,869.40	0.01% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$127,909.88	0.03% 0	\$0.00	NA 0
THE PARK BANK	3	\$193,767.07	0.05% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$63,107.87	0.01% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	11	\$560,474.15	0.13% 0	\$0.00	NA 0
THE SUTTON STATE BANK	9	\$531,285.02	0.12% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	9	\$552,826.05	0.13% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	5	\$286,482.72	0.07% 0	\$0.00	NA 0
TIERONE BANK	15	\$906,058.43	0.21% 0	\$0.00	NA 0
TINKER CREDIT UNION	1	\$57,880.63	0.01% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	33	\$1,750,065.45	0.41% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$1,761,033.86	0.41% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$66,171.46	0.02%	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$70,149.25	0.02% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	14	\$782,819.19	0.18% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	17	\$856,994.34	0.2% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$177,940.17	0.04% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$52,145.48	0.01% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	6	\$359,922.72	0.08%	\$0.00	NA 0
U. S. MORTGAGE CORP.	8	\$451,709.51	0.11% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$92,693.40	0.02% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	8	\$441,413.76	0.1% 0	\$0.00	NA 0
UNION BANK	3	\$144,300.52	0.03% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS	3	\$179,886.44	0.04% 0	\$0.00	NA 0

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BANK					
UNION PLANTERS BANK NA	1	\$22,823.24	0.01%	\$0.00	NA 0
UNIONBANK	11	\$493,650.73	0.12%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	4	\$255,191.01	0.06%	\$0.00	NA 0
UNITED BANK OF UNION	10	\$558,163.85	0.13%	\$0.00	NA 0
UNITED BANK, N.A.	1	\$41,839.80	0.01%	\$0.00	NA 0
UNITED COMMUNITY BANK	61	\$3,127,579.76	0.74%	\$0.00	
UNITED COOPERATIVE BANK	1	\$30,252.53	0.01%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$54,385.31	0.01%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	7	\$407,681.01	0.1%	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	3	\$126,573.56	0.03%	\$0.00	NA 0
UNIVERSITY CREDIT UNION	4	\$213,806.01	0.05%	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	39	\$2,144,344.13	0.5%	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	3	\$190,560.37	0.04%	\$0.00	NA 0
VALLEY BANK & TRUST	9	\$437,814.89	0.1%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	6	\$291,818.73	0.07%	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	3	\$154,071.99	0.04%	\$0.00	NA 0
VALLEY NATIONAL BANK	5	\$293,529.56	0.07%	\$0.00	NA 0
VAN WERT NATIONAL BANK	5	\$280,408.47	0.07%	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	2	\$123,651.55	0.03%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	16	\$873,802.53	0.21%	\$0.00	NA 0
VYSTAR CREDIT UNION	39	\$2,264,149.65	0.53%	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$63,890.52	0.02%	\$0.00	NA 0
WASHINGTON CREDIT UNION	2	\$131,302.26	0.03%	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	7	\$341,513.46	0.08%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$262,859.68	0.06%	\$0.00	NA 0
WASHINGTON TRUST BANK	8	\$407,368.53	0.1%	\$0.00	NA 0
WAUKESHA STATE BANK	8	\$446,607.97	0.11%	\$0.00	NA 0
	23	\$1,346,587.18	0.32%	\$0.00	NA 0

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	WAYNE BANK AND TRUST COMPANY			ļ				
	WELLS FARGO HOME MORTGAGE, INC.	2	\$140,243.55	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	24	\$1,185,390.06	0.28%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$778,442.82	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	44	\$2,261,283.00	0.53%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$76,995.28	0.02%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	29	\$1,341,311.23	0.32%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	13	\$725,918.12	0.17%	П	\$0.00		
	WILMINGTON TRUST COMPANY	8	\$421,859.36	0.1%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$71,394.89	0.02%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$277,121.08	0.07%	0	\$0.00	NA	0
<u> </u>	WORLD SAVINGS BANK	98	\$5,538,834.13	1.3%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$119,919.70	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$331,285.53	0.08%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	14	\$856,959.83	0.2%	0	\$0.00	NA	0
	Unavailable	845	\$47,926,262.48	9.32%	0	\$0.00	NA	0
Total		8,305	\$433,760,322.00	100%	0	\$0.00		0
31416VE67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$36,478.02	0.01%	0	\$0.00	NA	0
	INC. 1ST ADVANTAGE MORTGAGE, LLC	1	\$73,743.42	0.02%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$97,297.65	0.02%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$936,550.61	0.24%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$471,361.78	0.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$69,467.30	0.02%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$105,213.43	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,192.59	0.01%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$177,286.84	0.05%	0	\$0.00	NA	0

ADVANCIAL FEDERAL CREDIT UNION	1	\$61,083.54	0.02% 0	\$0.00	NA	0
ADVANTAGE BANK	32	\$1,908,497.43	0.48% 0	\$0.00	NA	0
ADVANTAGE CREDIT						
UNION	5	\$262,045.46	0.07% 0	\$0.00	NA	<u> </u>
AEA FEDERAL CREDIT	10	\$562,705.15	0.14% 0	\$0.00	NA	0
UNION		, , , , , , , , ,				-
AGFIRST FARM CREDIT BANK	30	\$1,810,974.84	0.46% 0	\$0.00	NA	0
ALASKA USA FEDERAL						
CREDIT UNION	4	\$237,621.17	0.06% 0	\$0.00	NA	0
ALLIANCE MORTGAGE	1	\$61.150.64	0.02% 0	\$0.00	NIA	^
COMPANY (NERO)	1	\$61,159.64	0.02% 0	\$0.00	NA	<u></u>
ALLSOUTH FEDERAL	1	\$48,738.31	0.01% 0	\$0.00	NA	0
CREDIT UNION	- 1	·				
ALPINE BANK OF ILLINOIS	46	\$2,675,830.39	0.68% 0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	2	\$96,506.58	0.02% 0	\$0.00	NA	0
AMARILLO NATIONAL						
BANK	49	\$2,394,902.75	0.61% 0	\$0.00	NA	0
AMERICA FIRST CREDIT	0	Φ500 0 <b>7</b> 5 04	0.120/.0	Φ0.00	NY A	_
UNION	8	\$500,875.84	0.13% 0	\$0.00	NA	U
AMERICA FIRST FEDERAL	23	\$1,303,566.04	0.33% 0	\$0.00	NA	0
CREDIT UNION				•		_
AMERICAN BANK	3	\$169,767.31	0.04% 0			_
AMERICAN BANK, N.A.	3	\$190,441.21	0.05% 0	\$0.00	NA	0
AMERICAN EAGLE	4	\$272,057.08	0.07% 0	\$0.00	NA	0
FEDERAL CREDIT UNION  AMERICAN FINANCE						+
HOUSE LARIBA	2	\$81,344.37	0.02% 0	\$0.00	NA	0
AMERICAN HERITAGE		040000000000	0.02~	40.00	37.	
FEDERAL CREDIT UNION	2	\$103,859.59	0.03% 0	\$0.00	NA	U
AMERICAN HOME FUNDING	5	\$330,782.64	0.08% 0	\$0.00	NA	0
INC.		\$330,762.04	0.00 %	Ψ0.00	11/1	_
AMERICAN HOME	5	\$276,275.39	0.07% 0	\$0.00	NA	0
MORTGAGE CORPORATION				·		
AMERICAN NATIONAL BANK, TERRELL	18	\$1,001,905.67	0.25% 0	\$0.00	NA	0
AMERICAN NATIONAL						$\dagger$
BANK, WICHITA FALLS	5	\$265,161.20	0.07% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	5	\$274,694.74	0.07% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK,	1	\$60.269.54	0.020/.0	\$0.00		
F.S.B.	1	\$69,268.54	0.02% 0	\$0.00	NA	U
AMERICAN UNIFIED	1	\$73,829.58	0.02% 0	\$0.00	NA	0
MORTGAGE, INC.	1	\$ . 5,525.50	3.3270	ψ0.00	1 11 1	_
AMERICANA NATIONAL BANK	2	\$79,392.37	0.02% 0	\$0.00	NA	0
DAIN	1	\$63,963.77	0.02% 0	\$0.00	NA	0
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AMERICAS CHRISTIAN CREDIT UNION					
AMERIHOME MORTGAGE CORPORATION	8	\$415,922.95	0.11% 0	\$0.00	NA 0
ANCHORBANK FSB	35	\$2,013,969.85	0.51% 0	\$0.00	NA 0
ANCHORBANK SSB	4	\$250,452.28	0.06% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$356,068.73	0.09% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$127,080.67	0.03% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	264	\$14,751,219.84	3.74% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$93,823.48	0.02% 0	\$0.00	NA 0
ATHOL CREDIT UNION	1	\$62,130.36	0.02% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$52,721.94	0.01% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,727.93	0.02% 0	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	1	\$61,311.66	0.02% 0	\$0.00	NA 0
AUBURNBANK	4	\$239,271.08	0.06% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$603,321.74	0.15% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	8	\$437,404.51	0.11% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$251,421.90	0.06% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$782,316.94	0.2% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$341,175.97	0.09%	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	8	\$460,223.97	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	60	\$3,599,703.62	0.91% 0	\$0.00	NA 0
BANK CALUMET, N.A.	6	\$346,510.41	0.09% 0	\$0.00	NA 0
BANK CENTER FIRST	4	\$209,047.15	0.05% 0	\$0.00	
BANK MUTUAL	35	\$2,161,486.91	0.55% 0		
BANK OF AKRON	1	\$58,293.12	0.01% 0		
BANK OF AMERICA NA	9	\$539,812.88	0.14% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	4	\$225,583.88	0.06% 0	·	
BANK OF HAWAII	6	\$309,699.44	0.08% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	5	\$359,755.15	0.09% 0	\$0.00	NA 0

BANK OF LENOX	5	\$197,655.07	0.05% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	22	\$1,197,304.44	0.3% 0		
BANK OF NEWPORT	6	\$362,590.76	0.09% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$66,138.56	0.02% 0	\$0.00	
BANK OF STANLY	6	\$325,384.60	0.08% 0		
BANK OF THE CASCADES	7	\$369,177.63	0.09% 0		
BANK OF WESTON	4	\$234,497.01	0.06% 0	· ·	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$109,223.73	0.03% 0		
BANKERS FINANCIAL GROUP INC.	1	\$53,870.68	0.01% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$70,288.32	0.02% 0	\$0.00	NA 0
BANKILLINOIS	8	\$428,618.09	0.11% 0	\$0.00	NA 0
BANKIOWA	3	\$190,071.39	0.05% 0	\$0.00	NA 0
BANKWEST	2	\$83,863.20	0.02% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$187,569.35	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$271,627.66	0.07% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	2	\$131,436.44	0.03% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$66,792.77	0.02% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$45,469.50	0.01% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	3	\$197,976.87	0.05% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	8	\$404,170.45	0.1% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$55,588.26	0.01% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$223,242.94	0.06% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$7,495,263.30	1.9% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	8	\$439,251.96	0.11% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$74,959.07	0.02% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	12	\$683,073.78	0.17% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	20	\$1,210,302.43	0.31% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$55,663.83	0.01% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$198,405.43	0.05% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	7	\$395,562.94	0.1% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$113,971.59	0.03% 0	\$0.00	NA 0

BROCKTON CREDIT UNION	5	\$304,500.75	0.08%	\$0.00	NA 0	
BRUCETON BANK	2	\$122,773.36	0.03%	\$0.00	NA 0	
BRYN MAWR TRUST	10	\$629,988.03	0.16%	\$0.00	NA 0	
COMPANY THE	10	\$029,966.03		·		
BSB BANK & TRUST CO.	4	\$203,324.67	0.05%	\$0.00	NA 0	
BUSEY BANK	7	\$394,047.37	0.1%	\$0.00		+
BUTTE COMMUNITY BANK	7	\$467,791.88	0.12%	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	15	\$857,869.61	0.22%	\$0.00	NA 0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,315.81	0.02%	\$0.00	NA 0	)
CAPITAL CENTER, L.L.C.	9	\$617,244.60	0.16%	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$36,068.47	0.01%	\$0.00	NA 0	
CARROLLTON BANK	9	\$518,496.93	0.13%	\$0.00	NA 0	
CARVER FEDERAL SAVINGS BANK	1	\$60,243.83	0.02%	\$0.00		
CENTENNIAL LENDING, LLC	1	\$59,958.62	0.02%	\$0.00	NA 0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$67,952.84	0.02%	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$72,743.08	0.02%	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$58,913.56	0.01%	\$0.00		
CENTRAL MORTGAGE COMPANY	106	\$5,732,874.37	1.46% (	\$0.00	NA 0	) =
CENTRAL MORTGAGE CORPORATION	3	\$153,767.47	0.04%	\$0.00	NA 0	
CENTRAL SAVINGS BANK	5	\$251,094.68	0.06%	\$0.00	NA 0	
CENTRAL STATE BANK	4	\$262,097.58	0.07%	\$0.00		
CENTREBANK	3	\$178,548.55	0.05%	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	7	\$397,600.57	0.1%	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$600,391.40	0.15%	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	3	\$174,684.35	0.04%	\$0.00	NA 0	
CHEMICAL BANK	3	\$170,879.40	0.04%	\$0.00	NA 0	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$56,217.91	0.01%	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,159.22	0.04%	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	2	\$131,073.81	0.03%	\$0.00	NA 0	
	3	\$172,226.70	0.04%	\$0.00	NA 0	

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CITADEL FEDERAL CREDIT UNION							
CITIZENS BANK	5	\$275,106.05	0.07% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$75,909.30	0.02% 0	\$0.00	NA	Λ	
MORTGAGE CORPORATION	1	\$75,909.30	0.02700	\$0.00	INA	U	
CITIZENS BANK OF	2	\$145,960.76	0.04% 0	\$0.00	NA	0	
CAMPBELL COUNTY		Ψ1.0,5 σσ.7 σ	0.01,60	40.00	- 11.2	Ŭ	
CITIZENS BANK OF	2	\$97,101.09	0.02% 0	\$0.00	NA	0	
NORTHERN KENTUCKY						H	
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$298,036.14	0.08% 0	\$0.00	NA	0	
CITIZENS EQUITY FIRST						H	
CREDIT UNION	11	\$577,558.19	0.15% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL		*		+0.00		٥	
BANK	4	\$174,421.76	0.04% 0	\$0.00	NA	O	1
CITIZENS FIRST NATIONAL	1	\$69,592.43	0.02% 0	\$0.00	NA	Λ	
BANK OF STORM LAKE	1	\$09,392.43	0.02% 0	\$0.00	INA	U	
CITIZENS FIRST	39	\$2,167,581.81	0.55% 0	\$0.00	NA	0	
WHOLESALE MORTGAGE	37	Ψ2,107,301.01	0.55700	Ψ0.00	11/1	Ů	
CITIZENS MORTGAGE	2	\$116,580.58	0.03% 0	\$0.00	NA	0	
CORPORATION		,				H	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$99,057.44	0.03% 0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$138,071.80	0.04% 0	\$0.00	NA	n	
CITIZENS STATE BANK OF				·			
CORTEZ	3	\$148,521.41	0.04% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS	-	Ф261 241 20	0.00%	Φ0.00	NA		
BANK	6	\$361,341.29	0.09% 0	\$0.00	NA	U	1
CITY LINE MORTGAGE	2	\$101,327.15	0.03% 0	\$0.00	NA	Λ	
CORPORATION	۷	\$101,327.13	0.03 70 0	φ0.00	IVA	V	
CITY NATIONAL BANK OF	4	\$222,108.30	0.06% 0	\$0.00	NA	0	
SULPHUR SPRINGS		,		·		Ш	
CITY STATE BANK	1	\$54,959.61	0.01% 0			_	
CITYWIDE BANK	2	\$119,736.72	0.03% 0	\$0.00	NA	0	
CITYWIDE MORTGAGE	1	\$54,976.90	0.01% 0	\$0.00	NA	0	
COMPANY CLARKE COUNTY STATE							
BANK	1	\$37,421.10	0.01% 0	\$0.00	NA	0	
CLINTON NATIONAL BANK	17	\$889,198.75	0.23% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$72,686.33	0.02% 0	\$0.00		-	
CLYDE SAVINGS BANK		·					
COMPANY	4	\$215,346.46	0.05% 0	\$0.00	NA	0	L
COAST BANK OF FLORIDA	3	\$207,264.10	0.05% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT	2	¢165.050.76	0.0407.0	¢ለ ለለ	NT A		
UNION	3	\$165,252.76	0.04% 0	\$0.00	NA	V	
COASTAL STATES	1	\$41,680.23	0.01% 0	\$0.00	NA	0	
MORTGAGE CORPORATION	1	ψ 11,000.23	0.01 /0.0	Ψ0.00	1 1/1	Š	

COLONIAL SAVINGS FA	8	\$456,421.44	0.12% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$123,319.43	0.03% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	3	\$186,676.00	0.05% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$113,331.06	0.03% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$39,800.95	0.01% 0	\$0.00	NA 0
COMMERCE MORTGAGE CORPORATION	1	\$58,180.97	0.01% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	2	\$94,454.68	0.02% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	9	\$476,806.19	0.12% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	5	\$330,850.69	0.08% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$12,571.25	0% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$35,878.76	0.01% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	9	\$497,170.29	0.13% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	15	\$679,653.54	0.17% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	6	\$375,199.41	0.1% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$51,448.62	0.01% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$185,755.45	0.05% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$59,028.62	0.01% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	6	\$310,127.55	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$80,180.23	0.02% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	7	\$357,050.74	0.09% 0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	1	\$67,465.65	0.02% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	4	\$185,652.19	0.05% 0	\$0.00	NA 0
CORNBELT BANK	2	\$92,044.90	0.02% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$59,599.03	0.02% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	8	\$418,257.18	0.11% 0	\$0.00	NA 0
CORTRUST BANK	10	\$577,408.90	0.15% 0	\$0.00	NA 0

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CREDIT UNION MORTGAGE   CO							
SERVICES, INC.   16		21	\$1,088,883.74	0.28% 0	\$0.00	NA 0	
CREDIT UNION OF   JOHNSON COUNTY   3   \$198,591.62   0.05%   0   \$0.00   NA   0   NA   0   OHNSON COUNTY   CREDIT UNION ONE   1   \$43,970.31   0.01%   \$0.00   NA   0   CREDIT UNION ONE (DBA ONES MORTGAGE)   8   \$389,402.60   0.1%   0   \$0.00   NA   0   CRESCENT CREDIT UNION   1   \$55,539.50   0.01%   0   \$0.00   NA   0   CROWN BANK FSB   3   \$194,225.02   0.05%   0   \$0.00   NA   0   CROWN BANK FSB   3   \$194,225.02   0.05%   0   \$0.00   NA   0   CUMAST ILLC   1   \$74,866.29   0.02%   0   \$0.00   NA   0   CUMA CREDIT UNION   4   \$243,929.24   0.00%   0   \$0.00   NA   0   CUMA CREDIT UNION   4   \$243,929.24   0.00%   0   \$0.00   NA   0   CUMA CREDIT UNION   4   \$243,929.24   0.00%   0   \$0.00   NA   0   CUMA CREDIT UNION   4   \$243,929.24   0.00%   0   \$0.00   NA   0   CUMA CREDIT UNION   4   \$226,762.23   0.02%   0   \$0.00   NA   0   CUMA CREDIT UNION   5   \$130,628.67   0.03%   0   \$0.00   NA   0   CUMA CREDIT UNION   18   \$1,103,087.21   0.28%   0   \$0.00   NA   0   CUMA CREDIT UNION   1   \$65,131.56   0.02%   0   \$0.00   NA   0   CUMA CREDIT UNION   1   \$65,131.56   0.02%   0   \$0.00   NA   0   CUMA CREDIT UNION   1   \$63,755.44   0.02%   0   \$0.00   NA   0   CUMA CREDIT UNION   1   \$363,755.44   0.02%   0   \$0.00   NA   0   CUMA CREDIT UNION   1   \$363,755.44   0.02%   0   \$0.00   NA   0   CUMA CREDIT UNION   1   \$363,755.44   0.02%   0   \$0.00   NA   0   CUMA CREDIT UNION   1   \$363,755.44   0.02%   0   \$0.00   NA   0   CUMA CREDIT UNION   1   \$363,755.44   0.02%   0   \$0.00   NA   0   CUMA CREDIT UNION   1   \$363,755.44   0.02%   0   \$0.00   NA   0   CUMA CREDIT UNION   1   \$363,755.44   0.02%   0   \$0.00   NA   0   CUMA CREDIT UNION   1   \$363,755.44   0.02%   0   \$0.00   NA   0   CUMA CREDIT UNION   1   \$363,755.44   0.02%   0   \$0.00   NA   0   CUMA CREDIT UNION   1   \$363,755.44   0.02%   0   \$0.00   NA   0   CUMA CREDIT UNION   1   \$363,755.44   0.02%   0   \$0.00   NA   0   CUMA CREDIT UNION   1   \$363,755.44   0.02%   0   \$0.00   NA   0   CUMA CREDIT UNION   1   \$363,755.44   0.02%   0   \$0.00   N		16	\$945,373.91	0.24% 0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONE GDBA)   S389,402.60   0.1% 0   \$0.00   NA 0	CREDIT UNION OF	3	\$198,591.62	0.05% 0	\$0.00	NA 0	
ONES MORTGAGE   8   5.359,402.60   0.1% 0   \$0.00   NA 0		1	\$43,970.31	0.01% 0	\$0.00	NA 0	
CROWN BANK FSB   3   \$194,225.02   0.05%   0   \$0.00   NA   0   CU WEST MORTGAGE, INC.   1   \$51,457.93   0.01%   0   \$0.00   NA   0   CUMANET, LLC   1   \$74,866.29   0.02%   0   \$0.00   NA   0   CUNA CREDIT UNION   4   \$243,929.24   0.06%   0   \$0.00   NA   0   DAKOTALAND FEDERAL   CREDIT UNION   1   \$29,693.95   0.01%   0   \$0.00   NA   0   DEAN COOPERATIVE BANK   1   \$62,762.23   0.02%   0   \$0.00   NA   0   DEDHAM INSTITUTION FOR   2   \$130,628.67   0.03%   0   \$0.00   NA   0   DEDHAM INSTITUTION FOR   2   \$130,628.67   0.03%   0   \$0.00   NA   0   DELMAR FINANCIAL   1   \$65,131.56   0.02%   0   \$0.00   NA   0   DELMAR FINANCIAL   1   \$65,131.56   0.02%   0   \$0.00   NA   0   DELMAR FINANCIAL   1   \$63,755.44   0.02%   0   \$0.00   NA   0   DENVER PUBLIC SCHOOLS   3   \$183,586.15   0.05%   0   \$0.00   NA   0   DENVER PUBLIC SCHOOLS   3   \$183,586.15   0.05%   0   \$0.00   NA   0   DESERT SCHOOLS   5   EDERAL CREDIT UNION   15   \$852,782.09   0.22%   0   \$0.00   NA   0   DESERT SCHOOLS   5   EDERAL CREDIT UNION   1   \$56,829.42   0.01%   0   \$0.00   NA   0   DIME SAVINGS BANK OF   2   \$118,068.42   0.03%   0   \$0.00   NA   0   DIME SAVINGS BANK OF   2   \$118,068.42   0.03%   0   \$0.00   NA   0   DOWENDUELLE FUNDING,   13   \$739,021.06   0.19%   0   \$0.00   NA   0   DOWENDUELLE FUNDING,   13   \$848,983.87   0.22%   0   \$0.00   NA   0   DOWENDUELLE FUNDING,   15   \$848,983.87   0.22%   0   \$0.00   NA   0   DOWENDUELLE FUNDING,   15   \$848,983.87   0.22%   0   \$0.00   NA   0   DOWENDUELLE FUNDING,   15   \$848,983.87   0.22%   0   \$0.00   NA   0   DOWENDUELLE FUNDING,   15   \$848,983.87   0.22%   0   \$0.00   NA   0   DOWENDUELLE FUNDING,   15   \$848,983.87   0.22%   0   \$0.00   NA   0   DOWENDUELLE FUNDING,   15   \$848,983.87   0.22%   0   \$0.00   NA   0   DOWENDUELLE FUNDING,   15   \$848,983.87   0.22%   0   \$0.00   NA   0   DOWENDUELLE FUNDING,   15   \$848,983.87   0.22%   0   \$0.00   NA   0   DOWENDUELLE FUNDING,   15   \$848,983.87   0.22%   0   \$0.00   NA   0   DOWENDUELLE FUNDING,   15   \$848,983.87   0.22%	· ·	8	\$389,402.60	0.1% 0	\$0.00	NA 0	
CU WEST MORTGAGE, INC. 1 \$51,457.93 0.01% 0 \$0.00 NA 0 CUMANET, LLC 1 \$74,866.29 0.02% 0 \$0.00 NA 0 CUMA CREDIT UNION 4 \$243,929.24 0.06% 0 \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT UNION 1 \$29,693.95 0.01% 0 \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT UNION 1 \$62,762.23 0.02% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 1 \$62,762.23 0.02% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 1 \$62,762.23 0.02% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION 1 \$85,131.56 0.02% 0 \$0.00 NA 0 DELMAR FINANCIAL COMPANY DELTA EMPLOYEES CREDIT 1 \$63,755.44 0.02% 0 \$0.00 NA 0 DENALISTATE BANK 1 \$36,155.13 0.01% 0 \$0.00 NA 0 DENALISTATE BANK 1 \$36,155.13 0.01% 0 \$0.00 NA 0 DENALISTATE BANK 1 \$36,155.13 0.01% 0 \$0.00 NA 0 DESERT SCHOOLS CREDIT UNION 3 \$183,586.15 0.05% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 15 \$852,782.09 0.22% 0 \$0.00 NA 0 DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF VILLIAMSBURGH THE 2 \$118,068.42 0.03% 0 \$0.00 NA 0 DIME SAVINGS BANK OF WILLIAMSBURGH THE 2 \$75,189.31 0.02% 0 \$0.00 NA 0 DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION 1 \$845,692.53 0.01% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$845,692.53 0.01% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$845,692.53 0.01% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$845,692.53 0.01% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$845,692.53 0.01% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$445,692.53 0.01% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$445,692.53 0.01% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$445,692.53 0.01% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$445,692.53 0.01% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$445,692.53 0.01% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$445,692.53 0.01% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$445,692.53 0.01% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$445,692.53 0.01% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$445,692.53 0.01% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$445,692.53 0.01% 0 \$	CRESCENT CREDIT UNION	1	\$55,539.50	0.01% 0	\$0.00	NA 0	
CUMANET, LLC         1         \$74,866.29         0.02% 0         \$0.00         NA 0           CUNA CREDIT UNION         4         \$243,929.24         0.06% 0         \$0.00         NA 0           DAKOTALAND FEDERAL CREDIT UNION         1         \$29,693.95         0.01% 0         \$0.00         NA 0           DEAN COOPERATIVE BANK         1         \$62,762.23         0.02% 0         \$0.00         NA 0           DEDHAM INSTITUTION FOR SAVINGS         2         \$130,628.67         0.03% 0         \$0.00         NA 0           DEERE HARVESTER CREDIT UNION         18         \$1,103,087.21         0.28% 0         \$0.00         NA 0           DELMAR FINANCIAL COMPANY         1         \$65,131.56         0.02% 0         \$0.00         NA 0           DELTA EMPLOYEES CREDIT UNION         1         \$63,755.44         0.02% 0         \$0.00         NA 0           DENVER PUBLIC SCHOOLS CREDIT UNION         3         \$183,586.15         0.05% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         15         \$852,782.09         0.22% 0         \$0.00         NA 0           DIME SAVINGS BANK OF NORWICH         2         \$1,521,318.90         0.39% 0         \$0.00         NA 0           DOLLAR BANK FSB	CROWN BANK FSB	3	\$194,225.02	0.05% 0	\$0.00	NA 0	
CUNA CREDIT UNION	CU WEST MORTGAGE, INC.	1	\$51,457.93	0.01% 0	\$0.00	NA 0	
DAKOTALAND FEDERAL   1   \$29,693.95   0.01%   0   \$0.00   NA   0	CUMANET, LLC	1	\$74,866.29	0.02% 0	\$0.00	NA 0	
CREDIT UNION	CUNA CREDIT UNION	4	\$243,929.24	0.06% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS   2   \$130,628.67   0.03% 0   \$0.00   NA 0		1	\$29,693.95	0.01% 0	\$0.00	NA 0	
SAVINGS   2   \$130,628.67   0.03% 0   \$0.00   NA 0	DEAN COOPERATIVE BANK	1	\$62,762.23	0.02% 0	\$0.00	NA 0	
UNION		2	\$130,628.67	0.03% 0	\$0.00	NA 0	
COMPANY		18	\$1,103,087.21	0.28% 0	\$0.00	NA 0	
UNION  DENALI STATE BANK  1 \$36,155.13 0.01% 0 \$0.00 NA 0  DENVER PUBLIC SCHOOLS CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DIAMOND CREDIT UNION  DIME SAVINGS BANK OF WILLIAMSBURGH THE DOLLAR BANK FSB  DOWNENMUEHLE FUNDING, INC.  DOW CHEMICAL EMPLOYEES CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  1 \$45,692.53 0.01% 0 \$0.00 NA 0  SO.00 NA 0		1	\$65,131.56	0.02%	\$0.00	NA 0	
DENVER PUBLIC SCHOOLS   CREDIT UNION   3   \$183,586.15   0.05%   0   \$0.00   NA   0		1	\$63,755.44	0.02% 0	\$0.00	NA 0	
CREDIT UNION   3   \$183,586.15   0.05%   0   \$0.00   NA   0	DENALI STATE BANK	1	\$36,155.13	0.01% 0	\$0.00	NA 0	
Section   Sect		3	\$183,586.15	0.05% 0	\$0.00	NA 0	
DIAMOND CREDIT UNION   1   \$56,829.42   0.01%   0   \$0.00   NA   0		15	\$852,782.09	0.22% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH   2   \$118,068.42   0.03% 0   \$0.00   NA 0	DFCU FINANCIAL	26		0.39% 0	\$0.00	NA 0	
NORWICH   2   \$118,068.42   0.03%   0   \$0.00   NA   0	DIAMOND CREDIT UNION	1	\$56,829.42	0.01% 0	\$0.00	NA 0	
WILLIAMSBURGH THE         2         \$75,189.31         0.02% 0         \$0.00         NA 0           DOLLAR BANK FSB         4         \$246,948.00         0.06% 0         \$0.00         NA 0           DOVENMUEHLE FUNDING, INC.         13         \$739,021.06         0.19% 0         \$0.00         NA 0           DOW CHEMICAL EMPLOYEES CREDIT UNION         15         \$848,983.87         0.22% 0         \$0.00         NA 0           DOW LOUISIANA FEDERAL CREDIT UNION         1         \$45,692.53         0.01% 0         \$0.00         NA 0           DUBUQUE BANK AND TRUST         40         \$2,303,856.03         0.58% 0         \$0.00         NA 0           DURANT BANK AND TRUST         12         \$603,507.36         0.15% 0         \$0.00         NA 0		2	\$118,068.42	0.03% 0	\$0.00	NA 0	
DOVENMUEHLE FUNDING,   13   \$739,021.06   0.19% 0   \$0.00   NA 0		2	\$75,189.31	0.02% 0	\$0.00	NA 0	
INC.  DOW CHEMICAL EMPLOYEES CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST  12 \$603.507.36 0.15%0 \$0.00 NA0	DOLLAR BANK FSB	4	\$246,948.00	0.06% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION         15         \$848,983.87         0.22%0         \$0.00         NAIO           DOW LOUISIANA FEDERAL CREDIT UNION         1         \$45,692.53         0.01%0         \$0.00         NAIO           DUBUQUE BANK AND TRUST COMPANY         40         \$2,303,856.03         0.58%0         \$0.00         NAIO           DURANT BANK AND TRUST         12         \$603,507,36         0.15%0         \$0.00         NAIO	<b>'</b>	13	\$739,021.06	0.19% 0	\$0.00	NA 0	
CREDIT UNION 1 \$45,692.53 0.01% 0 \$0.00 NA 0  DUBUQUE BANK AND		15	\$848,983.87	0.22% 0	\$0.00	NA 0	
TRUST COMPANY 40 \$2,303,856.03 0.58% 0 \$0.00 NA 0  DURANT BANK AND TRUST 12 \$603,507,36 0.15% 0 \$0.00 NA 0		1	\$45,692.53	0.01%	\$0.00	NA 0	
1 1/1 \$603.507.361 0.15%101 \$0.001 NAIO		40	\$2,303,856.03	0.58%	\$0.00	NA 0	
		12	\$603,507.36	0.15% 0	\$0.00	NA 0	

EAGLE BANK	2	\$146,640.10	0.04%	\$0.00	NA	0	
EASTERN BANK	3	\$169,456.86	0.04%	\$0.00	NA	0	
EASTMAN CREDIT UNION	1	\$71,363.66	0.02%	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,264.19	0.03%	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	5	\$227,658.32	0.06%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	7	\$334,255.32	0.08%	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$64,820.13	0.02%	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	2	\$116,002.35	0.03%	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$115,259.88	0.03%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	5	\$267,918.17	0.07%	\$0.00	NA	0	
EVANS NATIONAL BANK	3	\$166,336.05	0.04%	\$0.00	NA	0	
EXTRACO MORTGAGE	43	\$2,420,112.49	0.61%	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$51,632.94	0.01%	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	6	\$357,765.10	0.09%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$76,669.82	0.02%	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$289,681.06	0.07%	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$117,115.87	0.03%	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$71,971.45	0.02%	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$102,763.45	0.03%	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	5	\$265,475.57	0.07%	\$0.00	NA	0	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$31,142.53	0.01%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	11	\$666,332.99	0.17%	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$64,666.68	0.02%	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	3	\$190,082.17	0.05%	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	1	\$64,241.47	0.02%	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$77,117.73	0.02%	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$55,953.36	0.01%	\$0.00	NA	0	
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FIDELITY DEPOSIT AND DISCOUNT BANK  FIFTH THIRD - DEDICATED CHANNEL  FIMI, INC.  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN BANK AND TRUST COMPANY  FIRST BANK  FIRST BANK  FIRST BANK BANK MORTGAGE  FIRST CENTURY BANK, NA FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST BANK  CREDIT COMPANY  FIRST BANK  CREDIT COMPANY  FIRST BANK  CREDIT COMPANY  FIRST BANK  CREDIT COMPANY  FIRST BANK  CREDIT COMPANY  CREDIT	0 0 0 0 0
FIFTH THIRD - DEDICATED CHANNEL   11	0 0 0 0 0 0
FIMI, INC. 1 \$71,533.84 0.02% 0 \$0.00 NA FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE 1 \$28,270.13 0.01% 0 \$0.00 NA FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$651,346.38 0.17% 0 \$0.00 NA \$0.00 N	0 0 0 0 0
FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN BANK AND TRUST COMPANY  FIRST AMERICAN CREDIT UNION  FIRST BANK  2 \$59,996.61 0.02% 0 \$0.00 NA  \$377,048.97 0.1% 0 \$0.00 NA  FIRST BANK  2 \$92,255.91 0.02% 0 \$0.00 NA  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST CENTURY BANK, NA 10 \$553,251.35 0.14% 0 \$0.00 NA  FIRST CITIZENS BANK & 11 \$651,346.38 0.17% 0 \$0.00 NA	0 0 0 0 0
CREDIT UNION  FIRST AMERICAN BANK AND TRUST COMPANY  FIRST AMERICAN CREDIT UNION  FIRST BANK  2 \$59,996.61 0.02% 0 \$0.00 NA  \$50.00 NA  \$59,996.61 0.02% 0 \$0.00 NA  \$50.00 NA  \$59,996.61 0.02% 0 \$0.00 NA  \$50.00 NA  \$59,996.61 0.02% 0 \$0.00 NA  \$50.00 NA  \$51RST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE  \$59,996.61 0.02% 0 \$0.00 NA  \$50.00 NA  \$553,251.35 0.14% 0 \$0.00 NA  FIRST CITIZENS BANK & 11 \$553,251.35 0.14% 0 \$0.00 NA  FIRST CITIZENS BANK & 11 \$651,346.38 0.17% 0 \$0.00 NA	0 0 0 0
FIRST AMERICAN BANK AND TRUST COMPANY  FIRST AMERICAN CREDIT UNION  FIRST BANK  2 \$59,996.61 0.02% 0 \$0.00 NA  \$377,048.97 0.1% 0 \$0.00 NA  FIRST BANK  2 \$92,255.91 0.02% 0 \$0.00 NA  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST CENTURY BANK, NA 10 \$553,251.35 0.14% 0 \$0.00 NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC 11 \$651,346.38 0.17% 0 \$0.00 NA	0 0 0
AND TRUST COMPANY  FIRST AMERICAN CREDIT UNION  FIRST BANK  2 \$92,255.91 0.02% 0 \$0.00 NA  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST CENTURY BANK, NA  10 \$553,251.35 0.14% 0 \$0.00 NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  1 \$651,346.38 0.17% 0 \$0.00 NA	0 0 0
UNION 7 \$377,048.97 0.1% 0 \$0.00 NA FIRST BANK 2 \$92,255.91 0.02% 0 \$0.00 NA FIRST BANK DBA FIRST 1 \$28,270.13 0.01% 0 \$0.00 NA BANK MORTGAGE 1 \$253,251.35 0.14% 0 \$0.00 NA FIRST CITIZENS BANK & 11 \$651,346.38 0.17% 0 \$0.00 NA	0 0
FIRST BANK 2 \$92,255.91 0.02% 0 \$0.00 NA FIRST BANK DBA FIRST 1 \$28,270.13 0.01% 0 \$0.00 NA BANK MORTGAGE 1 \$253,251.35 0.14% 0 \$0.00 NA FIRST CITIZENS BANK & 11 \$651,346.38 0.17% 0 \$0.00 NA	0 0
FIRST BANK DBA FIRST BANK MORTGAGE  1 \$28,270.13 0.01% 0 \$0.00 NA  FIRST CENTURY BANK, NA 10 \$553,251.35 0.14% 0 \$0.00 NA  FIRST CITIZENS BANK & 11 \$651,346.38 0.17% 0 \$0.00 NA	0
BANK MORTGAGE  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  1 \$28,270.13 0.01% 0 \$0.00 NA  \$553,251.35 0.14% 0 \$0.00 NA  \$651,346.38 0.17% 0 \$0.00 NA	0
FIRST CENTURY BANK, NA 10 \$553,251.35 0.14% 0 \$0.00 NA FIRST CITIZENS BANK & 11 \$651,346.38 0.17% 0 \$0.00 NA	0
FIRST CITIZENS BANK & 11 \$651,346.38 0.17% 0 \$0.00 NA	
TRUST COMPANY OF SC 11 \$651,346.38 0.17% 0 \$0.00 NA	0
TRUST COMPANY OF SC	
TIP CT COLD II DUTTY PARIS	<del>                                     </del>
FIRST COMMUNITY BANK 9 \$378,822.68 0.1% 0 \$0.00 NA	0
FIRST COMMUNITY BANK 4 \$171,246.17 0.04% 0 \$0.00 NA	0
FIRST COMMUNITY CREDIT	$\vdash$
UNION 8 \$421,416.04 0.11% 0 \$0.00 NA	0
FIRST COMMUNITY CREDIT	$\dagger \dagger$
LINION ARN OREGON FIRST	
COMMUNITY CREDIT 2 \$111,354.82 0.03% 0 \$0.00 NA	U
UNION	Щ
FIRST COUNTY BANK 1 \$46,697.17 0.01% 0 \$0.00 NA	0
FIRST EASTERN 2 \$118,148.48 0.03% 0 \$0.00 NA	0
MORTGAGE CORPORATION	1
FIRST FEDERAL BANK OF 13 \$642,152.59 0.16% 0 \$0.00 NA	0
OHIO	Ĥ
FIRST FEDERAL BANK OF 1 \$63,807.08 0.02% 0 \$0.00 NA	0
THE MIDWEST	$\vdash$
FIRST FEDERAL BANK, FSB 2 \$108,774.73 0.03% 0 \$0.00 NA	U
FIRST FEDERAL CAPITAL 25 \$1,492,990.23 0.38% 0 \$0.00 NA	0
FIRST FEDERAL OF 4 \$220,152,07 0,000 \$20,00 NA	+
CHAMPAIGN-URBANA 4 \$238,153.97 0.06% 0 \$0.00 NA	0
FIRST FEDERAL SAVINGS	+
AND LOAN ASSN OF LAKE 1 \$57,225.83 0.01% 0 \$0.00 NA	0
CHARLES CHARLES	
FIRST FEDERAL SAVINGS	П
AND LOAN ASSOCIATION 4 \$229,125.01 0.06% 0 \$0.00 NA	0
OF CHARLESTON, SC	Щ
FIRST FEDERAL SAVINGS	
AND LOAN ASSOCIATION 3 \$174,474.91 0.04% 0 \$0.00 NA	0
OF TYLER	Ш

FIRST FEDERAL SAVINGS BANK	4	\$223,613.30	0.06%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$499,862.95	0.13%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$283,993.40	0.07%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$199,546.09	0.05%	\$0.00	NA	0	
FIRST FINANCIAL BANK	19	\$969,937.50	0.25%	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$2,489,634.84	0.63%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	8	\$528,002.35	0.13%	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	73	\$4,652,051.77	1.18%	\$0.00	NA	0	
FIRST INTERSTATE BANK	53	\$2,933,536.04	0.74%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	124	\$7,189,063.22	1.83%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$47,568.80	0.01%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,109,230.18	0.28%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$62,702.85	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK	8	\$350,992.89	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$224,932.05	0.06%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$298,811.60	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$667,362.36	0.17%	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	20	\$1,201,004.17	0.3%	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,210.88	0.01%	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$69,988.57	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	7	\$363,021.18	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	6	\$297,902.37	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	15	\$683,959.01	0.17%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	4	\$184,220.16	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	5	\$243,551.43	0.06%	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$42,484.56	0.01%	\$0.00	NA	0	

FIRST NATIONAL BANK OF MT. PULASKI	1	\$62,234.03	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	81	\$4,946,230.63	1.26%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$55,407.01	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	3	\$146,395.91	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$128,400.89	0.03%	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$54,433.53	0.01%	\$0.00	NA	0
FIRST PENN BANK	4	\$245,400.70	0.06%	1		
FIRST PLACE BANK	128	\$7,189,561.48	1.83%	1		
FIRST SOUTHERN NATIONAL BANK	4	\$225,768.51	0.06%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$364,350.04	0.09%	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	6	\$241,815.02	0.06%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$74,146.97	0.02%	\$0.00	NA	0
FIRST UNITED BANK	1	\$53,766.17	0.01%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	10	\$657,216.41	0.17%	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$73,313.12	0.02%	\$0.00	NA	0
FLORIDA CREDIT UNION	4	\$216,786.51	0.06%	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$53,583.81	0.01%	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$225,391.83	0.06%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$69,624.95	0.02%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$34,230.91	0.01%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	11	\$637,111.78	0.16%	\$0.00	NA	0
FREMONT BANK	41	\$2,481,900.10	0.63%	\$0.00	NA	0
FULTON BANK	25	\$1,514,996.06	0.38%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	18	\$984,099.96	0.25%	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$337,360.66	0.09%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$299,315.94	0.08%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$869,492.93	0.22%	\$0.00	NA	0
GRANITE BANK	15	\$865,432.24	0.22%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$77,549.36	0.02%	\$0.00	NA	0
	5	\$340,462.51	0.09%	\$0.00	NA	0

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GREAT LAKES CREDIT UNION						
GREATER BUFFALO SAVINGS BANK	3	\$175,976.40	0.04%	0 \$0.00	) NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$183,240.90	0.05%	0 \$0.00	) NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$53,465.59	0.01%	0 \$0.00	) NA	0
GREENWOOD CREDIT UNION	2	\$128,695.98	0.03%	0 \$0.00	) NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$375,934.12	0.1%	0 \$0.00	) NA	0
GTE FEDERAL CREDIT UNION	43	\$2,590,954.67	0.66%	0 \$0.00	) NA	0
GUARANTY BANK F.S.B.	3	\$174,542.29	0.04%	0 \$0.00	) NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$124,678.35	0.03%	0 \$0.00	) NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$116,127.36	0.03%	0 \$0.00	) NA	0
GUARDIAN CREDIT UNION	2	\$103,887.92	0.03%	0 \$0.00	) NA	0
GUARDIAN MORTGAGE COMPANY INC.	26	\$1,716,794.17	0.44%	0 \$0.00	) NA	0
GUERNSEY BANK FSB	1	\$35,568.77	0.01%	0 \$0.00	) NA	0
GUILD MORTGAGE COMPANY	2	\$115,005.12	0.03%	0 \$0.00	) NA	0
HAMPDEN SAVINGS BANK	1	\$72,348.93	0.02%	0 \$0.00	) NA	0
HANCOCK MORTGAGE COMPANY	9	\$465,859.42	0.12%	0 \$0.00	) NA	0
HANNIBAL NATIONAL BANK	5	\$223,664.03	0.06%	0 \$0.00	) NA	0
HARBOR FEDERAL SAVINGS BANK	23	\$1,333,159.65	0.34%	0 \$0.00	) NA	0
HARBOR ONE CREDIT UNION	1	\$45,264.32	0.01%	0 \$0.00	) NA	0
HARRY MORTGAGE COMPANY	15	\$916,671.05	0.23%	0 \$0.00	) NA	0
HARTFORD FUNDING LTD.	1	\$61,996.64	0.02%	0 \$0.00	) NA	0
HAWAII HOME LOANS, INC.	1	\$68,034.42	0.02%	0 \$0.00	) NA	0
HEARTLAND CREDIT UNION	9	\$531,770.10	0.13%	0 \$0.00	) NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$72,316.18	0.02%	0 \$0.00	) NA	0
HERITAGE COMMUNITY BANK	15	\$808,591.61	0.21%	0 \$0.00	) NA	0
HIBERNIA NATIONAL BANK	17	\$983,763.87	0.25%	0 \$0.00	) NA	0
HICKORY POINT BANK AND TRUST, FSB	8	\$437,668.54	0.11%	0 \$0.00	) NA	0

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HILLTOP NATIONAL BANK	2	\$96,199.99	0.02% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	6	\$367,177.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$69,638.44	0.02% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	26	\$1,402,534.35	0.36% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	21	\$1,166,384.62	0.3% 0	\$0.00	NA 0
HOME STATE BANK	3	\$184,686.01	0.05% 0	\$0.00	NA 0
HOMEFEDERAL BANK	39	\$2,167,138.97	0.55% 0	\$0.00	NA 0
HOMESTEAD BANK	3	\$199,736.47	0.05% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$75,742.69	0.02% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$50,111.23	0.01% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	8	\$419,321.18	0.11% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	8	\$431,432.58	0.11% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$55,838.94	0.01% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	8	\$455,380.66	0.12% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$175,891.71	0.04% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$175,734.69	0.04% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$61,738.56	0.02% 0	\$0.00	NA 0
ILLINI BANK	3	\$140,616.09	0.04% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	16	\$813,114.96	0.21% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$166,692.93	0.04% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	4	\$246,189.44	0.06% 0	\$0.00	NA 0
INTER SAVINGS BANK	1	\$58,909.60	0.01% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	14	\$737,664.58	0.19% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$65,182.95	0.02% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	6	\$291,827.39	0.07% 0	\$0.00	NA 0
IOWA STATE BANK	7	\$295,607.01	0.08% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	7	\$447,006.15	0.11% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	31	\$1,697,219.88	0.43% 0	\$0.00	NA 0

IVANHOE FINANCIAL INC.	11	\$700,524.83	0.18%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	24	\$1,613,439.33	0.41%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	5	\$287,746.48	0.07%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$62,498.84	0.02%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	11	\$677,881.92	0.17%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	12	\$668,267.81	0.17%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$168,273.66	0.04%	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$74,705.75	0.02%	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$61,912.84	0.02%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$69,527.60	0.02%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$102,030.44	0.03%	\$0.00	NA	0
LA GRANGE STATE BANK	9	\$531,731.13	0.13%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$112,293.62	0.03%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$59,205.25	0.02%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	18	\$986,335.75	0.25%	\$0.00	NA	0
LAKELAND BANK	2	\$134,523.50	0.03%	\$0.00	NA	0
LANDMARK CREDIT UNION	31	\$1,734,102.92	0.44%	\$0.00	NA	0
LEGACY BANKS	1	\$76,614.05	0.02%	\$0.00	NA	0
LIBERTY BANK	4	\$199,259.94	0.05%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$90,275.25	0.02%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$63,835.81	0.02%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	42	\$2,360,756.10	0.6%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$731,445.68	0.19%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$119,469.10	0.03%	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$60,092.48	0.02%	\$0.00	NA	0
LORIMAC CORPORATION	3	\$145,067.34	0.04% (	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$540,305.18	0.14%			
LYONS MORTGAGE	1	\$61,843.68	0.02%	\$0.00	NA	0
				•	•	

SERVICES, INC.					
M&T MORTGAGE	3	\$195,200.25	0.05% 0	\$0.00	NA (
CORPORATION		·			
MACHIAS SAVINGS BANK	7	\$410,046.09	0.1% 0	\$0.00	NA (
MACON SAVINGS BANK	8	\$485,762.98	0.12% 0	\$0.00	NA (
MAIN STREET FINANCIAL	15	\$783,888.56	0.2% 0	\$0.00	NA (
SERVICES CORP	1	φ50.764.01	0.020/.0	ΦΩ ΩΩ	NIA (
MAJOR MORTGAGE	1	\$59,764.01	0.02% 0	\$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$72,838.56	0.02% 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	12	\$649,426.04	0.16% 0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	5	\$296,156.33	0.08% 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	36	\$1,881,670.97	0.48% 0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$70,438.78	0.02% 0	\$0.00	NA
MARQUETTE BANK	5	\$307,346.51	0.08% 0	\$0.00	NA (
MARQUETTE NATIONAL BANK	1	\$65,065.74	0.02% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$57,742.35	0.01% 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	3	\$180,556.52	0.05% 0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$64,654.96	0.02% 0	\$0.00	NA (
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$348,520.16	0.09% 0	\$0.00	NA (
MCCLAIN BANK, N.A.	10	\$609,603.57	0.15% 0	\$0.00	NA (
MCHENRY SAVINGS BANK	2	\$130,789.42	0.03% 0	\$0.00	NA (
MECHANICS SAVINGS BANK	1	\$52,285.80			
MEDFORD CO-OPERATIVE BANK	1	\$64,195.54	0.02% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	8	\$445,206.03	0.11% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$76,015.10	0.02% 0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$136,905.06	0.03% 0	\$0.00	NA
MEMORIAL PARK MORTGAGE, LTD	1	\$70,944.49	0.02% 0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	24	\$1,214,178.85	0.31% 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	5	\$316,782.97	0.08% 0	\$0.00	NA
MERCHANTS BANK,	79	\$4,620,317.50	1.17% 0	\$0.00	NA

NATIONAL ASSOCIATION						
MERIWEST MORTGAGE CORPORATION	1	\$42,562.55	0.01% 0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	12	\$622,995.93	0.16% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	5	\$249,618.03	0.06% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,875.04	0.02% 0	\$0.00	NA 0	
METROBANK	2	\$120,300.90	0.03% 0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	16	\$844,261.14	0.21% 0	\$0.00	NA 0	
MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$58,328.35	0.01% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	40	\$2,296,645.74	0.58% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$120,834.17	0.03% 0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$52,913.29	0.01% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$170,707.16	0.04% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$60,144.63	0.02% 0	\$0.00	NA 0	
MID-PENN BANK	1	\$30,114.26	0.01% 0	\$0.00	NA 0	
MID-STATE BANK	5	\$305,122.82	0.08% 0	\$0.00	NA 0	
MIDWEST BANK OF FREEPORT	6	\$311,706.15	0.08% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,479.54	0.01% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$78,815.24	0.02% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$31,592.55	0.01% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	15	\$715,857.01	0.18% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$54,820.62	0.01% 0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	2	\$94,927.59	0.02% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$55,381.45	0.01% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	3	\$160,566.38	0.04% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$663,977.59	0.17% 0	\$0.00	NA 0	

MMS MORTGAGE SERVICES, LTD.	1	\$62,966.21	0.02% 0	\$0.00	NA 0
MONSON SAVINGS BANK	5	\$225,183.21	0.06% 0	\$0.00	NA 0
MONTICELLO BANKING	1				
COMPANY	1	\$48,937.08	0.01% 0	\$0.00	NA 0
MORRILL & JANES BANK	1	\$54,538.12	0.01% 0	\$0.00	NA 0
AND TRUST COMPANY	1	Ψ54,550.12	0.01 70 0	ψ0.00	NAO
MORRIS FEDERAL SAVING		\$72,780.01	0.02% 0	\$0.00	NA 0
AND LOAN ASSOCIATION		·			
MORTGAGE AMERICA, IN		\$61,503.92	0.02% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	20	\$1,202,912.53	0.31% 0	\$0.00	NA 0
MORTGAGE CLEARING	4	\$189,627.03	0.05% 0	\$0.00	NA 0
CORPORATION  MORTGAGE INVESTORS					
CORPORATION	2	\$135,216.36	0.03% 0	\$0.00	NA 0
MORTGAGEAMERICA INC	1	\$73,224.69	0.02% 0	\$0.00	NA 0
MOUNTAIN STATES	, 1				
MORTGAGE CENTERS INC	5	\$288,301.81	0.07% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL		4-6 6-00		40.00	
SAVINGS BANK	1	\$76,627.89	0.02% 0	\$0.00	NA 0
MURRAY FINANCIAL	1	¢60 515 00	0.020/.0	¢0.00	NAO
ASSOCIATES INC.	1	\$68,515.89	0.02% 0	\$0.00	NA 0
MUTUAL SAVINGS	4	\$259,624.44	0.07% 0	\$0.00	NA 0
ASSOCIATION FSA		Ψ237,024.44			
MUTUAL SAVINGS BANK	12	\$719,572.49	0.18% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT	1	\$75,936.62	0.02% 0	\$0.00	NA 0
UNION		1 ,		,	
NATIONAL BANK OF	5	\$317,949.17	0.08% 0	\$0.00	NA 0
ARIZONA NATIONAL CITY					
MORTGAGE COMPANY	48	\$2,715,803.02	0.69% 0	\$0.00	NA 0
NATIONAL COOPERATIVE	7				
BANK, N.A.	1	\$60,887.56	0.02% 0	\$0.00	NA 0
NATIONWIDE ADVANTAC	GE .	<b>***</b>	0.067	40.00	
MORTGAGE COMPANY	4	\$234,879.77	0.06% 0	\$0.00	NA 0
NATIONWIDE ADVANTAC	ĴΕ				
MORTGAGE COMPANY -	94	\$4,978,774.77	1.26% 0	\$0.00	NA 0
DEDICATED CHANNEL					
NATIONWIDE HOME	46	\$2,373,572.15	0.6% 0	\$0.00	NA 0
MORTGAGE COMPANY		\$2,575,57 <b>2.</b> 15	0.076	φο.σσ	1,110
NAVY FEDERAL CREDIT	33	\$1,772,402.84	0.45% 0	\$0.00	NA0
UNION	4				
NEW ERA BANK	1	\$59,273.30	0.02% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT	1	\$77,315.28	0.02% 0	\$0.00	NA 0
UNION CREDIT		φ//,513.28	0.0270	φ <b>υ.</b> 00	NAIU
NEW REPUBLIC SAVINGS					
BANK	3	\$102,594.54	0.03% 0	\$0.00	NA 0
			1_1		

NEW SOUTH FEDERAL SAVINGS BANK	9	\$488,452.91	0.12%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$135,159.17	0.03% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$305,852.55	0.08% 0	\$0.00	NA	0
NEXSTAR FINANCIAL						
CORPORATION	1	\$76,921.51	0.02% 0	\$0.00	NA	0
NORTH FORK BANK	32	\$1,604,998.86	0.41% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	35	\$1,992,117.36	0.51% 0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$28,114.45	0.01% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$175,981.65	0.04%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	9	\$450,596.27	0.11% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	69	\$4,001,802.91	1.02% 0	\$0.00	NA	0
NORTHWOODS STATE BANK	1	\$57,315.45	0.01% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$140,222.63	0.04% 0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$39,751.12	0.01% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$245,375.97	0.06% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$69,934.43	0.02%	\$0.00	NA	0
OCEAN BANK	2	\$106,668.19	0.03% 0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$52,397.98	0.01%	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	1	\$73,774.03	0.02%	\$0.00	NA	0
OCEANFIRST BANK	16	\$935,581.39	0.24% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	8	\$454,989.08	0.12%	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$70,483.90	0.02% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$143,326.10	0.04% 0	\$0.00	NA	0
OMEGA BANK, THE	1	\$63,836.60	0.02% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$125,264.42	0.03% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	4	\$255,375.08	0.06% 0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	3	\$128,790.55	0.03% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$567,563.97	0.14% 0	\$0.00	NA	0

PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$67,974.72	0.02%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$64,721.62	0.02%	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$205,053.75	0.05%	\$0.00	NA	0
PATHFINDER BANK	3	\$115,147.15	0.03%			
PAVILION MORTGAGE COMPANY	22	\$1,229,917.57	0.31%			
PAWTUCKET CREDIT UNION	2	\$114,011.70	0.03%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$419,940.03	0.11%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$140,266.23	0.04%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$253,298.55	0.06%	\$0.00	NA	0
PEOPLES BANK	1	\$59,919.96	0.02%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	20	\$1,108,943.60	0.28%	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	2	\$129,925.92	0.03%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$326,183.98	0.08%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	4	\$218,396.13	0.06%	\$0.00	NA	0
PFF BANK AND TRUST	1	\$76,800.12	0.02%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$136,170.64	0.03%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	14	\$695,881.90	0.18%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$133,583.62	0.03%	\$0.00	NA	0
PIONEER BANK	3	\$184,615.31	0.05%	\$0.00	NA	0
PIONEER CREDIT UNION	7	\$441,148.95	0.11%	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$76,856.99	0.02%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$1,157,574.90	0.29%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$31,746.22	0.01%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,167,252.74	0.3%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$387,481.60	0.1%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$71,097.10	0.02%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$92,285.86	0.02%	\$0.00	NA	0

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PRIMEWEST MORTGAGE   18	PRIMEBANK	2	\$104,741.93	0.03%	\$0.00	NA	0
PROFESSIONAL FEDERAL   CREDIT UNION   PROGRESSIVE EQUITY   S93,852.53   0.02% 0   S0.00   NA 0		10					
CREDIT UNION	CORPORATION	18	\$1,006,838.30	0.26%	\$0.00	NA	O
PROGRESSIVE EQUITY   FUNDING CORPORATION   PROGRESSIVE SAVINGS   BANK FSB   1   \$27,970.36   0.01% 0   \$0.00   NA 0   NA 0		2	\$100 894 87	0.03%	\$0.00	NΔ	0
FUNDING CORPORATION   2   \$93,82.53   0.02% 0   \$0.00   NA 0		2	Ψ100,074.07	0.03 /6 0	ψ0.00	1 17 1	0
PROGRESSIVE SAVINGS BANK FSB  PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK 1 \$60,373,94 0.02% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 1 \$60,373,94 0.02% 0 \$0.00 NA 0 R - G MORTGAGE CORPORATION RBC CENTURA BANK 1 \$65,198.53 0.02% 0 \$0.00 NA 0 REGIONS MORTGAGE, INC. 1 \$61,340.51 0.02% 0 \$0.00 NA 0 REGIONS MORTGAGE, INC. 1 \$61,340.51 0.02% 0 \$0.00 NA 0 REPUBLIC BANK RIDDELL NATIONAL BANK 7 \$376,562.18 0.1% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKLAND TRUST ROCKLAND TRUST ROCKLAND TRUST ROCKLAND TRUST ROCKLAND TRUST SABINE STATE BANK 1 \$64,049.26 0.02% 0 \$0.00 NA 0 RAD ROCKLAND TRUST ROCKLAND TRUST ROCKLAND TRUST ROCKLAND TRUST ROCKLAND TRUST SABINE STATE BANK 1 \$64,049.26 0.02% 0 \$0.00 NA 0 RAD RAD RAD RAD RAD RAD RAD ROCKLAND TRUST ROCKLAND TRUST SABINE STATE BANK AND ROCKLAND TRUST ROUNDBANK SAT BANK SAT BANK SAT BANK SAT BANK SABINE STATE BANK AND ROCKLAND TRUST SAGRAMENTO CREDIT UNION SAFEWAY ROCKY MOUNTAIN SACRAMENTO CREDIT UNION SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SANON MAD SANON MORTGAGE CORPORATION SANON MORTGAGE TO STATE SANON SO.00 NAD SANON MORTGAGE TO STATE SANON SO.00 NAD SANON MORTGAGE TO STATE SANON SO.00 NAD SANON MORTGAGE TO STATE SANON SO.00 NAD SANON MORTGAGE TO STATE SANON SO.00 NAD SANON MORTGAGE TO STATE SANON SO.00 NAD SANON MORTGAGE TO STATE SANON SO.00 NAD SCHMIDT MORTGAGE TO STATE SANON SO.00 NAD SCHMIDT MORTGAGE TO STATE SANON SO.00 NAD SCHMIDT MORTGAGE TO STATE SANON SO.00 NAD SCHMIDT MORTGAGE TO STATE SANON SO.00 NAD SCHMIDT MORTGAGE		2	\$93,852.53	0.02%	\$0.00	NA	0
BANK FSB			, ,		,		+
PUBLIC SERVICE   EMPLOYEES CREDIT UNION   1   \$75,255.06   0.02%   0   \$0.00   NA 0   PURDUE EMPLOYEES CREDIT UNION   2   \$103,633.83   0.03%   0   \$0.00   NA 0   PUTNAM SAVINGS BANK   1   \$60,373.94   0.02%   0   \$0.00   NA 0   R ~ G MORTGAGE   2   \$115,216.43   0.03%   0   \$0.00   NA 0   R ~ G MORTGAGE   2   \$115,216.43   0.03%   0   \$0.00   NA 0   R C CEPTURA BANK   1   \$65,198.53   0.02%   0   \$0.00   NA 0   R C CEPTURA BANK   1   \$65,198.53   0.02%   0   \$0.00   NA 0   R C CEPTURA BANK   1   \$61,340.51   0.02%   0   \$0.00   NA 0   R C CEPTURA BANK   2   \$137,539.96   0.03%   0   \$0.00   NA 0   R C CEPTURA BANK   2   \$137,539.96   0.03%   0   \$0.00   NA 0   R C CEPTURA BANK   1   \$59,019.97   0.01%   0   \$0.00   NA 0   R C CEPTURA BANK   1   \$59,019.97   0.01%   0   \$0.00   NA 0   R C CEPTURA BANK   1   \$59,019.97   0.01%   0   \$0.00   NA 0   R C CEPTURA BANK   1   \$59,019.97   0.01%   0   \$0.00   NA 0   R C CEPTURA BANK   1   \$61,284.98   0.02%   0   \$0.00   NA 0   R C CEPTURA BANK   1   \$64,494.26   0.02%   0   \$0.00   NA 0   R C CEPTURA BANK   1   \$64,049.26   0.02%   0   \$0.00   NA 0   R C CEPTURA BANK   1   \$64,049.26   0.02%   0   \$0.00   NA 0   R C CEPTURA BANK   1   \$64,049.26   0.02%   0   \$0.00   NA 0   R C CEPTURA BANK   1   \$64,049.26   0.02%   0   \$0.00   NA 0   R C CEPTURA BANK   1   \$64,049.26   0.02%   0   \$0.00   NA 0   R C CEPTURA BANK   1   \$64,049.26   0.02%   0   \$0.00   NA 0   \$0.		1	\$27,970.36	0.01%	\$0.00	NA	0
EMPLOYEES CREDIT UNION   1   \$/5,255.06   0.02%   \$0.00   NA 0   PURDUE EMPLOYEES   2   \$103,633.83   0.03%   0   \$0.00   NA 0   PUTNAM SAVINGS BANK   1   \$60,373.94   0.02%   0   \$0.00   NA 0   R ~ G MORTGAGE   2   \$115,216.43   0.03%   0   \$0.00   NA 0   R ~ G MORTGAGE   2   \$115,216.43   0.03%   0   \$0.00   NA 0   R ~ G MORTGAGE   2   \$115,216.43   0.03%   0   \$0.00   NA 0   R ~ G MORTGAGE   2   \$115,216.43   0.03%   0   \$0.00   NA 0   R ~ G MORTGAGE   1   \$65,198.53   0.02%   0   \$0.00   NA 0   R ~ G MORTGAGE, INC.   1   \$61,340.51   0.02%   0   \$0.00   NA 0   R ~ G MORTGAGE, INC.   1   \$61,340.51   0.02%   0   \$0.00   NA 0   R ~ G MORTGAGE, INC.   1   \$61,340.51   0.02%   0   \$0.00   NA 0   R ~ G MORTGAGE, INC.   1   \$61,340.51   0.02%   0   \$0.00   NA 0   R ~ G MORTGAGE, INC.   1   \$61,340.51   0.02%   0   \$0.00   NA 0   R ~ G MORTGAGE, INC.   1   \$61,340.51   0.02%   0   \$0.00   NA 0   R ~ G MORTGAGE, INC.   1   \$61,340.51   0.02%   0   \$0.00   NA 0   R ~ G MORTGAGE, INC.   1   \$61,284.98   0.02%   0   \$0.00   NA 0   R ~ G MORTGAGE COMPANY   1   \$61,284.98   0.02%   0   \$0.00   NA 0   R ~ G MORTGAGE COMPANY   1   \$64,049.26   0.02%   0   \$0.00   NA 0   MA 0   MORTGAGE COMPANY   18   \$1,059,322.65   0.27%   0   \$0.00   NA 0   M							+
PURDUE EMPLOYEES   FEDERAL CREDIT UNION   2   \$103,633.83   0.03%   0   \$0.00   NA 0   NA 0   PUTNAM SAVINGS BANK   1   \$60,373.94   0.02%   0   \$0.00   NA 0   R ~ G MORTGAGE   CORPORATION   2   \$115,216.43   0.03%   0   \$0.00   NA 0   NA 0   REC CENTURA BANK   1   \$65,198.53   0.02%   0   \$0.00   NA 0   NA 0   REDSTONE FEDERAL   6   \$320,243.78   0.08%   0   \$0.00   NA 0   REGIONS MORTGAGE, INC.   1   \$61,340.51   0.02%   0   \$0.00   NA 0   REGIONS MORTGAGE, INC.   1   \$61,340.51   0.02%   0   \$0.00   NA 0   REPUBLIC BANK   2   \$137,539.96   0.03%   0   \$0.00   NA 0   RIDDELL NATIONAL BANK   7   \$376,562.18   0.1%   0   \$0.00   NA 0   ROCKLAND FEDERAL   CREDIT UNION   1   \$59,019.97   0.01%   0   \$0.00   NA 0   ROCKLAND TRUST   1   \$61,284.98   0.02%   0   \$0.00   NA 0   ROCKLAND TRUST   1   \$64,049.26   0.02%   0   \$0.00   NA 0   ROCKLAND SARTH   1   \$64,049.26   0.02%   0   \$0.00   NA 0   ROUNDBANK   1   \$64		1	\$75,255.06	0.02%	\$0.00	NA	0
PUTNAM SAVINGS BANK  R ~ G MORTGAGE CORPORATION  RBC CENTURA BANK  REDSTONE FEDERAL CREDIT UNION  REGIONS MORTGAGE, INC.  REPUBLIC BANK  REPUBLIC BANK  ROCKLAND FEDERAL CREDIT UNION  ROCKLAND TRUST COMPANY  ROCKY MOUNTAIN MORTGAGE COMPANY  ROUNDBANK  ROLNDBANK  RO		2	ф102 (22 02	0.020/	Φ0.00	NT A	0
R ~ G MORTGAGE CORPORATION   2   \$115,216.43   0.03%   0   \$0.00   NA   0   NA   0	FEDERAL CREDIT UNION	2	\$103,633.83	0.03%	\$0.00	NA	U
CORPORATION   2   \$115,216.43   0.03%   0   \$0.00   NA   0	PUTNAM SAVINGS BANK	1	\$60,373.94	0.02%	\$0.00	NA	0
RBC CENTURA BANK		2	\$115 216 43	0.03%	\$0.00	NΔ	0
REDSTONE FEDERAL   CREDIT UNION   REGIONS MORTGAGE, INC.     \$61,340.51   0.02% 0   \$0.00   NA 0							_
CREDIT UNION   CREDIT UNION   REGIONS MORTGAGE, INC.   1   \$61,340.51   0.02% 0   \$0.00   NA 0		1	\$65,198.53	0.02%	\$0.00	NA	0
REGIONS MORTGAGE, INC.   \$61,340.51   0.02%   0 \$0.00   NA   0     REPUBLIC BANK   2 \$137,539.96   0.03%   0 \$0.00   NA   0     RIDDELL NATIONAL BANK   7 \$376,562.18   0.1%   0 \$0.00   NA   0     ROCKLAND FEDERAL   1 \$59,019.97   0.01%   0 \$0.00   NA   0     ROCKLAND TRUST   1 \$61,284.98   0.02%   0 \$0.00   NA   0     ROCKLAND TRUST   1 \$61,284.98   0.02%   0 \$0.00   NA   0     ROCKY MOUNTAIN   15 \$864,357.38   0.22%   0 \$0.00   NA   0     ROUNDBANK   1 \$64,049.26   0.02%   0 \$0.00   NA   0     S&T BANK   22 \$1,218,159.76   0.31%   0 \$0.00   NA   0     SABINE STATE BANK AND TRUST COMPANY   18 \$1,059,322.65   0.27%   0 \$0.00   NA   0     SACRAMENTO CREDIT   2 \$102,450.16   0.03%   0 \$0.00   NA   0     SAFEWAY ROCKY   MOUNTAIN FEDERAL   2 \$122,481.70   0.03%   0 \$0.00   NA   0     CREDIT UNION   SAFCU  4 \$231,821.04   0.06%   0 \$0.00   NA   0     SAN ANTONIO FEDERAL   4 \$231,821.04   0.06%   0 \$0.00   NA   0     SANTANDER MORTGAGE   1 \$74,045.17   0.02%   0 \$0.00   NA   0     SACON MORTGAGE INC.   1 \$74,05.51   0.02%   0 \$0.00   NA   0     SCHMIDT MORTGAGE   1 \$62,539.87   0.02%   0 \$0.00   NA   0     SCHMIDT MORTGAGE   1 \$62,539.87   0.02%   0 \$0.00   NA   0     SCHMIDT MORTGAGE   1 \$62,539.87   0.02%   0 \$0.00   NA   0     SCHMIDT MORTGAGE   1 \$62,539.87   0.02%   0 \$0.00   NA   0     SCHMIDT MORTGAGE   1 \$62,539.87   0.02%   0 \$0.00   NA   0     SCHMIDT MORTGAGE   1 \$62,539.87   0.02%   0 \$0.00   NA   0     SCHMIDT MORTGAGE   1 \$62,539.87   0.02%   0 \$0.00   NA   0     SCHMIDT MORTGAGE   1 \$62,539.87   0.02%   0 \$0.00   NA   0     SCHMIDT MORTGAGE   1 \$62,539.87   0.02%   0 \$0.00   NA   0     SCHMIDT MORTGAGE   1 \$62,539.87   0.02%   0 \$0.00   NA   0     SCHMIDT MORTGAGE   1 \$62,539.87   0.02%   0 \$0.00   NA   0     SCHMIDT MORTGAGE   1 \$62,539.87   0.02%   0 \$0.00   NA   0     SCHMIDT MORTGAGE   1 \$62,539.87   0.02%   0 \$0.00   NA   0     SCHMIDT MORTGAGE   1 \$62,539.87   0.02%   0 \$0.00   NA   0     SCHMIDT MORTGAGE   1 \$62,539.87   0.02%   0 \$0.00   NA   0     SCHMIDT MORTGAGE   1 \$62,539.87   0.02%   0 \$		6	\$320,243.78	0.08% 0	\$0.00	NA	0
REPUBLIC BANK   2   \$137,539.96   0.03%   0   \$0.00   NA   0		1	·	0.020/.0			
RIDDELL NATIONAL BANK   7   \$376,562.18   0.1% 0   \$0.00   NA 0   ROCKLAND FEDERAL   1   \$59,019.97   0.01% 0   \$0.00   NA 0   NA 0   ROCKLAND TRUST   1   \$61,284.98   0.02% 0   \$0.00   NA 0   ROCKLAND TRUST   1   \$61,284.98   0.02% 0   \$0.00   NA 0   ROCKY MOUNTAIN   15   \$864,357.38   0.22% 0   \$0.00   NA 0   ROUNDBANK   1   \$64,049.26   0.02% 0   \$0.00   NA 0   ROUNDBANK   1   \$64,049.26   0.02% 0   \$0.00   NA 0   S&T BANK   22   \$1,218,159.76   0.31% 0   \$0.00   NA 0   SABINE STATE BANK AND   TRUST COMPANY   18   \$1,059,322.65   0.27% 0   \$0.00   NA 0   SAFEWAY ROCKY   MOUNTAIN FEDERAL   2   \$102,450.16   0.03% 0   \$0.00   NA 0   ROUNDTAIN FEDERAL   2   \$122,481.70   0.03% 0   \$0.00   NA 0   ROUNDTAIN FEDERAL   4   \$231,821.04   0.06% 0   \$0.00   NA 0   ROUNDTAIN FEDERAL   4   \$231,821.04   0.06% 0   \$0.00   NA 0   ROUNDTAIN FEDERAL   5   \$74,045.17   0.02% 0   \$0.00   NA 0   ROUNDTAIN FEDERAL   5   \$74,045.17   0.02% 0   \$0.00   NA 0   ROUNDTAIN FEDERAL   5   \$74,045.17   0.02% 0   \$0.00   NA 0   SAVINGS BANK OF   \$74,045.17   0.02% 0   \$0.00   NA 0   SAVINGS BANK OF   \$74,045.17   0.02% 0   \$0.00   NA 0   SAXON MORTGAGE INC.   \$74,705.51   0.02% 0   \$0.00   NA 0   SAXON MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0   SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0   SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0   SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0   SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0   SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0   SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0   SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0   SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0   SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0   SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0   SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0   SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0   SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0   SCH	·	2					
ROCKLAND FEDERAL   1   \$59,019.97   0.01%   0   \$0.00   NA   0     ROCKLAND TRUST   1   \$61,284.98   0.02%   0   \$0.00   NA   0     ROCKY MOUNTAIN   15   \$864,357.38   0.22%   0   \$0.00   NA   0     ROUNDBANK   1   \$64,049.26   0.02%   0   \$0.00   NA   0     S&T BANK   22   \$1,218,159.76   0.31%   0   \$0.00   NA   0     SABINE STATE BANK AND TRUST COMPANY   18   \$1,059,322.65   0.27%   0   \$0.00   NA   0     SAFEWAY ROCKY   MOUNTAIN FEDERAL   2   \$122,481.70   0.03%   0   \$0.00   NA   0     CREDIT UNION   SAN ANTONIO FEDERAL   2   \$122,481.70   0.03%   0   \$0.00   NA   0     CREDIT UNION   SAN ANTONIO FEDERAL   4   \$231,821.04   0.06%   0   \$0.00   NA   0     SANTANDER MORTGAGE   17   \$979,659.33   0.25%   0   \$0.00   NA   0     SAVINGS BANK OF   1   \$74,045.17   0.02%   0   \$0.00   NA   0     SAXON MORTGAGE   1   \$74,705.51   0.02%   0   \$0.00   NA   0     SCHMIDT MORTGAGE   1   \$61,284.98   0.02%   0   \$0.00   NA   0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02%   0   \$0.00   NA   0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02%   0   \$0.00   NA   0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02%   0   \$0.00   NA   0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02%   0   \$0.00   NA   0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02%   0   \$0.00   NA   0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02%   0   \$0.00   NA   0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02%   0   \$0.00   NA   0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02%   0   \$0.00   NA   0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02%   0   \$0.00   NA   0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02%   0   \$0.00   NA   0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02%   0   \$0.00   NA   0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02%   0   \$0.00   NA   0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02%   0   \$0.00   NA   0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02%   0   \$0.00   NA   0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02%   0   \$0.00   NA   0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02%   0   \$0.00   NA   0     SCHMIDT MORTGAGE   1   \$0.00%   0							
CREDIT UNION		/	\$370,302.18	0.1%	\$0.00	INA	U
ROCKLAND TRUST   COMPANY   1   \$61,284.98   0.02% 0   \$0.00   NA 0		1	\$59,019.97	0.01%	\$0.00	NA	0
COMPANY			<b>\$64.804.00</b>	0.00~	40.00	27.	
MORTGAGE COMPANY   15   \$864,357.38   0.22% 0   \$0.00   NA 0     ROUNDBANK   1   \$64,049.26   0.02% 0   \$0.00   NA 0     S&T BANK   22   \$1,218,159.76   0.31% 0   \$0.00   NA 0     SABINE STATE BANK AND TRUST COMPANY   18   \$1,059,322.65   0.27% 0   \$0.00   NA 0     SACRAMENTO CREDIT   2   \$102,450.16   0.03% 0   \$0.00   NA 0     SAFEWAY ROCKY   MOUNTAIN FEDERAL   2   \$122,481.70   0.03% 0   \$0.00   NA 0     CREDIT UNION   SAN ANTONIO FEDERAL   4   \$231,821.04   0.06% 0   \$0.00   NA 0     SANTANDER MORTGAGE   17   \$979,659.33   0.25% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$74,045.17   0.02% 0   \$0.00   NA 0     SAXON MORTGAGE INC.   1   \$74,705.51   0.02% 0   \$0.00   NA 0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0     SCHMIDT MORTGAGE   1   \$62,539.87   0.02% 0   \$0.00   NA 0     SCHMIDT MORTGAGE   1   \$62,539.87	COMPANY	1	\$61,284.98	0.02%	\$0.00	NA	O
MORTGAGE COMPANY   S64,049.26   0.02%   0   \$0.00   NA   0	ROCKY MOUNTAIN	15	\$864 357 38	0.22%	\$0.00	NΛ	0
S&T BANK         22         \$1,218,159.76         0.31% 0         \$0.00         NA 0           SABINE STATE BANK AND TRUST COMPANY         18         \$1,059,322.65         0.27% 0         \$0.00         NA 0           SACRAMENTO CREDIT UNION         2         \$102,450.16         0.03% 0         \$0.00         NA 0           SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION         2         \$122,481.70         0.03% 0         \$0.00         NA 0           SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)         4         \$231,821.04         0.06% 0         \$0.00         NA 0           SANTANDER MORTGAGE CORPORATION         17         \$979,659.33         0.25% 0         \$0.00         NA 0           SAVINGS BANK OF MENDOCINO COUNTY         1         \$74,045.17         0.02% 0         \$0.00         NA 0           SAXON MORTGAGE INC.         1         \$74,705.51         0.02% 0         \$0.00         NA 0           SCHMIDT MORTGAGE         1         \$62,539.87         0.02% 0         \$0.00         NA 0		13	·		·		U
SABINE STATE BANK AND TRUST COMPANY   18   \$1,059,322.65   0.27% 0   \$0.00   NA 0		1					
TRUST COMPANY  SACRAMENTO CREDIT UNION  SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION  SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  SANTANDER MORTGAGE CORPORATION  SAVINGS BANK OF MENDOCINO COUNTY  SAXON MORTGAGE INC.  SCHMIDT MORTGAGE  SCHMIDT MORTGAGE  SACRAMENTO CREDIT  \$102,450.16  0.03% 0 \$0.00  NA 0  \$0.00  NA 0		22	\$1,218,159.76	0.31%	\$0.00	NA	0
SACRAMENTO CREDIT   2   \$102,450.16   0.03% 0   \$0.00   NA 0		18	\$1,059,322.65	0.27% 0	\$0.00	NA	0
UNION 2 \$102,450.16 0.03% 0 \$0.00 NA 0  SAFEWAY ROCKY MOUNTAIN FEDERAL 2 \$122,481.70 0.03% 0 \$0.00 NA 0  CREDIT UNION 2 \$122,481.70 0.03% 0 \$0.00 NA 0  SAN ANTONIO FEDERAL 4 \$231,821.04 0.06% 0 \$0.00 NA 0  SANTANDER MORTGAGE CORPORATION 17 \$979,659.33 0.25% 0 \$0.00 NA 0  SAVINGS BANK OF 1 \$74,045.17 0.02% 0 \$0.00 NA 0  SAXON MORTGAGE INC. 1 \$74,705.51 0.02% 0 \$0.00 NA 0  SBC MORTGAGE, LLC 5 \$212,268.13 0.05% 0 \$0.00 NA 0  SCHMIDT MORTGAGE 1 \$62,539.87 0.02% 0 \$0.00 NA 0							+
SAFEWAY ROCKY   MOUNTAIN FEDERAL   2   \$122,481.70   0.03% 0   \$0.00   NA 0   CREDIT UNION		2	\$102,450.16	0.03%	\$0.00	NA	0
MOUNTAIN FEDERAL CREDIT UNION         2         \$122,481.70         0.03% 0         \$0.00         NA 0           SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)         4         \$231,821.04         0.06% 0         \$0.00         NA 0           SANTANDER MORTGAGE CORPORATION         17         \$979,659.33         0.25% 0         \$0.00         NA 0           SAVINGS BANK OF MENDOCINO COUNTY         1         \$74,045.17         0.02% 0         \$0.00         NA 0           SAXON MORTGAGE INC.         1         \$74,705.51         0.02% 0         \$0.00         NA 0           SCHMIDT MORTGAGE         1         \$62,539.87         0.02% 0         \$0.00         NA 0							
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       4       \$231,821.04       0.06% 0       \$0.00       NA 0         SANTANDER MORTGAGE CORPORATION       17       \$979,659.33       0.25% 0       \$0.00       NA 0         SAVINGS BANK OF MENDOCINO COUNTY       1       \$74,045.17       0.02% 0       \$0.00       NA 0         SAXON MORTGAGE INC.       1       \$74,705.51       0.02% 0       \$0.00       NA 0         SBC MORTGAGE, LLC       5       \$212,268.13       0.05% 0       \$0.00       NA 0         SCHMIDT MORTGAGE       1       \$62,539.87       0.02% 0       \$0.00       NA 0		2	\$122,481.70	0.03%	\$0.00	NA	0
CREDIT UNION (SAFCU)  SANTANDER MORTGAGE CORPORATION  SAVINGS BANK OF MENDOCINO COUNTY  SAXON MORTGAGE INC.  SBC MORTGAGE, LLC  SCHMIDT MORTGAGE  1 \$231,821.04 0.06% 0 \$0.00 NA 0  \$0.00 NA 0	CREDIT UNION		·				
CREDIT UNION (SAFCU)         SANTANDER MORTGAGE         17         \$979,659.33         0.25% 0         \$0.00         NA 0           SAVINGS BANK OF MENDOCINO COUNTY         1         \$74,045.17         0.02% 0         \$0.00         NA 0           SAXON MORTGAGE INC.         1         \$74,705.51         0.02% 0         \$0.00         NA 0           SBC MORTGAGE, LLC         5         \$212,268.13         0.05% 0         \$0.00         NA 0           SCHMIDT MORTGAGE         1         \$62,539.87         0.02% 0         \$0.00         NA 0	SAN ANTONIO FEDERAL	4	\$231 821 04	0.06%	\$0.00	NΛ	0
CORPORATION 17 \$979,659.33 0.25% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$74,045.17 0.02% 0 \$0.00 NA 0 SAXON MORTGAGE INC. 1 \$74,705.51 0.02% 0 \$0.00 NA 0 SBC MORTGAGE, LLC 5 \$212,268.13 0.05% 0 \$0.00 NA 0 SCHMIDT MORTGAGE 1 \$62,539.87 0.02% 0 \$0.00 NA 0	CREDIT UNION (SAFCU)	- 4	\$231,621.04	0.00 %	\$0.00	IVA	U
SAVINGS BANK OF   1   \$74,045.17   0.02% 0   \$0.00   NA 0		17	\$979,659,33	0.25%	\$0.00	NA	0
MENDOCINO COUNTY         1         \$74,045.17         0.02% 0         \$0.00         NA 0           SAXON MORTGAGE INC.         1         \$74,705.51         0.02% 0         \$0.00         NA 0           SBC MORTGAGE, LLC         5         \$212,268.13         0.05% 0         \$0.00         NA 0           SCHMIDT MORTGAGE         1         \$62,539.87         0.02% 0         \$0.00         NA 0			+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+		
SAXON MORTGAGE INC.         1         \$74,705.51         0.02% 0         \$0.00         NA 0           SBC MORTGAGE, LLC         5         \$212,268.13         0.05% 0         \$0.00         NA 0           SCHMIDT MORTGAGE         1         \$62,539.87         0.02% 0         \$0.00         NA 0		1	\$74,045.17	0.02%	\$0.00	NA	0
SBC MORTGAGE, LLC         5         \$212,268.13         0.05% 0         \$0.00         NA 0           SCHMIDT MORTGAGE         1         \$62,539.87         0.02% 0         \$0.00         NA 0		1	\$7 <i>A</i> 705 51	0.02%	\$0.00	NΙΛ	0
SCHMIDT MORTGAGE 1 \$62.539.87 0.02% 0 \$0.00 NA 0		5			1		
1 1	· · · · · · · · · · · · · · · · · · ·	3			·		
		1	\$62,539.87	0.02%	\$0.00	NA	0

SCOTIABANK OF PUERTO RICO	3	\$186,752.46	0.05%	\$0.00	NA	0
SEATTLE SAVINGS BANK	5	\$333,227.30	0.08%	0 \$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	12	\$704,296.73	0.18%	\$0.00	NA	0
SECURITY FEDERAL CREDIT UNION	1	\$77,267.38	0.02%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	16	\$764,234.71	0.19%	\$0.00	NA	0
SELF-HELP / BANKNORTH MORTGAGE	1	\$71,644.96	0.02%	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$185,095.95	0.05%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$188,739.74	0.05%	\$0.00	NA	0
SIX RIVERS BANK	3	\$179,334.87	0.05%	\$0.00	NA	0
SKY FINANCIAL GROUP	310	\$17,785,610.28	4.52%	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$247,983.68	0.06%	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	3	\$153,260.31	0.04%	\$0.00	NA	0
SOLVAY BANK	2	\$124,460.15	0.03%	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	6	\$331,519.91	0.08%	\$0.00	NA	0
SOMERVILLE NATIONAL BANK	1	\$68,959.06	0.02%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$56,657.71	0.01%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$41,394.45	0.01%	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$42,219.25	0.01%	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$111,605.66	0.03%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$97,608.92	0.02%	\$0.00	NA	0
SPACE COAST CREDIT UNION	12	\$733,215.65	0.19%	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$32,618.16	0.01%	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$66,044.07	0.02%	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$86,478.58	0.02%	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$203,103.09	0.05%	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$57,471.19	0.01%	\$0.00	NA	0
ST. FRANCIS BANK FSB	8	\$503,026.77	0.13%	\$0.00	NA	0
ST. JAMES MORTGAGE	8	\$441,477.88	0.11%	\$0.00	NA	0

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CORPORATION						
ST. MARYS BANK	8	\$488,663.90	0.12% (	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$178,306.66	0.05%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	13	\$775,209.92	0.2%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	31	\$1,807,079.81	0.46%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$140,659.21	0.04%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	33	\$1,747,200.89	0.44%	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$62,075.14	0.02%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$72,863.94	0.02%	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$183,687.54	0.05% (			_
STATE BANK OF LINCOLN	15	\$774,047.82	0.2%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	6	\$345,777.89	0.09%	\$0.00	NA	0
STATE BANK OF THE LAKES	10	\$625,064.01	0.16%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$66,002.73	0.02%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	37	\$2,094,732.78	0.53%	\$0.00	NA	0
STERLING SAVINGS BANK	9	\$496,680.01	0.13% (	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$51,470.30	0.01%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$907,449.43	0.23%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$68,614.56	0.02%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,179,472.96	0.3%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	6	\$294,061.84	0.07% (	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$223,948.22	0.06%	\$0.00	NA	0
SUTTON STATE BANK	3	\$174,377.27	0.04% (	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	11	\$582,957.21	0.15%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	13	\$652,170.09	0.17%	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	3	\$186,163.43	0.05%	\$0.00	NA	0
TAYLOR COUNTY BANK	3	\$117,947.05	0.03%	\$0.00	NA	0
TCF MORTGAGE CORPORATION	7	\$369,340.79	0.09%	\$0.00	NA	0

TEACHERS FEDERAL CREDIT UNION	4	\$254,722.83	0.06%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	3	\$150,483.77	0.04%	\$0.00	NA	0
TEXAS BANK	10	\$483,914.09	0.12%	\$0.00	NA	0
THE BRANCH BANKING	4	\$235,413.32	0.06% (	\$0.00	NA	0
AND TRUST COMPANY		\$255,715.52	0.0070	φ0.00	IVA	<u> </u>
THE CITIZENS BANKING	5	\$286,516.37	0.07%	\$0.00	NA	0
COMPANY		, ,		'		
THE COMMUNITY BANK, A MASSACHUSETTS	2	¢122 010 01	0.03%	\$0.00	NI A	0
CO-OPERATIVE BANK	2	\$123,810.81	0.03%	\$0.00	NA	١
THE CONSTRUCTION LOAN						
COMPANY, INC. DBA		ф.co. 00 <b>7</b> . 45	0.026	40.00	27.4	
MEMBER HOME LENDING	1	\$68,907.45	0.02%	\$0.00	NA	0
SERVICES, INC.						
THE FIRST NATIONAL	4	\$219,829.97	0.06%	\$0.00	NA	٥
BANK	4	\$219,629.97	0.00%	\$0.00	NA	U
THE FIRST NATIONAL	5	\$240,989.44	0.06%	\$0.00	NA	0
BANK OF BERWICK		Ψ2-10,707.11	0.0070	φ0.00	1171	_
THE FIRST NATIONAL	1	\$36,859.47	0.01%	\$0.00	NA	0
BANK OF DENNISON		4-0,000		+ ****		
THE HERGET NATIONAL	5	\$219,829.42	0.06%	\$0.00	NA	0
BANK OF PEKIN		Φ210 0 <b>2</b> 0 00	0.000	φο οο	NT A	0
THE HONOR STATE BANK	5	\$318,820.09	0.08%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	30	\$1,777,058.89	0.45%	\$0.00	NA	0
THE LEADER MORTGAGE						-
COMPANY	1	\$18,007.74	0%	\$0.00	NA	0
THE PARK BANK	1	\$67,072.71	0.02%	\$0.00	NA	0
THE SUMMIT FEDERAL						
CREDIT UNION	6	\$344,538.67	0.09%	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$124,562.81	0.03%	\$0.00	NA	0
THREE RIVERS FEDERAL						
CREDIT UNION	6	\$332,707.59	0.08%	\$0.00	NA	U
TIB-THE INDEPENDENT	3	\$182,762.39	0.05%	\$0.00	NA	_ ا
BANKERSBANK		·		·		
ΓΙΕRONE BANK	28	\$1,551,794.79	0.39%	\$0.00	NA	0
TINKER FEDERAL CREDIT	12	\$555,087.89	0.14%	\$0.00	NA	0
UNION	12	Ψ223,001.07	0.1770	φυ.υυ	1 1/1	_
TOWER FEDERAL CREDIT	6	\$275,877.12	0.07%	\$0.00	NA	0
UNION		,5,7,112	2.07,0	\$0.00	1,11	1
TOWN AND COUNTRY	2.4	¢1 200 072 22	0.25%	, A0.00	37.4	
BANC MORTGAGE	24	\$1,389,972.32	0.35%	\$0.00	NA	U
SERVICES TOWNE MODECAGE						+
TOWNE MORTGAGE COMPANY	1	\$51,313.39	0.01%	\$0.00	NA	0
COIVIFAINI	15	\$818,303.97	0.21% (	\$0.00	NA	0
	13	φο10,303.97	0.2170	ή Φυ.υυ	INA	V

TRANE FEDERAL CREDIT UNION						
TRAVERSE MORTGAGE CORPORATION	18	\$980,209.00	0.25%	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	6	\$383,125.27	0.1%	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPANY	2	\$149,979.52	0.04%	\$0.00	NA 0	
U. S. MORTGAGE CORP.	6	\$353,776.69	0.09% (	\$0.00	NA 0	
ULSTER SAVINGS BANK	3	\$180,081.75	0.05%	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	7	\$463,833.89	0.12%	\$0.00	NA 0	
UNION BANK	3	\$186,373.53	0.05%	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	1	\$48,903.24	0.01%	\$0.00	NA 0	
UNIONBANK	36	\$1,766,563.15	0.45%	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$49,982.35	0.01%	\$0.00	NA 0	
UNITED BANK OF UNION	8	\$430,042.11	0.11% (	\$0.00	NA 0	
UNITED COMMUNITY BANK	27	\$1,402,074.00	0.36%	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	2	\$125,797.12	0.03%	\$0.00	NA 0	
UNITED MEMBERS MORTGAGE, LLC	1	\$62,611.61	0.02%	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	7	\$404,047.45	0.1%	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$76,863.96	0.02%	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	2	\$136,666.20	0.03%	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	5	\$307,945.85	0.08%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,332.54	0.02%	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$318,905.75	0.08%	\$0.00	NA 0	
USA MONEY CENTER INC.	1	\$63,161.49	0.02%	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$64,741.77	0.02%	\$0.00	NA 0	
VALLEY BANK & TRUST	2	\$133,996.79	0.03%	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	5	\$241,789.16	0.06%	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	2	\$103,539.88	0.03%	\$0.00	NA 0	
VALLEY NATIONAL BANK	6	\$365,178.65	0.09% (	\$0.00	NA 0	
VAN WERT NATIONAL	17	\$966,419.98	0.25%	1		

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BANK								Ц
VERITY CRED	IT UNION	2	\$136,405.06	0.03%	0	\$0.00	NA	0
VERMONT STA EMPLOYEES C		7	\$384,400.63	0.1%	0	\$0.00	NA	0
VILLAGE MOR COMPANY	TGAGE	2	\$121,991.84	0.03%	0	\$0.00	NA	0
VISIONS FEDE UNION	RAL CREDIT	4	\$278,975.56	0.07%	0	\$0.00	NA	0
VISTA FEDERA UNION	AL CREDIT	1	\$53,380.35	0.01%	0	\$0.00	NA	0
VYSTAR CRED	OIT UNION	14	\$811,026.46	0.21%	0	\$0.00	NA	0
WALL STREET BANKERS LTC POWER EXPRE	D/B/A	1	\$60,742.13	0.02%	0	\$0.00	NA	0
WARREN FEDI UNION	ERAL CREDIT	3	\$176,614.66	0.04%	0	\$0.00	NA	0
WASHINGTON MORTGAGE G		5	\$357,649.98	0.09%	0	\$0.00	NA	0
WASHINGTON BANK, FA	MUTUAL	1	\$55,256.44	0.01%	0	\$0.00	NA	0
WASHINGTON EMPLOYEES C		1	\$78,553.54	0.02%	0	\$0.00	NA	0
WASHINGTON	TRUST BANK	6	\$308,674.61	0.08%	0	\$0.00	NA	0
WASHINGTON UNION	S CREDIT	1	\$64,124.85	0.02%	0	\$0.00	NA	0
WASHTENAW COMPANY	MORTGAGE	2	\$90,179.10	0.02%	0	\$0.00	NA	0
WAUKESHA S'	ΓATE BANK	5	\$311,883.59	0.08%	0	\$0.00	NA	0
WAYNE BANK		2	\$108,774.21	0.03%	0	\$0.00	NA	0
WAYNE BANK COMPANY	AND TRUST	10	\$531,603.21	0.13%	0	\$0.00	NA	0
WELLS FARGO MORTGAGE, II		1	\$65,509.34	0.02%	0	\$0.00	NA	0
WEOKIE CRED	IT UNION	18	\$978,133.18	0.25%	0	\$0.00	NA	0
WESCOM CRE	DIT UNION	6	\$405,695.76	0.1%	0	\$0.00	NA	0
WESTCONSIN UNION	CREDIT	14	\$804,955.51	0.2%	0	\$0.00	NA	0
WESTERNBAN RICO	K PUERTO	5	\$312,920.51	0.08%	0	\$0.00	NA	0
WILLIAMSVIL BANK AND TR	· -	3	\$159,428.42	0.04%	0	\$0.00	NA	0
WILMINGTON COMPANY	TRUST	2	\$121,706.67	0.03%	0	\$0.00	NA	0
WORKERS CRI	EDIT UNION	2	\$125,799.33	0.03%	0	\$0.00	NA	0
WORLD SAVIN	IGS BANK	32	\$1,667,240.07	0.42%	0	\$0.00	NA	0
WORTHINGTO MORTGAGE G		6	\$338,968.25	0.09%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	13	\$732,917.28	0.19% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$61,675.37	0.02% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$578,489.04	0.15% 0	\$0.00	NA	0
	Unavailable	1,066	\$60,888,591.69	14.14% 0	\$0.00	NA	0
Total		7,038	\$398,299,918.00	100% 0	\$0.00		0
31416VE75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,691.59	0.02% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$69,433.89	0.02% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$121,492.26	0.03% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$723,520.71	0.18% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$427,657.49	0.11% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$120,805.05	0.03% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	6	\$281,587.24	0.07% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$129,231.25	0.03% 0	\$0.00	NA	0
	ADVANTAGE BANK	34	\$1,957,054.04	0.5% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	3	\$152,857.73	0.04% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$328,395.12	0.08% 0	\$0.00	NA	0
	AF BANK	2	\$147,042.98	0.04% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	19	\$1,177,836.65	0.3% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$376,598.42	0.1% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$192,226.89	0.05% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	41	\$2,408,575.68	0.61% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$76,994.02	0.02% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	46	\$2,535,142.85	0.65% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	21	\$1,258,520.45	0.32% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,260,740.68	0.32% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$120,127.01	0.03% 0	\$0.00	NA	0

CREDIT UNION						
AMERICAN BANK		\$109,353.55	0.03% 0	\$0.00	NA	0
AMERICAN BANK, N.A. 4 \$244,379.13 0.06% 0 \$0.00 N  AMERICAN EAGLE FEDERAL CREDIT UNION 4 \$209,838.83 0.05% 0 \$0.00 N  AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$242,707.13 0.06% 0 \$0.00 N  AMERICAN HOME FUNDING INC. 3 \$185,389.05 0.05% 0 \$0.00 N  AMERICAN HOME MORTGAGE CORPORATION 3 \$219,597.79 0.06% 0 \$0.00 N  AMERICAN NATIONAL BANK, TERRELL 16 \$829,537.14 0.21% 0 \$0.00 N  AMERICAN NATIONAL 3 \$163,715.09 0.04% 0 \$0.00 N  AMERICAN SAVINGS BANK, 4 \$270,518.67 0.07% 0 \$0.00 N  AMERICAN ANTIONAL BANK E.S.B. 4 \$205,691.10 0.05% 0 \$0.00 N  AMERICAN CREDIT UNION 1 \$53,600.12 0.01% 0 \$0.00 N  AMERICAN SAVINGS BANK 5427,539.75 0.11% 0 \$0.00 N  AMERICAN CREDIT UNION 1 \$53,600.12 0.01% 0 \$0.00 N  AMERICAN SAVINGS BANK 558 31 \$1,774,701.52 0.45% 0 \$0.00 N  ANCHORBANK SSB 1 \$70,830.64 0.02% 0 \$0.00 N  ANCHORBANK SSB 1 \$70,830.64 0.02% 0 \$0.00 N	<del></del>	\$52,975.05	0.01% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN ANTIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK, F.S.B. F.S.B.						1 1
AMERICAN HERITAGE   FEDERAL CREDIT UNION   AMERICAN HOME FUNDING   S185,389.05   0.05% 0   S0.00   N.		\$200,929,92	0.050/.0			
FEDERAL CREDIT UNION	FEDERAL CREDIT UNION 4	\$209,838.83	0.03%0	\$0.00	NA	
AMERICAN HOME FUNDING   INC.   3   \$185,389.05   0.05%   0   \$0.00   N		\$242 707 13	0.06%.0	\$0.00	NA	0
INC.   3   \$185,389.05   0.05% 0   \$0.00   N     AMERICAN HOME   3   \$219,597.79   0.06% 0   \$0.00   N     AMERICAN NATIONAL   16   \$829,537.14   0.21% 0   \$0.00   N     BANK, TERRELL   3   \$163,715.09   0.04% 0   \$0.00   N     AMERICAN NATIONAL   3   \$163,715.09   0.04% 0   \$0.00   N     AMERICAN SAVINGS BANK, F.S.B.   4   \$270,518.67   0.07% 0   \$0.00   N     AMERICANA NATIONAL   4   \$205,691.10   0.05% 0   \$0.00   N     BANK   AMERICAS CHRISTIAN   1   \$53,600.12   0.01% 0   \$0.00   N     CREDIT UNION   1   \$53,600.12   0.01% 0   \$0.00   N     AMERIHOME MORTGAGE   8   \$427,539.75   0.11% 0   \$0.00   N     ANCHORBANK FSB   31   \$1,774,701.52   0.45% 0   \$0.00   N     ANCHORBANK SSB   1   \$70,830.64   0.02% 0   \$0.00   N     ANHEUSER-BUSCH   2   \$120,772.11   0.03% 0   \$0.00   N     ANHEUSER-BUSCH   2   \$120,772.11   0.03% 0   \$0.00   N     ANHEUSER-BUSCH   2   \$120,772.11   0.03% 0   \$0.00   N     ANHEUSER-BUSCH   2   \$120,772.11   0.03% 0   \$0.00   N     ANHEUSER-BUSCH   2   \$120,772.11   0.03% 0   \$0.00   N     AND	FEDERAL CREDIT UNION	Ψ2-12,707.13	0.00760	φ0.00	1471	Ľ
AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN NATIONAL BANK  AMERICAN SCHRISTIAN CREDIT UNION  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB  31 \$1,774,701.52 0.45% 0 \$0.00 N  ANCHORBANK SSB  1 \$70,830.64 0.02% 0 \$0.00 N  ANCHORBANK SSB  1 \$70,830.64 0.02% 0 \$0.00 N  ANCHORBANK SSB  1 \$70,830.64 0.02% 0 \$0.00 N	1 31	\$185,389.05	0.05% 0	\$0.00	NA	0
MORTGAGE CORPORATION   3   \$219,597.79   0.06% 0   \$0.00   N     AMERICAN NATIONAL   16   \$829,537.14   0.21% 0   \$0.00   N     BANK, TERRELL   3   \$163,715.09   0.04% 0   \$0.00   N     AMERICAN NATIONAL   3   \$163,715.09   0.04% 0   \$0.00   N     AMERICAN SAVINGS BANK, F.S.B.   4   \$270,518.67   0.07% 0   \$0.00   N     AMERICANA NATIONAL   4   \$205,691.10   0.05% 0   \$0.00   N     AMERICAS CHRISTIAN   1   \$53,600.12   0.01% 0   \$0.00   N     AMERIHOME MORTGAGE   8   \$427,539.75   0.11% 0   \$0.00   N     ANCHORBANK FSB   31   \$1,774,701.52   0.45% 0   \$0.00   N     ANCHORBANK SSB   1   \$70,830.64   0.02% 0   \$0.00   N     ANHEUSER-BUSCH   2   \$120,772.11   0.03% 0   \$0.00   N     SO OO   N   \$0.00   N     SO						₩
AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAS CHRISTIAN CREDIT UNION  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB  ANCHORBANK SSB  ANCHORBANK SSB  AMERICAN NATIONAL BANK  S270,518.67  0.07% 0  \$0.00  N.	1 31	\$219,597.79	0.06% 0	\$0.00	NA	0
BANK, TERRELL   16	AMERICAN NATIONAL					H
AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN NATIONAL BANK  AMERICANA NATIONAL BANK  AMERICAS CHRISTIAN CREDIT UNION  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB  ANCHORBANK SSB  ANCHORBANK SSB  AMERICAN NATIONAL BANK  S270,518.67  0.07% 0 \$0.00  N \$0.00	1 161	\$829,537.14	0.21%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.  AMERICANA NATIONAL BANK  AMERICAS CHRISTIAN CREDIT UNION  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB  ANCHORBANK SSB  ANCHORBANK SSB  AMERICAN NATIONAL S205,691.10 0.05% 0 \$0.00 N. S0.00	AMERICAN NATIONAL	¢1.62.715.00	0.0407.0	Φ0.00	NIA	
F.S.B.  AMERICANA NATIONAL BANK  AMERICAS CHRISTIAN CREDIT UNION  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB  ANCHORBANK SSB  ANCHORBANK SSB  ANHEUSER-BUSCH  AMERICANA NATIONAL 4 \$270,518.67 0.007% 0 \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.	BANK, WICHITA FALLS	\$163,/15.09	0.04% 0	\$0.00	NA	U
AMERICANA NATIONAL BANK 4 \$205,691.10 0.05% 0 \$0.00 N. SO.00 N. SO	AMERICAN SAVINGS BANK,	\$270 518 67	0.07%	\$0.00	NA	
BANK         4         \$205,691.10         0.05% 0         \$0.00         N.           AMERICAS CHRISTIAN CREDIT UNION         1         \$53,600.12         0.01% 0         \$0.00         N.           AMERIHOME MORTGAGE CORPORATION         8         \$427,539.75         0.11% 0         \$0.00         N.           ANCHORBANK FSB         31         \$1,774,701.52         0.45% 0         \$0.00         N.           ANCHORBANK SSB         1         \$70,830.64         0.02% 0         \$0.00         N.           ANHEUSER-BUSCH         2         \$120,772.11         0.03% 0         \$0.00         N.	F.S.B.	Ψ270,310.07	0.07 70 0	Ψ0.00	IVA	Щ
BANK   AMERICAS CHRISTIAN   1   \$53,600.12   0.01% 0   \$0.00   N.		\$205,691.10	0.05% 0	\$0.00	NA	0
CREDIT UNION         1         \$53,600.12         0.01% 0         \$0.00         No.00           AMERIHOME MORTGAGE CORPORATION         8         \$427,539.75         0.11% 0         \$0.00         No.00           ANCHORBANK FSB         31         \$1,774,701.52         0.45% 0         \$0.00         No.00           ANCHORBANK SSB         1         \$70,830.64         0.02% 0         \$0.00         No.00           ANHEUSER-BUSCH         2         \$120,772.11         0.03% 0         \$0.00         No.00		. ,				$\vdash$
AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB  31 \$1,774,701.52 0.45% 0 \$0.00 N  ANCHORBANK SSB  1 \$70,830.64 0.02% 0 \$0.00 N  ANHEUSER-BUSCH  2 \$120,772.11 0.03% 0 \$0.00 N		\$53,600.12	0.01% 0	\$0.00	NA	0
CORPORATION         8         \$427,539.75         0.11% 0         \$0.00         N.           ANCHORBANK FSB         31         \$1,774,701.52         0.45% 0         \$0.00         N.           ANCHORBANK SSB         1         \$70,830.64         0.02% 0         \$0.00         N.           ANHEUSER-BUSCH         2         \$120,772.11         0.03% 0         \$0.00         N.						H
ANCHORBANK FSB 31 \$1,774,701.52 0.45% 0 \$0.00 N ANCHORBANK SSB 1 \$70,830.64 0.02% 0 \$0.00 N ANHEUSER-BUSCH 2 \$120,772.11 0.03% 0 \$0.00 N	I XI	\$427,539.75	0.11% 0	\$0.00	NA	0
ANCHORBANK SSB 1 \$70,830.64 0.02% 0 \$0.00 N ANHEUSER-BUSCH 2 \$120,772.11 0.03% 0 \$0.00 N		\$1,774,701.52	0.45% 0	\$0.00	NA	0
ANHEUSER-BUSCH 2 \$120,772,11 0,03% 0 \$0,00 N						
EMPLOYEES CREDIT UNION 2 \$120,7/2.11 0.03% 0 \$0.00 N	ANHEUSER-BUSCH					
	EMPLOYEES CREDIT UNION 2	\$120,772.11	0.03% 0	\$0.00	NA	O
ASSOCIATED CREDIT 3 \$146,246.39 0.04% 0 \$0.00 N	ASSOCIATED CREDIT	\$146 246 30	0.04%	\$0.00	NA	
UNION	UNION	\$140,240.37	0.04700	Ψ0.00	IVA	Щ
ASSOCIATED MORTGAGE 245 \$13,837,271.54 3.52% 0 \$0.00 N	1 7431	\$13.837.271.54	3.52% 0	\$0.00	NA	0
INC.	INC.	, -,,		, , , , ,		H
ASTORIA FEDERAL		¢110 471 10	0.03%.0	\$0.00	NA	
ASSOCIATION 2 \$118,471.19 0.03% 0 \$0.00 N.		\$110,471.19	0.03%	\$0.00	INA	
ATHOL-CLINTON		4				
CO-OPERATIVE BANK 1 \$64,631.13 0.02% 0 \$0.00 N		\$64,631.13	0.02% 0	\$0.00	NA	0
		\$590,151.71	0.15% 0	\$0.00	NA	0
AULDS, HORNE & WHITE 4 \$172,452.54 0.04% 0 \$0.00 N	AULDS, HORNE & WHITE	¢170 450 54	0.040/.0	\$0.00	NI A	
INVESTMENT CORP. 4 \$172,452.54 0.04% 0 \$0.00 N.	INVESTMENT CORP. 4	\$172,432.34	0.04%	\$0.00	NA	U
AURORA FINANCIAL 4 \$232,460.83 0.06% 0 \$0.00 N	$\Delta$	\$232 460 83	0.06%.0	\$0.00	NA	0
GROUP INC.	GROUP INC.	Ψ232,100.03	0.0070	φ0.00	1111	Ľ
B.F. GOODRICH		¢404.047.00	0.107.0	¢0.00	NT A	
EMPLOYEES FED CREDIT 6 \$404,047.88 0.1% 0 \$0.00 N. UNION		\$404,047.88	0.1%	\$0.00	NA	Ψ
RANCO RII RAO VIZCAVA						${\sf +\!$
ARGENTARIA 25 \$1,497,496.64 0.38% 0 \$0.00 N	RANCO RII RAO VIZCAVA					

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,823.33	0.01%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	5	\$335,234.86	0.09%	\$0.00	NA	0
BANCORPSOUTH BANK	67	\$3,732,451.89	0.95%	\$0.00	NA	0
BANK CALUMET, N.A.	3	\$186,167.13	0.05%			
BANK CENTER FIRST	5	\$268,359.30			1 1	
BANK MUTUAL	29	\$1,710,948.40			1	
BANK OF AKRON	2	\$111,621.68	0.03%	· ·	1 1	
BANK OF AMERICA NA	11	\$746,178.21	0.19%		1	
BANK OF HANOVER AND TRUST COMPANY	1	\$75,057.28				
BANK OF HAWAII	4	\$215,602.97	0.05%	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	4	\$248,703.99	0.06%	\$0.00		
BANK OF LENOX	2	\$112,846.24	0.03%	\$0.00	NA	0
BANK OF MISSISSIPPI	25	\$1,321,647.40	0.34%			_
BANK OF NEWPORT	3	\$151,690.47	0.04%		1	_
BANK OF SPRINGFIELD	4	\$266,831.18	0.07%			
BANK OF STANLY	8	\$435,139.78	0.11%		1	_
BANK OF THE CASCADES	9	\$575,125.97	0.15%	\$0.00		
BANK OF WESTON	1	\$74,325.24	0.02%		1	_
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$98,213.50				
BANKILLINOIS	9	\$450,080.65	0.11%	\$0.00	NA	0
BANKIOWA	8	\$502,613.40	0.13%		1	
BANKWEST	5	\$220,183.60	0.06%	1	1	_
BARKSDALE FEDERAL CREDIT UNION	9	\$496,026.44	0.13%	\$0.00		
BAXTER CREDIT UNION	14	\$852,027.15	0.22%	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$66,724.12	0.02%	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$69,385.12	0.02%	\$0.00	NA	0
BENCHMARK BANK	2	\$139,195.43	0.04%	\$0.00		
BENCHMARK MORTGAGE CORPORATION	1	\$55,461.10	0.01%	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	8	\$449,368.28	0.11%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$72,315.74	0.02%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$7,944,942.61	2.02%	\$0.00	NA	0
BLACKHAWK CREDIT UNION	12	\$712,932.56	0.18%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	9	\$546,569.47	0.14%	\$0.00	NA	0
	21	\$1,286,741.24	0.33%	\$0.00	NA	0
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BOEING EMPLOYEES CREDIT UNION							
BOTTOMLINE MORTGAGE, INC.	1	\$56,749.42	0.01%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	7	\$395,125.15	0.1%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$165,531.25	0.04%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$58,605.46	0.01%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	3	\$163,722.92	0.04%	0	\$0.00	NA	0
BRUCETON BANK	2	\$89,580.81	0.02%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	15	\$806,561.83	0.21%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	5	\$298,810.82	0.08%	0	\$0.00	NA	0
BUSEY BANK	15	\$842,720.24	0.21%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$99,590.91	0.03%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$121,941.69	0.03%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	17	\$903,634.70	0.23%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	10	\$704,138.44	0.18%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$40,893.49	0.01%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$174,236.71	0.04%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	5	\$306,326.68	0.08%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$73,846.02	0.02%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$60,015.45	0.02%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$48,725.02	0.01%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$54,493.98	0.01%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$70,065.18	0.02%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	88	\$5,154,553.31	1.31%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$51,985.10	0.01%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,635.25	0.02%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	5	\$233,785.80	0.06%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$78,014.33	0.02%	0	\$0.00		
CENTREBANK	4	\$161,280.35	0.04%	0	\$0.00	NA	0
	7	\$417,316.98	0.11%	0	\$0.00	NA	0

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CFCU COMMUNITY CREDIT UNION					
CHARTER BANK	3	\$178,687.79	0.05%	0 \$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	3	\$205,307.89	0.05%	0 \$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$468,959.34	0.12%	0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	5	\$269,227.43	0.07%	0 \$0.00	NA 0
CHEMICAL BANK	2	\$110,643.62	0.03%	0 \$0.00	NA 0
CHEMICAL BANK AND TRUST COMPANY	1	\$60,885.38	0.02%	0 \$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$44,346.30	0.01%	0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$240,354.92	0.06%	0 \$0.00	NA 0
CHITTENDEN TRUST COMPANY	5	\$236,660.71	0.06%	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$122,943.95	0.03%	0 \$0.00	NA 0
CITIZENS BANK	7	\$381,173.47	0.1%	0 \$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$182,394.75	0.05%	0 \$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$367,568.45	0.09%	0 \$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	16	\$937,200.25	0.24%	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$56,387.62	0.01%	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$63,703.00	0.02%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$1,425,610.17	0.36%	0 \$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	5	\$276,476.81	0.07%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$243,775.68	0.06%	0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$31,575.78	0.01%	0 \$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	4	\$214,808.94	0.05%	0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$135,931.80	0.03%	0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$220,279.79	0.06%	0 \$0.00	NA 0
CITY STATE BANK	1	\$43,783.39	0.01%	0 \$0.00	NA 0
CITYWIDE BANK	1	\$72,563.61	0.02%	0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	3	\$167,622.21	0.04%	0 \$0.00	NA 0

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CLARKE COUNTY STATE BANK	3	\$162,165.72	0.04%	\$0.00	NA	0	
CLINTON NATIONAL BANK	19	\$997,426.43	0.25% 0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	2	\$130,405.39	0.03%	\$0.00	NA	0	
COAST BANK OF FLORIDA	4	\$259,710.94	0.07% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	8	\$458,744.89	0.12% 0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$66,166.31	0.02%	\$0.00	NA	0	
COLONIAL SAVINGS FA	5	\$267,796.77	0.07% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$141,378.25	0.04% 0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$54,954.25	0.01% 0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$191,117.96	0.05% 0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$65,648.68	0.02% 0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$40,008.98	0.01%	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	2	\$127,232.41	0.03%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	12	\$663,395.01	0.17%	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	7	\$434,657.11	0.11% 0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$49,486.29	0.01% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	10	\$569,958.80	0.15%	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$39,337.40	0.01%	\$0.00	NA	0	
COMMUNITY BANK, N.A.	15	\$715,843.52	0.18% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	9	\$549,422.05	0.14%	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$142,923.04	0.04%	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$147,265.22	0.04% 0	\$0.00	NA	0	_
COMMUNITY MORTGAGE FUNDING, LLC	1	\$53,576.68	0.01% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	6	\$337,854.72	0.09% 0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$77,165.78	0.02%	\$0.00	NA	0	

COMMUNITY STATE BANK	. 5	\$331,174.23	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$119,400.97	0.03% 0	\$0.00	NA 0
OF ROCK FALLS		\$119,400.97	0.03%0	\$0.00	NAU
CONNECTICUT RIVER	5	\$304,761.74	0.08% 0	\$0.00	NA 0
BANK	+	+ + + + + + + + + + + + + + + + + + +		+ ****	
CONTINENTAL CAPITAL	4	\$237,298.79	0.06% 0	\$0.00	NA 0
CORPORATION CORNBELT BANK	6	\$401,469.79	0.1% 0	\$0.00	NA 0
CORNELL FINGERLAKES	- 0	\$401,409.79	0.1%0	\$0.00	NAU
CREDIT UNION	1	\$47,599.81	0.01% 0	\$0.00	NA 0
CORNERBANK, NATIONAL	4	\$230,603.33	0.06% 0	\$0.00	NA 0
ASSOCIATION		·			
CORTRUST BANK	11	\$606,748.19	0.15% 0	\$0.00	
COTTAGE SAVINGS BANK	1	\$55,071.47	0.01% 0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	1	\$48,647.24	0.01% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	3				
CO.	21	\$1,258,818.33	0.32% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	Ξ 10	¢1 1 <i>46 075</i> 10	0.2007.0	ΦΩ ΩΩ	NT A O
SERVICES, INC.	19	\$1,146,275.18	0.29% 0	\$0.00	NA 0
CREDIT UNION OF	5	\$325,407.60	0.08% 0	\$0.00	NA 0
JOHNSON COUNTY	,	φ <i>525</i> ,407.00			
CREDIT UNION ONE	1	\$68,484.76	0.02% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA	12	\$690,989.58	0.18% 0	\$0.00	NA 0
ONES MORTGAGE)	1	,			
CRESCENT CREDIT UNION	1	\$69,651.45	0.02% 0	\$0.00	
CU WEST MORTGAGE, INC.	<u>l</u>	\$59,040.74	0.02% 0	\$0.00	
CUCORP INC.	1	\$59,678.79	0.02% 0	\$0.00	
CUMANET, LLC	1	\$56,954.86		\$0.00	
CUNA CREDIT UNION	8	\$471,830.16	0.12% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$117,300.92	0.03% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	ζ 1	\$46,837.90	0.01% 0	\$0.00	NA 0
DEERE HARVESTER CREDI	Т	·			
UNION	14	\$733,122.67	0.19% 0	\$0.00	NA 0
DELMAR FINANCIAL		ф110 142 <u>2</u> 2	0.02%	Φ0.00	N. A. C.
COMPANY	2	\$119,143.38	0.03% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDI	T 1	\$63,733.18	0.02% 0	\$0.00	NA 0
UNION	1	·		φυ. <b>υ</b> υ	INAU
DENALI STATE BANK	2	\$134,231.07	0.03% 0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$106,929.98	0.03% 0	\$0.00	NA 0
DESERT SCHOOLS	1.5	¢006.774.07	0.2207.0	¢0.00	NIAO
FEDERAL CREDIT UNION	15	\$896,774.37	0.23% 0	\$0.00	NA 0
DFCU FINANCIAL	16	\$947,554.69	0.24% 0	\$0.00	
DIAMOND CREDIT UNION	2	\$92,584.77	0.02% 0	\$0.00	NA 0
	1	\$55,647.82	0.01% 0	\$0.00	NA 0
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DIME SAVING NORWICH	S BANK OF							
DOLLAR BAN	K FSB	2	\$132,384.82	0.03% 0	\$0.00	NA	0	
DORT FEDERA UNION	AL CREDIT	1	\$44,328.78	0.01% 0	\$0.00	NA	0	
DOVENMUEH INC.	LE FUNDING,	8	\$505,977.51	0.13% 0	\$0.00	NA	0	
DOW CHEMIC EMPLOYEES (	AL CREDIT UNION	8	\$485,314.66	0.12% 0	\$0.00	NA	0	
DPS CREDIT U	INION	2	\$139,083.43	0.04% 0	\$0.00	NA	0	
DUBUQUE BA TRUST COMP		48	\$2,642,050.64	0.67% 0	\$0.00	NA	0	
DURANT BAN COMPANY	K AND TRUST	4	\$238,243.50	0.06% 0	\$0.00	NA	0	
EAST BOSTON BANK	I SAVINGS	1	\$57,873.50	0.01% 0	\$0.00	NA	0	
EASTERN BAN	NK	4	\$225,791.36	0.06% 0	\$0.00	NA	0	
EASTWOOD B	ANK	1	\$32,438.66	0.01% 0	\$0.00	NA	0	
EATON NATIO AND TRUST C		8	\$463,043.02	0.12% 0	\$0.00	NA	0	
EMI EQUITY N INC.	MORTGAGE,	4	\$221,154.72	0.06% 0	\$0.00	NA	0	
EMIGRANT M COMPANY, IN		2	\$121,781.49	0.03% 0	\$0.00	NA	0	
EMPIRE FEDE UNION	RAL CREDIT	1	\$51,617.90	0.01% 0	\$0.00	NA	0	
ENT FEDERAL UNION	. CREDIT	3	\$211,304.18	0.05% 0	\$0.00	NA	0	
ENTERPRISE OF THE DELTA	CORPORATION A	1	\$37,571.65	0.01% 0	\$0.00	NA	0	
ENVISION CR	EDIT UNION	2	\$119,002.46	0.03% 0	\$0.00	NA	0	
ESB MORTGA	GE COMPANY	1	\$78,256.53	0.02% 0	\$0.00	NA	0	
ESSEX SAVIN	GS BANK FSB	1	\$77,084.05	0.02% 0	\$0.00	NA	0	
EVANS NATIO		2	\$71,620.52	0.02% 0	\$0.00			
EVERTRUST E		2	\$96,913.89	0.02% 0	\$0.00			
EXTRACO MO		36	\$2,023,848.38	0.52% 0	\$0.00	NA	0	
F & A FEDERA UNION		1	\$60,916.46	0.02% 0	\$0.00	NA	0	
FAA EMPLOY UNION	EES CREDIT	2	\$130,275.88	0.03% 0	\$0.00	NA	0	
FAIRWINDS C	REDIT UNION	1	\$50,183.08	0.01% 0	\$0.00	NA	0	
FALL RIVER F SAVINGS BAN		4	\$248,473.51	0.06% 0	\$0.00	NA	0	
FALL RIVER N EMPLOYEES (	MUNICIPAL CREDIT UNION	1	\$54,978.87	0.01% 0	\$0.00	NA	0	
FALMOUTH C BANK THE	O-OPERATIVE	1	\$59,774.58	0.02% 0	\$0.00	NA	0	

	FAMILY SAVINGS BANK FSB	1	\$68,135.49	0.02%	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$109,334.00	0.03%	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$113,936.72	0.03%	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$662,632.73	0.17% (	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$68,514.02	0.02%	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	3	\$183,933.52	0.05%	\$0.00	NA	0
l I	FEDERAL EMPLOYEES CREDIT UNION	1	\$60,557.43	0.02%	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	2	\$80,511.90	0.02%	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,560.11	0.02%			
	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,454,286.09	0.37%	\$0.00	NA	0
	FIMI, INC.	2	\$119,018.42	0.03% (	\$0.00	NA	0
l I	FINANCIAL PARTNERS CREDIT UNION	1	\$70,776.54	0.02%			
	FIRELANDS FEDERAL CREDIT UNION	1	\$51,865.31	0.01%	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	9	\$491,260.64	0.13%	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	10	\$597,725.66	0.15%	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$70,907.15	0.02%	\$0.00		
]	FIRST BANK	4	\$132,635.45	0.03% (	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$112,942.06	0.03%	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$146,204.18	0.04%	\$0.00	NA	0
	FIRST CITIZENS BANK & FRUST COMPANY OF SC	17	\$979,429.63	0.25%	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$519,300.03	0.13% (	\$0.00	NA	0
	FIRST COMMUNITY BANK	11	\$580,674.31	0.15% (	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	3	\$174,512.72	0.04%	\$0.00	NA	0
l I	FIRST COMMUNITY CREDIT UNION	7	\$437,325.22	0.11%	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$46,025.65	0.01% (	\$0.00	NA	0

FIRST EASTERN   MORTGAGE CORPORATION   1   \$42,746.27   0.01% 0   \$0.00   NA 0   NA 0   FIRST FEDERAL BANK OF OHIO   12   \$699,170.09   0.18% 0   \$0.00   NA 0   NA 0   FIRST FEDERAL BANK OF THE MIDWEST   2   \$147,875.72   0.04% 0   \$0.00   NA 0   NA 0   FIRST FEDERAL BANK OF THE MIDWEST   2   \$147,875.72   0.05% 0   \$0.00   NA 0   FIRST FEDERAL BANK, FSB   3   \$188,050.07   0.05% 0   \$0.00   NA 0   FIRST FEDERAL CAPITAL BANK   24   \$1,414,974.55   0.36% 0   \$0.00   NA 0   FIRST FEDERAL OF CHAMPAIGN-URBANA   5   \$292,105.39   0.07% 0   \$0.00   NA 0   FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE   1   \$72,916.26   0.02% 0   \$0.00   NA 0   FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION   8   \$413,066.16   0.11% 0   \$0.00   NA 0   OF CHARLESTON, SC   FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION   2   \$104,650.89   0.03% 0   \$0.00   NA 0   OF TYLER   FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   4   \$230,551.75   0.06% 0   \$0.00   NA 0   FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   4   \$230,551.75   0.06% 0   \$0.00   NA 0   FIRST FEDERAL SAVINGS BANK OF THE GLADES   1   \$65,785.16   0.02% 0   \$0.00   NA 0   FIRST FEDERAL SAVINGS BANK OF THE GLADES   1   \$65,785.16   0.02% 0   \$0.00   NA 0   FIRST FIDERAL SAVINGS BANK OF THE GLADES   1   \$65,785.16   0.02% 0   \$0.00   NA 0   FIRST FIDERAL SAVINGS BANK OF THE GLADES   1   \$65,785.16   0.02% 0   \$0.00   NA 0   FIRST FIDERAL SAVINGS BANK OF THE GLADES   1   \$65,785.16   0.02% 0   \$0.00   NA 0   FIRST FIDERAL SAVINGS BANK OF THE GLADES   1   \$65,785.16   0.02% 0   \$0.00   NA 0   FIRST FIDERAL SAVINGS BANK OF THE GLADES   1   \$65,785.16   0.02% 0   \$0.00   NA 0   FIRST FIDERAL SAVINGS BANK OF THE GLADES   1   \$65,785.16   0.02% 0   \$0.00   NA 0   FIRST FIDERAL SAVINGS BANK OF THE GLADES   1   \$65,785.16   0.02% 0   \$0.00   NA 0   FIRST FIDERAL SAVINGS BANK OF THE GLADES   1   \$65,785.16   0.02% 0   \$0.00   NA 0   FIRST FIDERAL SAVINGS BANK OF THE GLADES   1   \$65,785.16   0.02% 0   \$0.00   NA 0   FIRST FIDERAL SAVINGS BANK OF THE GLADES   1   \$65,785.16   0.02% 0   \$0.00   NA							
FIRST FEDERAL BANK OF OHIO   12   \$699,170.09   0.18% 0   \$0.00   NA 0		1	\$42,746.27	0.01%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF	FIRST FEDERAL BANK OF	12	\$699,170.09	0.18%	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL   24   \$1,414,974.55   0.36% 0   \$0.00   NA 0     FIRST FEDERAL OF   CHAMPAIGN-URBANA   5   \$292,105.39   0.07% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   AND LOAN ASSN OF LAKE   1   \$72,916.26   0.02% 0   \$0.00   NA 0     CHARLES   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   8   \$413,066.16   0.11% 0   \$0.00   NA 0     OF CHARLESTON, SC   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   2   \$104,650.89   0.03% 0   \$0.00   NA 0     OF TYLER   FIRST FEDERAL SAVINGS   BANK   CHARLESTON, SC   FIRST FEDERAL SAVINGS   BANK   FIRST FEDERAL SAVINGS   BANK   CHARLESTON, SC   COMPANY, L.L.C.   TO SLOO, SC   COMPANY, L.L.C.   TO SLOO, SC   COMPANY, L.L.C.   TO SLOO, SC   COMPANY, L.L.C.   TO SLOO, SC   COMPANY, L.L.C.   TO SLOO, SC   COMPANY, L.L.C.   TO SLOO, SC   COMPANY, L.L.C.   TO SLOO, SC   COMPANY, L.L.C.   TO SLOO, SC   COMPANY, L.L.C.   TO SLOO, SC   COMPANY, L.L.C.   TO SLOO, SC   COMPANY, L.L.C.   TO SLOO, SC   COMPANY, L.L.C.   TO SLOO, SC   COMPANY, L.L.C.   TO SLOO, SC   COMPANY, L.L.C.   TO SLOO, SC   COMPANY, L.L.C.	FIRST FEDERAL BANK OF	2	\$147,875.72	0.04%	0 \$0.00	NA	0
BANK	FIRST FEDERAL BANK, FSB	3	\$188,050.07	0.05%	0 \$0.00	NA	0
CHAMPAIGN-URBANA		24	\$1,414,974.55	0.36%	\$0.00	NA	0
AND LOAN ASSN OF LAKE CHARLES  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER  FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE CREDIT UNION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORAY, L.L.C.  17 \$1,040,405.38 0.26% \$0.00 NA 0  NA 0  NA 0  FIRST MORTGAGE COMPANY, L.L.C.  17 \$1,040,405.38 0.26% \$0.00 NA 0		5	\$292,105.39	0.07%	\$0.00	NA	0
AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$104,650.89 0.03% 0 \$0.00 NA 0 OF TYLER  FIRST FEDERAL SAVINGS 8 \$448,484.84 0.12% 0 \$0.00 NA 0 OF TYLER  FIRST FEDERAL SAVINGS 8 \$448,484.84 0.12% 0 \$0.00 NA 0 OF TYLER  FIRST FEDERAL SAVINGS 8 \$448,484.84 0.12% 0 \$0.00 NA 0 OF TYLER  FIRST FEDERAL SAVINGS 8 \$448,539.10 0.07% 0 \$0.00 NA 0 OF TREST FEDERAL SAVINGS 8 BANK OF EASTERN OHIO 6 \$280,539.10 0.07% 0 \$0.00 NA 0 OF TREST FEDERAL SAVINGS 8 BANK OF THE GLADES 1 \$65,785.16 0.02% 0 \$0.00 NA 0 OF TREST FEDERAL SAVINGS 8 BANK OF THE GLADES 5 \$258,880.33 0.07% 0 \$0.00 NA 0 OF TREST FINANCIAL BANK 12 \$680,732.91 0.17% 0 \$0.00 NA 0 OF TREST FINANCIAL CARIBBEAN CORPORATION 56 \$3,443,147.05 0.88% 0 \$0.00 NA 0 OF TREST FINANCIAL BANK 6 \$387,868.32 0.1% 0 \$0.00 NA 0 OF TREST HAWAIIAN BANK 6 \$387,868.32 0.1% 0 \$0.00 NA 0 OF TREST HORIZON HOME 10 SAVINGS 10 SAVING	AND LOAN ASSN OF LAKE	1	\$72,916.26	0.02%	\$0.00	NA	0
AND LOAN ASSOCIATION OF TYLER  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 4 \$230,551.75 0.06% 0 \$0.00 NA 0 NA 0 SANK LACROSSE-MADISON 4 \$230,551.75 0.06% 0 \$0.00 NA 0 NA 0 SANK OF EASTERN OHIO 5 \$280,539.10 0.07% 0 \$0.00 NA 0 NA 0 SANK OF THE GLADES 1 \$65,785.16 0.02% 0 \$0.00 NA 0 SANK OF THE GLADES 1 \$65,785.16 0.02% 0 \$0.00 NA 0 SANK OF THE MIDWEST 5 \$258,880.33 0.07% 0 \$0.00 NA 0 SANK OF THE MIDWEST 5 \$258,880.33 0.07% 0 \$0.00 NA 0 SANK OF THE MIDWEST 5 \$3,443,147.05 0.88% 0 \$0.00 NA 0 SANK OF THE MIDWEST 5 \$3,443,147.05 0.88% 0 \$0.00 NA 0 SANK OF THE MIDWEST 1 \$54,366.46 0.01% 0 \$0.00 NA 0 SANK OF THE GLADES 1 \$1 \$1,460.41 0.05% 0 \$0.00 NA 0 SANK OF THE MIDWEST 5 \$1,785,600.41 0.05% 0 \$0.00 NA 0 SANK OF THE MIDWEST 1 \$1 \$1,785,600.41 0.05% 0 \$0.00 NA 0 SANK OF THE MIDWEST 1 \$1 \$1,785,600.41 0.05% 0 \$0.00 NA 0 SANK OF THE MIDWEST 1 \$1,785,600.41 0.05% 0 \$0.00 NA 0 SANK OF THE MIDWEST 1 \$1,785,600.41 0.05% 0 \$0.00 NA 0 SANK OF THE MIDWEST 1 \$1,785,600.41 0.05% 0 \$0.00 NA 0 SANK OF THE MIDWEST 1 \$1,785,600.41 0.05% 0 \$0.00 NA 0 SANK OF THE MIDWEST 1 \$1,785,600.41 0.05% 0 \$0.00 NA 0 SANK OF THE MIDWEST 1 \$1,785,600.41 0.05% 0 \$0.00 NA 0 SANK OF THE MIDWEST 1 \$1,785,785,785,785,785,785,785,785,785,785	AND LOAN ASSOCIATION	8	\$413,066.16	0.11%	\$0.00	NA	0
BANK	AND LOAN ASSOCIATION	2	\$104,650.89	0.03%	\$0.00	NA	0
BANK LACROSSE-MADISON   4   \$230,551.75   0.06%   0   \$0.00   NA   0		8	\$484,848.48	0.12%	0 \$0.00	NA	0
BANK OF EASTERN OHIO		4	\$230,551.75	0.06%	0 \$0.00	NA	0
BANK OF THE GLADES	FIRST FEDERAL SAVINGS	6	\$280,539.10	0.07%	0 \$0.00	NA	0
BANK OF THE MIDWEST   S   \$258,880.33   0.07%   0   \$0.00   NA   0     FIRST FINANCIAL BANK   12   \$680,732.91   0.17%   0   \$0.00   NA   0     FIRST FINANCIAL CARIBBEAN CORPORATION   56   \$3,443,147.05   0.88%   0   \$0.00   NA   0     FIRST FUTURE CREDIT		1	\$65,785.16	0.02%	0 \$0.00	NA	0
FIRST FINANCIAL   CARIBBEAN CORPORATION   So. 00   So. 00   NA 0		5	\$258,880.33	0.07%	\$0.00	NA	0
CARIBBEAN CORPORATION         56         \$3,443,147.05         0.88% 0         \$0.00         NA 0           FIRST FUTURE CREDIT UNION         1         \$54,366.46         0.01% 0         \$0.00         NA 0           FIRST HAWAIIAN BANK         6         \$387,868.32         0.1% 0         \$0.00         NA 0           FIRST HERITAGE FINANCIAL CORPORATION         3         \$178,600.41         0.05% 0         \$0.00         NA 0           FIRST HORIZON HOME LOAN CORPORATION         34         \$2,090,299.32         0.53% 0         \$0.00         NA 0           FIRST INTERSTATE BANK         53         \$2,930,879.86         0.75% 0         \$0.00         NA 0           FIRST MERIT MORTGAGE COMPORATION         132         \$7,575,765.35         1.93% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY INC.         3         \$188,112.66         0.05% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, L.L.C.         17         \$1,040,405.38         0.26% 0         \$0.00         NA 0	FIRST FINANCIAL BANK	12	\$680,732.91	0.17%	0 \$0.00	NA	0
UNION  FIRST HAWAIIAN BANK  6 \$387,868.32 0.1% 0 \$0.00 NA 0  FIRST HERITAGE FINANCIAL CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  53 \$2,930,879.86 0.75% 0 \$0.00 NA 0  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  17 \$1,040,405.38 0.26% 0 \$0.00 NA 0		56	\$3,443,147.05	0.88%	\$0.00	NA	0
FIRST HERITAGE		1	\$54,366.46	0.01%	\$0.00	NA	0
FINANCIAL CORPORATION         3         \$178,600.41         0.05% 0         \$0.00         NA 0           FIRST HORIZON HOME LOAN CORPORATION         34         \$2,090,299.32         0.53% 0         \$0.00         NA 0           FIRST INTERSTATE BANK         53         \$2,930,879.86         0.75% 0         \$0.00         NA 0           FIRST MERIT MORTGAGE CORPORATION         132         \$7,575,765.35         1.93% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY INC.         3         \$188,112.66         0.05% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, L.L.C.         17         \$1,040,405.38         0.26% 0         \$0.00         NA 0	FIRST HAWAIIAN BANK	6	\$387,868.32	0.1%	0 \$0.00	NA	0
LOAN CORPORATION         34         \$2,090,299.32         0.53%0         \$0.00         NA 0           FIRST INTERSTATE BANK         53         \$2,930,879.86         0.75% 0         \$0.00         NA 0           FIRST MERIT MORTGAGE CORPORATION         132         \$7,575,765.35         1.93% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY INC.         3         \$188,112.66         0.05% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, L.L.C.         17         \$1,040,405.38         0.26% 0         \$0.00         NA 0		3	\$178,600.41	0.05%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION  132 \$7,575,765.35 1.93% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  132 \$7,575,765.35 1.93% 0 \$0.00 NA 0  \$188,112.66 0.05% 0 \$0.00 NA 0  \$188,112.66 0.05% 0 \$0.00 NA 0		34	\$2,090,299.32	0.53%	\$0.00	NA	0
CORPORATION         132         \$7,575,765.35         1.93% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY INC.         3         \$188,112.66         0.05% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, L.L.C.         17         \$1,040,405.38         0.26% 0         \$0.00         NA 0	FIRST INTERSTATE BANK	53	\$2,930,879.86	0.75%	\$0.00	NA	0
COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  17 \$1,040,405.38 0.26% 0 \$0.00 NA 0		132	\$7,575,765.35	1.93%	\$0.00	NA	0
COMPANY, L.L.C. 17 \$1,040,405.38 0.26% 0 \$0.00 NA 0		3	\$188,112.66	0.05%	\$0.00	NA	0
2 \$113,526.04 0.03% 0 \$0.00 NA 0		17	\$1,040,405.38	0.26%	\$0.00	NA	0
		2	\$113,526.04	0.03%	\$0.00	NA	0

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK	9	\$494,574.18	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	8	\$387,775.83	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$124,619.11	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$535,968.67	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	13	\$741,292.78	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$178,187.45	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	11	\$587,882.76	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	9	\$388,770.09	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	20	\$1,039,688.59	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	5	\$327,184.50	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$123,210.01	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	9	\$563,204.17	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	2	\$102,566.15	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$43,218.14	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$59,955.91	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$68,081.62	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	77	\$4,694,669.67	1.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,597.39	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	2	\$123,648.34	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	6	\$298,619.65	0.08%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$58,044.61	0.01%	0	\$0.00	NA	0	
FIRST PLACE BANK	134	\$7,655,586.35	1.95%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	3	\$166,798.96	0.04%	0	\$0.00	NA	0	
FIRST SAVINGS BANK	1	\$68,600.38	0.02%	0	\$0.00	NA	0	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$61,160.88	0.02%	0	\$0.00	NA	0	

2	\$130,189.28	0.03%	\$0.00	NA	0
С 6	\$353,354.06	0.09%	\$0.00	NA	0
	\$203,243.03	0.05%	\$0.00	NA	0
3	\$218,435.99	0.06%	\$0.00	NA	0
7	\$361,366.19	0.09%	\$0.00	NA	0
1	\$75,080.87	0.02%	\$0.00	NA	0
6	\$350,467.35	0.09%	\$0.00	NA	0
1	\$60,155.72	0.02%	\$0.00	NA	0
1	\$74,760.42	0.02%	\$0.00	NA	0
1	\$45,940.75	0.01%	\$0.00	NA	0
2	\$109,598.05	0.03%	\$0.00	NA	0
1	\$60,476.42	0.02%	\$0.00	NA	0
1	\$51,543.84	0.01%	\$0.00	NA	0
6	\$281,993.23	0.07%	\$0.00	NA	0
45	\$2,847,553.48	0.73%	\$0.00	NA	0
31	\$1,781,822.00	0.45%	\$0.00	NA	0
22	\$1,317,449.47	0.34%	\$0.00	NA	0
K 11	\$563,043.18	0.14%	\$0.00	NA	0
3	\$205,291.15	0.05%	\$0.00	NA	0
70	\$1,059,627.87	0.27%	\$0.00	NA	0
1	\$71,253.17	0.02%	\$0.00	NA	0
13	\$743,999.99	0.19%	\$0.00	NA	0
1	\$59,389.63	0.02%	\$0.00	NA	0
3	\$171,988.74	0.04%	\$0.00	NA	0
2	\$117,509.99	0.03%	\$0.00	NA	0
6	\$396,629.15	0.1%	\$0.00	NA	0
2	\$114,638.71	0.03%	\$0.00	NA	0
	C 6  4  3  7  1  6  1  1  2  1  4  3  8  20  1  13  1  3  6  6  6  6  6  6  6  7  7  1  6  7  1  1  6  7  1  1  6  7  1  1  6  7  8  8  9  9  1  1  1  1  1  1  1  1  1  1  1	C 6 \$353,354.06  4 \$203,243.03  3 \$218,435.99  7 \$361,366.19  1 \$75,080.87  6 \$350,467.35  1 \$60,155.72  1 \$45,940.75  2 \$109,598.05  1 \$60,476.42  1 \$51,543.84  6 \$281,993.23  45 \$2,847,553.48  31 \$1,781,822.00  22 \$1,317,449.47  K 11 \$563,043.18  3 \$205,291.15  S 20 \$1,059,627.87  1 \$71,253.17  13 \$743,999.99  1 \$59,389.63  3 \$171,988.74  2 \$117,509.99  6 \$396,629.15	C 6 \$353,354.06 0.09% 0 4 \$203,243.03 0.05% 0 3 \$218,435.99 0.06% 0 7 \$361,366.19 0.09% 0 1 \$75,080.87 0.02% 0 1 \$60,155.72 0.02% 0 1 \$45,940.75 0.01% 0 2 \$109,598.05 0.03% 0 1 \$60,476.42 0.02% 0 1 \$51,543.84 0.01% 0 6 \$281,993.23 0.07% 0 45 \$2,847,553.48 0.73% 0 31 \$1,781,822.00 0.45% 0 22 \$1,317,449.47 0.34% 0 8K 11 \$563,043.18 0.14% 0 8K 11 \$563,043.18 0.14% 0 8K 11 \$563,043.18 0.14% 0 8 \$205,291.15 0.05% 0 8 \$20 \$1,059,627.87 0.27% 0 1 \$71,253.17 0.02% 0 1 \$71,253.17 0.02% 0 1 \$59,389.63 0.02% 0 3 \$171,988.74 0.04% 0 2 \$117,509.99 0.03% 0 6 \$396,629.15 0.1% 0	CC 6 \$353,354.06 0.09% 0 \$0.00  4 \$203,243.03 0.05% 0 \$0.00  3 \$218,435.99 0.06% 0 \$0.00  1 \$75,080.87 0.02% 0 \$0.00  1 \$75,080.87 0.02% 0 \$0.00  1 \$60,155.72 0.02% 0 \$0.00  1 \$45,940.75 0.01% 0 \$0.00  2 \$109,598.05 0.03% 0 \$0.00  1 \$51,543.84 0.01% 0 \$0.00  45 \$2,847,553.48 0.73% 0 \$0.00  45 \$2,847,553.48 0.73% 0 \$0.00  22 \$1,317,449.47 0.34% 0 \$0.00  K 11 \$563,043.18 0.14% 0 \$0.00  K 11 \$563,043.18 0.14% 0 \$0.00  S 20 \$1,059,627.87 0.27% 0 \$0.00  1 \$59,389.63 0.02% 0 \$0.00  2 \$117,509.99 0.03% 0 \$0.00  2 \$117,509.99 0.03% 0 \$0.00  2 \$117,509.99 0.03% 0 \$0.00  2 \$117,509.99 0.03% 0 \$0.00  2 \$117,509.99 0.03% 0 \$0.00  2 \$117,509.99 0.03% 0 \$0.00  2 \$117,509.99 0.03% 0 \$0.00  2 \$117,509.99 0.03% 0 \$0.00  2 \$117,509.99 0.03% 0 \$0.00  2 \$117,509.99 0.03% 0 \$0.00  2 \$117,509.99 0.03% 0 \$0.00  3 \$171,988.74 0.04% 0 \$0.00  6 \$396,629.15 0.1% 0 \$0.00	C 6 \$353,354.06 0.09% 0 \$0.00 NA  4 \$203,243.03 0.05% 0 \$0.00 NA  3 \$218,435.99 0.06% 0 \$0.00 NA  7 \$361,366.19 0.09% 0 \$0.00 NA  1 \$75,080.87 0.02% 0 \$0.00 NA  1 \$60,155.72 0.02% 0 \$0.00 NA  1 \$74,760.42 0.02% 0 \$0.00 NA  1 \$45,940.75 0.01% 0 \$0.00 NA  2 \$109,598.05 0.03% 0 \$0.00 NA  1 \$60,476.42 0.02% 0 \$0.00 NA  1 \$51,543.84 0.01% 0 \$0.00 NA  6 \$281,993.23 0.07% 0 \$0.00 NA  3 \$1,781,822.00 0.45% 0 \$0.00 NA  22 \$1,317,449.47 0.34% 0 \$0.00 NA  S 20 \$1,059,627.87 0.27% 0 \$0.00 NA  1 \$71,253.17 0.02% 0 \$0.00 NA  1 \$71,253.17 0.02% 0 \$0.00 NA  3 \$171,988.74 0.04% 0 \$0.00 NA  3 \$171,988.74 0.04% 0 \$0.00 NA  4 \$171,509.99 0.03% 0 \$0.00 NA

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	1				
GREYLOCK FEDERAL CREDIT UNION	10	\$583,888.34	0.15% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	2	\$112,568.65	0.03% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	33	\$1,801,603.08	0.46% 0	\$0.00	
GUARANTY BANK F.S.B.	5	\$264,209.53	0.07% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$117,422.03	0.03% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$67,405.42	0.02% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	8	\$428,414.06	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	21	\$1,264,061.39	0.32%	\$0.00	NA 0
GUERNSEY BANK FSB	2	\$96,125.84	0.02% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$50,820.92	0.01% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	2	\$124,061.46	0.03% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	9	\$497,960.49	0.13% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	3	\$163,220.72	0.04% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	17	\$970,959.44	0.25% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$67,520.44	0.02% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	14	\$765,084.89	0.19% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$67,422.11	0.02% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$45,781.25	0.01% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$203,135.56	0.05% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	10	\$670,396.66	0.17% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	2	\$135,335.49	0.03% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	11	\$591,120.34	0.15% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$42,551.35	0.01% 0		NA 0
HIBERNIA NATIONAL BANK	19	\$1,170,130.89	0.3% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	7	\$377,657.90	0.1% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	1	\$37,172.54	0.01% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	8	\$496,138.50	0.13% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$190,373.01	0.05% 0	\$0.00	NA 0

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HOME FEDERAL SAVINGS	27	\$1,600,854.15	0.41%	\$0.00	NA	0	
BANK HOME FINANCING CENTER INC.	11	\$665,759.59	0.17% (	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$75,013.52	0.02%	\$0.00	NA	0	
HOME STATE BANK	4	\$209,072.64	0.05%	\$0.00	NA	0	_
HOMEFEDERAL BANK	50	\$2,814,470.38	0.72%				
HOMESTREET BANK	2	\$138,720.80	0.04%	\$0.00	NA	0	
HOMETOWN BANK	1	\$63,969.14	0.02%	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$121,702.95	0.03%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$236,830.52	0.06%	\$0.00	NA	О	
HUDSON NATIONAL BANK THE	1	\$45,502.99	0.01%	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	6	\$273,182.72	0.07%	\$0.00	NA	О	
I-C FEDERAL CREDIT UNION	3	\$184,895.99	0.05%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$133,591.09	0.03%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$66,061.79	0.02%	\$0.00	NA	0	
IDB-IIC FEDERAL CREDIT UNION	1	\$63,270.59	0.02%	\$0.00	NA	О	
ILLINI BANK	5	\$291,718.76	0.07%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	18	\$974,684.32	0.25%	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$86,885.86	0.02%	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$113,855.78	0.03%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	12	\$635,741.25	0.16%	\$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$73,435.68	0.02%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$46,142.51	0.01%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	7	\$381,401.50	0.1%	\$0.00	NA	0	
IOWA STATE BANK	4	\$228,728.34	0.06%	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	5	\$305,295.40	0.08%	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	4	\$271,242.23	0.07%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	38	\$2,312,843.61	0.59%	\$0.00	NA	0	

IRWIN UNION BANK, FSB	1	\$65,472.26	0.02%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	6	\$374,374.65	0.1% (	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	36	\$2,393,162.47	0.61%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	12	\$678,724.52	0.17%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$458,224.86	0.12%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	5	\$314,273.45	0.08%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	4	\$256,831.91	0.07%	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$54,320.06	0.01%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$315,102.43	0.08%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	8	\$419,531.53	0.11%	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$33,735.48	0.01%	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$214,597.75	0.05%	\$0.00	NA	0
LA SALLE STATE BANK	1	\$63,530.23	0.02%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$133,043.61	0.03%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	19	\$1,033,960.90	0.26%	\$0.00	NA	0
LANDMARK CREDIT UNION	28	\$1,580,233.21	0.4% (	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$65,010.25	0.02%	\$0.00	NA	0
LEESPORT BANK	1	\$46,873.44	0.01% (	\$0.00	NA	0
LEGACY BANKS	1	\$68,497.29	0.02%	\$0.00	NA	0
LIBERTY BANK	2	\$120,494.69	0.03%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	4	\$232,034.13	0.06%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$60,958.55	0.02%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	38	\$2,215,571.39	0.56%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	11	\$588,144.65	0.15%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$69,075.39	0.02%	\$0.00	NA	0
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$49,061.26	0.01%	\$0.00	NA	0
LORIMAC CORPORATION	4	\$249,451.72	0.06% (	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$469,799.97	0.12%			
LOS ANGELES POLICE CREDIT UNION	3	\$180,636.97	0.05%	\$0.00	NA	0
	1	\$73,655.97	0.02%	\$0.00	NA	0
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LYONS MORTGAGE SERVICES, INC.						
MACDILL FEDERAL CREDIT UNION	2	\$127,383.40	0.03%	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	13	\$662,915.76	0.17%	0 \$0.00	NA	0
MACON SAVINGS BANK	10	\$577,268.34	0.15%	0 \$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	13	\$620,994.07	0.16%	0 \$0.00	NA	0
MAJOR MORTGAGE	1	\$70,571.29	0.02%	0 \$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$36,076.44	0.01%	0 \$0.00	) NA	0
MANUFACTURERS BANK AND TRUST CO.	8	\$326,667.97	0.08%	0 \$0.00	) NA	0
MARINE BANK MORTGAGE SERVICES	45	\$2,415,975.71	0.62%	0 \$0.00	) NA	0
MARQUETTE BANK	3	\$158,470.91	0.04%	0 \$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$106,053.11	0.03%	0 \$0.00	) NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$72,537.11	0.02%	0 \$0.00	) NA	0
MAYFLOWER COOPERATIVE BANK	1	\$74,712.11	0.02%	0 \$0.00	) NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$613,543.70	0.16%	0 \$0.00	) NA	0
MCCLAIN BANK, N.A.	3	\$191,188.55	0.05%	0 \$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$84,126.33	0.02%	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$218,915.77	0.06%	0 \$0.00	) NA	0
MEDFORD CO-OPERATIVE BANK	1	\$76,201.99	0.02%	0 \$0.00	) NA	0
MEMBER FIRST MORTGAGE, LLC	10	\$589,296.56	0.15%	0 \$0.00	) NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$68,462.91	0.02%	0 \$0.00	) NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$130,289.23	0.03%	0 \$0.00	) NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$73,721.19	0.02%	0 \$0.00	) NA	0
MERCANTILE NATIONAL BANK OF INDIANA	17	\$1,040,199.15	0.26%	0 \$0.00	) NA	0
MERCANTILE TRUST & SAVINGS BANK	14	\$782,131.73	0.2%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,322,355.82	1.36%	0 \$0.00	) NA	0
MERRILL MERCHANTS BANK	6	\$386,980.57	0.1%	0 \$0.00	) NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$57,832.25	0.01%	0 \$0.00	) NA	0
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MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$97,260.52	0.02%	0 \$0.00	NA	0
METROBANK	4	\$263,010.20	0.07%	0 \$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	7	\$317,754.78				
MID AMERICA FEDERAL SAVINGS BANK	40	\$2,303,366.27	0.59%	0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$131,803.00	0.03%	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$69,651.24	0.02%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$447,705.91	0.11%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$72,042.10	0.02%	\$0.00	NA	0
MID-PENN BANK	3	\$134,775.15	0.03%	· ·	1	
MID-STATE BANK	8	\$462,434.29	0.12%		1	
MIDFIRST BANK	1	\$65,999.93	0.02%	0 \$0.00	NA	0
MIDWEST BANK OF FREEPORT	3	\$151,187.20	0.04%	0 \$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$182,693.37	0.05%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	6	\$298,726.90	0.08%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$73,434.74	0.02%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	15	\$794,180.70	0.2%	\$0.00	NA	0
MILFORD BANK, THE	2	\$133,584.01	0.03%	0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$142,923.34	0.04%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$67,759.00	0.02%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	8	\$484,660.25	0.12%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$578,463.88	0.15%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$35,611.30	0.01%	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$253,207.34	0.06%	0 \$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,814.04	0.02%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,664.96	0.01%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$117,870.72	0.03%	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	21	\$1,249,740.30	0.32%	0 \$0.00	NA	0
MORTGAGE CLEARING	9	\$572,109.21	0.15%	\$0.00	NA	0

CORPORATION						Ш
MORTGAGE INVESTORS CORPORATION	2	\$110,861.78	0.03%	\$0.00	NA	o
MORTGAGEAMERICA INC.	1	\$67,748.23	0.02%	0 \$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$361,839.44	0.09%	0 \$0.00		
MOUNTAIN WEST FINANCIAL, INC.	1	\$46,342.86	0.01%	0 \$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$23,658.61	0.01%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$135,917.13	0.03%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	7	\$362,308.10	0.09%	\$0.00	NA	0
MUTUAL SAVINGS BANK	10	\$533,811.86	0.14%	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	3	\$156,860.61	0.04%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	48	\$2,748,217.74	0.7%	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	3	\$134,298.57	0.03%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$215,600.42	0.05%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	85	\$4,567,654.34	1.16%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	40	\$2,214,704.57	0.56%	0 \$0.00	NA	0
NAVY FEDERAL CREDIT UNION	42	\$2,505,826.14	0.64%	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	3	\$181,944.45	0.05%	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$58,104.50	0.01%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$134,124.98	0.03%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$504,779.06	0.13%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$45,637.69	0.01%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$277,143.04	0.07%	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	2	\$153,027.14	0.04%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$60,406.39	0.02%	\$0.00	NA	0
NORTH FORK BANK	27	\$1,319,967.99	0.34%	0 \$0.00	NA	0
	27	\$1,565,813.91	0.4%	0 \$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	4	\$206,258.26	0.05%	0 \$0.0	00 NA	0
NORTHWEST GEORGIA BANK	1	\$61,770.50	0.02%	0 \$0.0	00 NA	0
NORTHWESTERN MORTGAGE COMPANY	52	\$2,946,465.35	0.75%	0 \$0.0	00 NA	0
NORTHWOODS STATE BANK	3	\$145,195.67	0.04%	0 \$0.0	00 NA	0
NORWOOD COOPERATIVE BANK	3	\$163,811.07	0.04%	0 \$0.0	00 NA	0
NPB MORTGAGE LLC	1	\$63,277.50	0.02%	0 \$0.0	00 NA	0
NUMERICA CREDIT UNION	5	\$362,308.71	0.09%	0 \$0.0	00 NA	0
NWA FEDERAL CREDIT UNION	4	\$233,114.90	0.06%	0 \$0.0	00 NA	0
OCEAN BANK	2	\$106,416.77	0.03%	0 \$0.0	00 NA	0
OCEANFIRST BANK	7	\$364,692.71	0.09%	0 \$0.0	00 NA	0
OHIO SAVINGS BANK	1	\$25,983.92	0.01%	0 \$0.0	00 NA	0
OLD FORT BANKING COMPANY	8	\$469,387.99	0.12%	0 \$0.0	00 NA	0
OLD NATIONAL BANK IN EVANSVILLE	2	\$120,877.25	0.03%	0 \$0.0	00 NA	0
OLD SECOND MORTGAGE COMPANY	1	\$74,973.78	0.02%	0 \$0.0	00 NA	0
OLIN COMMUNITY CREDIT UNION	2	\$93,122.83	0.02%	0 \$0.0	00 NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$67,069.36	0.02%	0 \$0.0	00 NA	0
ONE UNITED BANK	1	\$58,265.72	0.01%	0 \$0.0	00 NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$48,495.37	0.01%	0 \$0.0	00 NA	0
OREGON FEDERAL CREDIT UNION	4	\$228,640.86	0.06%	0 \$0.0	00 NA	0
OREGON TELCO CREDIT UNION	2	\$135,060.96	0.03%	0 \$0.0	00 NA	0
ORNL FEDERAL CREDIT UNION	15	\$839,294.52	0.21%	0 \$0.0	00 NA	0
ORRSTOWN BANK	2	\$152,935.45	0.04%	0 \$0.0	00 NA	0
PARK BANK	1	\$66,402.96	0.02%			
PATELCO CREDIT UNION	1	\$58,984.05	0.02%	0 \$0.0	00 NA	0
PAVILION MORTGAGE COMPANY	24	\$1,275,653.71	0.32%			
PAWTUCKET CREDIT UNION	1	\$45,643.32	0.01%	0 \$0.0	00 NA	0
PENINSULA MORTGAGE	8	\$439,186.23	0.11%	0 \$0.0	00 NA	0

BANKERS CORPORATION					
PENN SECURITY BANK & TRUST COMPANY	1	\$46,434.88	0.01%	0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$110,784.58	0.03%	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$164,284.20	0.04%	0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$129,868.84	0.03%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$741,279.30	0.19%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	2	\$90,149.36	0.02%	0 \$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	3	\$137,003.10	0.03%	0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,297.04	0.02%	0 \$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$64,280.43	0.02%	0 \$0.00	NA 0
PERPETUAL SAVINGS BANK	2	\$67,017.27	0.02%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	12	\$696,402.12	0.18%	0 \$0.00	NA 0
PHILADELPHIA TELCO CREDIT UNION	1	\$49,431.22	0.01%	0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$75,957.07	0.02%	0 \$0.00	NA 0
PIONEER BANK	7	\$326,834.28	0.08%	0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$68,225.86	0.02%	<del>-</del>	1
PIONEER SAVINGS BANK	1	\$55,629.01	0.01%	_	t t
PLANTATION FEDERAL BANK	1	\$49,354.62	0.01%		
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$1,360,905.66	0.35%	0 \$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$1,629,805.20	0.42%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$281,232.66	0.07%	0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$206,863.51	0.05%	0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$53,717.18	0.01%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	25	\$1,439,726.62	0.37%	0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$119,338.42	0.03%	0 \$0.00	NA 0

PROFILE BANK FSB	1	\$29,477.50	0.01%	\$0.00	NA	0
PROGRESSIVE EQUITY	1	\$73,008.79	0.02%	\$0.00	NA	0
FUNDING CORPORATION	1	\$75,006.79	0.0270	\$0.00	IVA	
PROGRESSIVE SAVINGS	2	\$112,207.52	0.03%	\$0.00	NA	0
BANK FSB		Ψ112,207.32	0.0370	ψ0.00	11/1	Ľ
PUBLIC SERVICE	2	\$139,092.91	0.04%	\$0.00	NA	0
EMPLOYEES CREDIT UNION	_	·				Ш
PUTNAM SAVINGS BANK	1	\$58,797.07	0.01% (			
QUAKER CITY BANK	1	\$63,583.20	0.02%	\$0.00	NA	0
R ~ G MORTGAGE	6	\$336,812.07	0.09%	\$0.00	NA	0
CORPORATION		·				$\vdash$
RAYTHEON EMPLOYEES	1	\$22,385.25	0.01%	\$0.00	NA	0
FEDERAL CREDIT UNION RBMG INC.	1	\$66,978.39	0.02%	\$0.00	NA	
REDSTONE FEDERAL	1	\$00,978.39	0.02%	\$0.00	INA	U
CREDIT UNION	8	\$444,652.06	0.11%	\$0.00	NA	0
REPUBLIC BANK & TRUST						
COMPANY	1	\$43,223.60	0.01%	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$126,698.82	0.03%	\$0.00	NA	0
RIDGEWOOD SAVINGS						
BANK	1	\$60,205.17	0.02%	\$0.00	NA	0
RIVERSIDE COUNTYS	1	¢70.557.67	0.0207	¢0.00	NTA	
CREDIT UNION	1	\$72,557.67	0.02%	\$0.00	NA	U
ROCKLAND FEDERAL	1	\$57,088.67	0.01%	\$0.00	NA	
CREDIT UNION	1	\$37,088.07	0.01%	\$0.00	INA	
ROCKLAND TRUST	1	\$52,235.43	0.01%	\$0.00	NA	0
COMPANY	1	Ψ32,233.13	0.0170	Ψ0.00	11/1	Ľ
ROCKY MOUNTAIN	15	\$896,390.36	0.23%	\$0.00	NA	0
MORTGAGE COMPANY		, ,				$\vdash$
ROXBORO SAVINGS BANK	3	\$160,355.65	0.04%	\$0.00	NA	0
SSB						$\vdash$
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	2	\$130,251.53	0.03%	\$0.00	NA	0
LOAN ASSOCIATION	2	Ψ130,231.33	0.03 // (	\$0.00	1471	
S&T BANK	23	\$1,132,344.91	0.29%	\$0.00	NA	0
SABINE STATE BANK AND						
TRUST COMPANY	9	\$525,541.90	0.13%	\$0.00	NA	0
SACRAMENTO CREDIT	1	Φ.(0, 2.41, 77	0.000	Φ0.00	NA	
UNION	1	\$69,241.77	0.02%	\$0.00	NA	0
SAFE CREDIT UNION	2	\$107,776.86	0.03%	\$0.00	NA	0
SAFEWAY NORTHWEST	1	\$64.242.10	0.0207	\$0.00	NIA	
CENTRAL CREDIT UNION	1	\$64,242.19	0.02%	\$0.00	NA	U
SAFEWAY ROCKY						
MOUNTAIN FEDERAL	2	\$138,100.50	0.04%	\$0.00	NA	0
CREDIT UNION						$\vdash$
SAN ANTONIO FEDERAL	3	\$201,014.70	0.05%	\$0.00	NA	0
CREDIT UNION (SAFCU)		·				
SAND RIDGE BANK	2	\$139,137.12	0.04%	\$0.00	NA	0

SANTANDER MORTGAGE CORPORATION	22	\$1,208,220.53	0.31%	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$105,450.09	0.03%	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$61,510.98	0.02%	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$144,840.41	0.04%	† - ·	i i	
SBC MORTGAGE, LLC	7	\$403,988.27	0.1%		1	_
SCHMIDT MORTGAGE						
COMPANY	3	\$176,546.25	0.04%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$121,442.76	0.03%	\$0.00	NA	0
SEATTLE SAVINGS BANK	6	\$330,354.16	0.08%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	13	\$683,170.84	0.17%	\$0.00	NA	0
SECURITY FEDERAL CREDIT UNION	1	\$65,873.08	0.02%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	12	\$713,575.46	0.18%	\$0.00	NA	0
SHREWSBURY STATE BANK	4	\$219,526.25	0.06%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	5	\$275,641.99	0.07%	\$0.00	NA	0
SKY FINANCIAL GROUP	294	\$16,208,356.61	4.13%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$186,774.51	0.05%	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	5	\$156,983.17	0.04%	\$0.00	NA	0
SOLVAY BANK	2	\$132,560.38	0.03%	\$0.00	NA	0
SOMERSET TRUST COMPANY	8	\$480,477.18	0.12%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	4	\$198,826.50	0.05%	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	3	\$157,544.73	0.04%	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$42,906.93	0.01%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$211,107.20	0.05%	\$0.00	NA	0
SPACE COAST CREDIT UNION	23	\$1,364,791.43	0.35%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$77,456.15	0.02%	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$93,528.31	0.02%	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$173,590.81	0.04%	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$66,694.50	0.02%	\$0.00	NA	0
ST. FRANCIS BANK FSB	10	\$627,872.38	0.16%	\$0.00	NA	0
	7	\$363,484.65	0.09%	\$0.00	NA	0
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ST. JAMES MORTGAGE CORPORATION						
ST. MARYS BANK	7	\$442,252.67	0.11% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	11	\$593,158.26	0.15%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	23	\$1,368,599.89	0.35%	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$51,349.02	0.01%	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	44	\$2,388,487.20	0.61%	\$0.00	NA 0	
STAR ONE CREDIT UNION	1	\$54,820.63	0.01% 0	\$0.00	NA 0	
STATE BANK AND TRUST	2	\$92,588.22	0.02% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$114,322.83	0.03%	\$0.00	NA 0	
STATE BANK OF LACROSSE	8	\$485,417.09	0.12%	\$0.00	NA 0	
STATE BANK OF LINCOLN	11	\$624,484.85	0.16%	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	3	\$142,118.69	0.04%	\$0.00	NA 0	
STATE BANK OF THE LAKES	3	\$188,203.15	0.05%	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	42	\$2,490,421.58	0.63%	\$0.00	NA 0	
STERLING CAPITAL MORTGAGE COMPANY	3	\$194,193.22	0.05%	\$0.00	NA 0	
STERLING SAVINGS BANK	11	\$693,475.21	0.18% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$259,862.88	0.07%	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$957,856.43	0.24%	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$53,811.24	0.01%	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,286,218.38	0.33%	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	2	\$83,962.18	0.02%	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	11	\$597,386.36	0.15%	\$0.00	NA 0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$92,657.97	0.02% 0	\$0.00	NA 0	
SUTTON STATE BANK	2	\$139,285.10	0.04% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	9	\$463,228.02	0.12% 0	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	9	\$451,848.64	0.12% 0	\$0.00	NA 0	
TAYLOR COUNTY BANK	2	\$88,827.87	0.02% 0	\$0.00	NA 0	
TCF MORTGAGE	2	\$141,568.21	0.04% 0		1 1	

CORPORATION						
TEACHERS FEDERAL CREDIT UNION	4	\$203,813.82	0.05%	0 \$0.00	) NA	0
TELEPHONE CREDIT UNION N.H.	2	\$118,391.05	0.03%	0 \$0.00	) NA	0
TEXAS BANK	9	\$504,345.93	0.13%	0 \$0.00	) NA	0
THE BANK OF BENNINGTON	1	\$66,470.50	0.02%	0 \$0.00	) NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$70,299.66	0.02%	0 \$0.00	) NA	0
THE CITIZENS BANKING COMPANY	2	\$65,573.03	0.02%	0 \$0.00	) NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$66,975.85	0.02%	0 \$0.00	) NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$129,285.94	0.03%	0 \$0.00	) NA	0
THE FIRST NATIONAL BANK	5	\$263,419.66	0.07%	0 \$0.00	) NA	0
THE FIRST NATIONAL BANK OF BERWICK	3	\$149,347.54	0.04%	0 \$0.00	) NA	0
THE GOLDEN 1 CREDIT UNION	1	\$65,472.25	0.02%	0 \$0.00	) NA	0
THE HERGET NATIONAL BANK OF PEKIN	2	\$80,912.74	0.02%	0 \$0.00	) NA	0
THE HONOR STATE BANK	1	\$59,931.45	0.02%	0 \$0.00	) NA	0
THE HUNTINGTON NATIONAL BANK	22	\$1,280,171.90	0.33%	0 \$0.00	) NA	0
THE LEADER MORTGAGE COMPANY	1	\$61,123.37	0.02%	0 \$0.00	) NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$124,806.29	0.03%	0 \$0.00	) NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$96,708.35	0.02%	0 \$0.00	) NA	0
THE PARK BANK	1	\$73,084.96	0.02%	0 \$0.00	) NA	0
THE SUMMIT FEDERAL CREDIT UNION	7	\$374,356.62	0.1%	0 \$0.00	) NA	0
THE SUTTON STATE BANK	3	\$174,948.70	0.04%	0 \$0.00	) NA	0
THREE RIVERS FEDERAL CREDIT UNION	5	\$296,870.86	0.08%	0 \$0.00	) NA	0
TIB-THE INDEPENDENT BANKERSBANK	7	\$381,841.04	0.1%	0 \$0.00	) NA	0
TIERONE BANK	25	\$1,445,750.83	0.37%	0 \$0.00	) NA	0
TINKER FEDERAL CREDIT UNION	16	\$886,493.50	0.23%	0 \$0.00	) NA	0
	6	\$371,149.82	0.09%	0 \$0.00	) NA	0

TOWER FEDERAL CREDIT UNION				ĺ				
TOWN & COUNTRY BANK OF QUINCY	1	\$27,998.09	0.01%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$1,189,504.01	0.3%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	13	\$632,282.42	0.16%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	20	\$1,151,364.44	0.29%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	3	\$155,674.72	0.04%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$47,891.45	0.01%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	6	\$395,306.95	0.1%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$60,655.41	0.02%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	4	\$241,812.49	0.06%	0	\$0.00	NA	0	
UNION BANK	5	\$320,952.66	0.08%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$72,097.43	0.02%	0	\$0.00	NA	0	
UNIONBANK	42	\$2,138,464.80	0.54%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$69,269.08	0.02%	0	\$0.00	NA	0	
UNITED BANK OF UNION	10	\$529,055.04	0.13%	0	\$0.00	NA	0	
UNITED BANK, N.A.	4	\$244,037.97	0.06%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	23	\$1,288,439.96	0.33%	0	\$0.00	NA	0	
UNITED COOPERATIVE BANK	1	\$52,038.70	0.01%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	7	\$330,558.99	0.08%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$76,754.32	0.02%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	4	\$276,005.90	0.07%	0	\$0.00	NA	0	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$46,509.65	0.01%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$114,094.29	0.03%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$328,919.78	0.08%	0	\$0.00	NA	0	
USA MORTGAGE BANKERS CORPORATION	1	\$74,667.74	0.02%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$64,951.35	0.02%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	2	\$111,997.49	0.03%	0	\$0.00	NA	0	

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VALLEY BANK AND TRUST COMPANY	5	\$238,107.54	0.06%	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	3	\$144,598.65	0.04% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	12	\$647,509.04	0.16% 0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	11	\$564,418.42	0.14%	\$0.00	NA	0	
VERITY CREDIT UNION	3	\$199,453.83	0.05%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$537,430.28	0.14%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$119,137.09	0.03% 0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	4	\$258,082.44	0.07% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	13	\$700,375.19	0.18% 0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$108,131.23	0.03%	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$68,172.73	0.02%	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$170,186.36	0.04%	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	3	\$135,026.35	0.03% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$461,358.92	0.12%	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$76,024.93	0.02%	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	6	\$415,429.10	0.11% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	4	\$232,036.82	0.06%	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	8	\$440,321.55	0.11% 0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	1	\$61,562.19	0.02% 0	\$0.00	NA	0	
WEOKIE CREDIT UNION	19	\$1,097,599.84		i i			_
WESCOM CREDIT UNION	6	\$302,432.14	0.08% 0	\$0.00	NA	0	_
WESTCONSIN CREDIT UNION	14	\$811,133.76	0.21% 0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	4	\$227,090.80	0.06%	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	5	\$238,698.70	0.06% 0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	4	\$283,478.12	0.07% 0	\$0.00	NA	0	
WINCHESTER SAVINGS BANK	1	\$71,748.78	0.02%	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$64,619.89	0.02% 0	\$0.00	NA	0	

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	WOODLAND CAPITAL CORPORATION	1	\$66,327.48	0.02% 0	\$0.00	NA 0	)
	WORKERS CREDIT UNION	5	\$304,746.35	0.08% 0	\$0.00	NA 0	)
	WORLD SAVINGS BANK	38	\$2,087,863.26	0.53% 0	\$0.00	NA 0	)
	WORTHINGTON MORTGAGE GROUP INC.	3	\$165,333.50	0.04% 0	\$0.00	NA 0	)
	WRIGHT-PATT CREDIT UNION, INC.	12	\$716,577.74	0.18% 0	\$0.00	NA 0	)
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$66,546.77	0.02% 0	\$0.00	NA 0	)
_	Unavailable	1,056	\$61,399,299.94	14% 0	\$0.00	NA 0	)
Total		6,974	\$398,521,914.00	100% 0	\$0.00	0	)
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31416VE83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$68,939.36	0.02% 0	\$0.00	NA 0	)
	1ST ADVANTAGE MORTGAGE, LLC	2	\$124,574.04	0.03%	\$0.00	NA 0	)
	ABACUS FEDERAL SAVINGS BANK	1	\$65,413.49	0.02% 0	\$0.00	NA 0	)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$861,479.28	0.22% 0	\$0.00	NA 0	)
	ABN AMRO MORTGAGE GROUP, INC.	5	\$277,400.04	0.07% 0	\$0.00	NA 0	)
	ACCESS MORTGAGE CORPORATION	2	\$144,459.77	0.04% 0	\$0.00	NA 0	)
	ADAMS FIRST FINANCIAL INC.	1	\$54,152.52	0.01% 0	\$0.00	NA 0	)
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$153,813.91	0.04%	\$0.00	NA 0	)
	ADIRONDACK TRUST COMPANY THE	1	\$70,426.03	0.02% 0	\$0.00	NA 0	)
	ADVANTAGE BANK	26	\$1,451,540.38	0.37% 0	\$0.00	NA 0	)
	ADVANTAGE CREDIT UNION	6	\$365,641.46	0.09% 0	\$0.00	NA 0	)
	AEA FEDERAL CREDIT UNION	5	\$310,680.73	0.08%	\$0.00	NA 0	)
	AGFIRST FARM CREDIT BANK	21	\$1,285,942.10	0.33% 0	\$0.00	NA 0	)
	ALASKA USA FEDERAL CREDIT UNION	6	\$401,412.10	0.1% 0	\$0.00	NA 0	)
	ALLIED HOME MORTGAGE CORPORATION	1	\$40,930.88	0.01% 0	\$0.00	NA 0	)
	ALPINE BANK OF ILLINOIS	60	\$3,612,885.00	0.92% 0	\$0.00	NA 0	)
	ALTAONE FEDERAL CREDIT UNION	3	\$161,477.20	0.04% 0		NA 0	
	AMARILLO NATIONAL BANK	41	\$2,107,716.58	0.54% 0	\$0.00	NA 0	)

AMERICA FIRST CREDIT UNION	11	\$729,178.41	0.19% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$873,233.22	0.22% 0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$71,511.89	0.02% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	5	\$315,822.74	0.08%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$39,610.52	0.01%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$68,574.66	0.02%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$258,435.40	0.07%	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	4	\$234,974.88	0.06%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	4	\$298,455.16	0.08%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	17	\$991,438.18	0.25%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$170,651.30	0.04%	\$0.00	NA	0
AMERICAN SAVINGS BANK	3	\$168,711.36	0.04% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$109,950.54	0.03%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	8	\$461,469.93	0.12%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$73,408.40	0.02% 0	\$0.00	NA	0
ANCHORBANK FSB	23	\$1,250,775.76	0.32% 0	\$0.00	NA	0
ANCHORBANK SSB	1	\$69,646.46	0.02% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$433,102.03	0.11%	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$69,699.17	0.02%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$218,208.65	0.06%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	269	\$15,245,325.87	3.87%	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$37,433.16	0.01%	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$177,794.55	0.05%	\$0.00	NA	0
AUBURNBANK	6	\$328,217.30	0.08%	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$546,194.79	0.14% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	13	\$766,913.27	0.19% 0	\$0.00	NA	0
	7	\$367,660.10	0.09%	\$0.00	NA	0

B.F. GOODRICH EMPLOYEES FED CREDIT UNION						
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,529.72	0.02% 0	\$0.00	NA	)
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,373,197.39	0.35% 0	\$0.00	NA	)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$183,138.15	0.05% 0	\$0.00	NA	)
BANCO SANTANDER PUERTO RICO	3	\$166,575.08	0.04%	\$0.00	NA	)
BANCORPSOUTH BANK	61	\$3,479,152.33	0.88% 0	\$0.00	NA	)
BANK CALUMET, N.A.	2	\$104,658.90	0.03% 0	\$0.00	NA	)
BANK CENTER FIRST	7	\$323,572.45	0.08% 0	\$0.00	NA	)
BANK MUTUAL	27	\$1,655,542.48	0.42% 0	\$0.00	NA	)
BANK OF AKRON	2	\$123,012.01	0.03% 0	\$0.00	NA (	)
BANK OF AMERICA NA	6	\$245,485.52	0.06% 0	\$0.00	NA (	)
BANK OF HANOVER AND TRUST COMPANY	1	\$71,699.16	0.02% 0	\$0.00	NA	)
BANK OF HAWAII	3	\$178,875.25	0.05% 0	\$0.00	NA	)
BANK OF LANCASTER COUNTY NA	2	\$110,424.17	0.03% 0	\$0.00	NA	)
BANK OF LENOX	5	\$257,925.49	0.07% 0	\$0.00	NA (	)
BANK OF MISSISSIPPI	19	\$1,011,043.20	0.26% 0	\$0.00	NA	)
BANK OF NEWPORT	3	\$219,532.04	0.06% 0	\$0.00	NA	)
BANK OF SMITHTOWN	1	\$59,466.18	0.02% 0	\$0.00	NA	)
BANK OF SPRINGFIELD	5	\$308,976.77	0.08% 0	\$0.00	NA	)
BANK OF STANLY	9	\$521,539.94	0.13% 0	\$0.00	NA (	)
BANK OF THE CASCADES	5	\$246,066.33	0.06% 0	\$0.00	NA	)
BANK OF WAUSAU	1	\$54,878.13	0.01% 0	\$0.00	NA	)
BANK OF WESTON	2	\$128,267.99	0.03% 0	\$0.00	NA (	)
BANKILLINOIS	3	\$143,619.72	0.04% 0	\$0.00	NA	)
BANKIOWA	2	\$84,090.32	0.02% 0	\$0.00	NA	)
BANKNORTH, NA	3	\$175,296.94	0.04% 0	\$0.00	NA (	)
BANKWEST	4	\$186,019.23	0.05% 0	\$0.00	NA	)
BARKSDALE FEDERAL CREDIT UNION	12	\$626,931.79	0.16% 0	\$0.00	NA	)
BAXTER CREDIT UNION	6	\$303,127.00	0.08% 0	\$0.00	NA	)
BELLCO CREDIT UNION	2	\$142,802.46	0.04% 0	\$0.00	NA	)
BENCHMARK BANK	4	\$202,168.48	0.05% 0	\$0.00	NA	)
BENCHMARK MORTGAGE CORPORATION	2	\$121,091.78	0.03% 0	\$0.00	NA	)
BENEFICIAL MUTUAL SAVINGS BANK	10	\$536,381.64	0.14%	\$0.00	NA	)
BENJAMIN FRANKLIN SAVINGS BANK	4	\$270,397.38	0.07% 0	\$0.00	NA	)
	2	\$147,720.97	0.04% 0	\$0.00	NA	)

BETHPAGE FEDERAL CREDIT UNION						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$8,368,495.87	2.13%	\$0.00	NA	0
BLACKHAWK CREDIT UNION	6	\$303,405.94	0.08%	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$67,088.65	0.02%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$150,830.49	0.04%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	22	\$1,287,830.71	0.33%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	4	\$264,016.47	0.07%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	7	\$401,472.45	0.1%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$141,101.10	0.04%	\$0.00	NA	0
BROCKTON CREDIT UNION	3	\$137,307.98	0.03%	\$0.00	NA	0
BROOKLINE BANK	1	\$64,830.97	0.02%	\$0.00	NA	0
BRUCETON BANK	1	\$56,567.95	0.01%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	18	\$977,750.69	0.25%	\$0.00	NA	0
BSB BANK & TRUST CO.	4	\$200,278.03	0.05%	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$27,936.15	0.01%	\$0.00	NA	0
BUSEY BANK	11	\$663,403.42	0.17%	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$187,477.75	0.05%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$107,899.99	0.03%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$334,513.87	0.08%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	10	\$679,902.69	0.17%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$69,342.65	0.02%	\$0.00	NA	0
CARROLLTON BANK	9	\$404,357.45	0.1%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$111,640.23	0.03%	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$125,307.14	0.03%	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$113,335.93	0.03%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	107	\$5,947,551.36	1.51%	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$59,295.89	0.02%	\$0.00	NA	0
CENTRAL ONE FEDERAL	3	\$181,206.29	0.05%	\$0.00	NA	0

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	CREDIT UNION						
(	CENTRAL PACIFIC BANK	1	\$46,587.51	0.01% (	\$0.00	NA 0	
	CENTRAL SAVINGS BANK	5	\$237,899.09	0.06% (	\$0.00	NA 0	
	CENTRAL STATE BANK	6	\$349,057.24	0.09% (	\$0.00	NA 0	
	CENTREBANK	4	\$183,782.75	0.05%	\$0.00	NA 0	
	CFCU COMMUNITY CREDIT UNION	7	\$419,811.02	0.11%	\$0.00	NA 0	
k	CHARTER BANK	1	\$71,701.53	0.02% (	\$0.00	NA 0	
	CHARTER ONE MORTGAGE CORP.	4	\$247,252.35	0.06%	\$0.00	NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$420,758.07	0.11%	\$0.00	NA 0	
	CHELSEA GROTON SAVINGS BANK	1	\$45,890.87	0.01%	\$0.00	NA 0	
	CHEMICAL BANK	1	\$69,735.06	0.02%	\$0.00	NA 0	
	CHEMICAL BANK AND FRUST COMPANY	3	\$167,912.83	0.04%	\$0.00	NA 0	
	CHETCO FEDERAL CREDIT UNION	2	\$144,011.27	0.04%	\$0.00	NA 0	
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$25,783.85	0.01%	\$0.00	NA 0	
	CHEVY CHASE BANK FSB	2	\$118,740.16	0.03%	\$0.00	NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$223,805.35	0.06%	\$0.00	NA 0	
	CHITTENDEN TRUST COMPANY	1	\$78,002.45	0.02%	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$39,473.41	0.01% (	\$0.00	NA 0	
k	CITIZENS BANK	4	\$222,822.48	0.06%	\$0.00	NA 0	
	CITIZENS BANK MORTGAGE CORPORATION	2	\$110,537.13	0.03%	\$0.00	NA 0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$63,903.51	0.02%	\$0.00	NA 0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$151,598.29	0.04%	\$0.00	NA 0	
	CITIZENS COMMUNITY BANK	1	\$62,284.41	0.02%	\$0.00	NA 0	
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$555,815.42	0.14%	\$0.00	NA 0	
	CITIZENS FIRST NATIONAL BANK	1	\$57,628.04	0.01%	\$0.00	NA 0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$54,975.72	0.01%	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$2,011,447.70	0.51%	\$0.00	NA 0	
	CITIZENS MORTGAGE CORPORATION	3	\$146,086.28	0.04%	\$0.00	NA 0	_
	CITIZENS STATE BANK	2	\$121,753.46	0.03%	\$0.00	NA 0	_

				-	
CITIZENS STATE BANK OF CORTEZ	4	\$188,786.42	0.05% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$76,409.21	0.02% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$268,424.36	0.07% 0	\$0.00	NA 0
CITYWIDE BANK	3	\$170,302.28	0.04% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$100,974.74			
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$128,773.26	0.03% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	17	\$831,430.79	0.21% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$75,741.70	0.02% 0	\$0.00	NA 0
CLOVER LEAF BANK SB	1	\$16,463.25	0% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	3	\$151,835.21	0.04% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	3	\$201,365.97	0.05% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	8	\$500,456.60	0.13% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$48,233.10	0.01%	\$0.00	NA 0
COLONIAL SAVINGS FA	7	\$428,079.26	0.11% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$59,061.55	0.02%	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$210,094.65	0.05% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$45,627.23	0.01% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$36,541.37	0.01% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$62,678.10	0.02% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	3	\$176,693.84	0.04% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	10	\$572,596.58	0.15% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	2	\$149,643.49	0.04% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$104,114.45	0.03% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	10	\$593,311.15	0.15% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$117,960.85	0.03% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	10	\$539,712.70	0.14% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	4	\$184,844.32			

COMMUNITY CREDIT UNION OF FLORIDA	3	\$161,888.52	0.04%	\$0.00	NA	0
COMMUNITY FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF LITTLE	2	\$125,521.20	0.03%	\$0.00	NA	0
FALLS						
COMMUNITY MORTGAGE	2	фо <b>д 242 од</b>	0.000	ф0.00	27.4	0
FUNDING, LLC	2	\$97,343.97	0.02%	\$0.00	NA	O
COMMUNITY SAVINGS	2	Φ100 C47 54	0.020	ф0.00	27.4	0
BANK	2	\$108,647.54	0.03%	\$0.00	NA	O
COMMUNITY STATE BANK	2	\$117,963.24	0.03%	\$0.00	NA	0
COMMUNITY STATE BANK	_	¢272.007.05	0.070/.0	\$0.00	NT A	0
OF ROCK FALLS	3	\$272,997.85	0.07%	\$0.00	NA	U
CONNECTICUT RIVER	4	¢249,006,06	0.06%	\$0.00	NT A	0
BANK	4	\$248,096.06	0.06%	\$0.00	NA	U
CONTINENTAL CAPITAL	2	\$132,370.75	0.03%	\$0.00	NA	0
CORPORATION	2	\$132,370.73	0.03%	\$0.00	INA	U
CORNBELT BANK	5	\$297,647.12	0.08% 0	\$0.00	NA	0
CORNERBANK, NATIONAL	1	\$42,863.99	0.01%	\$0.00	NA	0
ASSOCIATION	1	\$42,003.99	0.01%	\$0.00	INA	U
CORTRUST BANK	9	\$464,326.91	0.12%	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$71,808.85	0.02% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE	17	\$954,180.30	0.24%	\$0.00	NA	0
CO.	1 /	\$934,160.30	0.24%	\$0.00	INA	U
CREDIT UNION MORTGAGE	16	\$1,070,826.43	0.27%	\$0.00	NA	0
SERVICES, INC.	10	\$1,070,620.43	0.27700	\$0.00	INA	U
CREDIT UNION OF	2	\$122,439.88	0.03%	\$0.00	NA	0
JOHNSON COUNTY		\$122,439.00	0.03 // 0	\$0.00	IVA	U
CREDIT UNION OF THE	1	\$68,678.29	0.02%	\$0.00	NA	0
PACIFIC	1	\$00,076.29	0.02 // 0	\$0.00	IVA	U
CREDIT UNION ONE	3	\$161,627.37	0.04% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA	12	\$649,083.74	0.16%	\$0.00	NA	0
ONES MORTGAGE)	12	\$049,065.74	0.10%	\$0.00	INA	U
CRESCENT CREDIT UNION	1	\$73,479.46	0.02% 0	\$0.00	NA	0
CROWN BANK FSB	1	\$72,003.95	0.02% 0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$58,893.99	0.01%	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$78,276.24	0.02%	\$0.00	NA	0
CUCORP INC.	1	\$65,888.00	0.02%	\$0.00	NA	0
CUMANET, LLC	2	\$82,102.34	0.02% 0	\$0.00	NA	0
CUNA CREDIT UNION	7	\$370,027.98	0.09%	\$0.00		
DAKOTALAND FEDERAL		·		·		
CREDIT UNION	4	\$257,613.79	0.07%	\$0.00	NA	0
DEDHAM INSTITUTION FOR		<b>\$7.4.40.4.2</b> 6	0.04.00	40.00	27.	0
SAVINGS	1	\$54,194.36	0.01%	\$0.00	NA	0
DEERE HARVESTER CREDIT		ф <b>яля</b> 001 го	0.10~	40.00		
UNION	15	\$757,831.29	0.19%	\$0.00	NA	U
	1	\$55,324.71	0.01%	\$0.00	NA	0
		ŕ				

DELMAR FINANCIAL COMPANY						
DENALI STATE BANK	2	\$96,427.42	0.02%	\$0.00	NA 0	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$61,504.11	0.02%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$983,479.79	0.25%	\$0.00	NA 0	
DFCU FINANCIAL	13	\$710,468.44	0.18%	\$0.00	NA 0	
DIAMOND CREDIT UNION	1	\$61,941.52	0.02%	\$0.00	NA 0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$64,139.96	0.02%	\$0.00	NA 0	
DOLLAR BANK FSB	1	\$61,453.09	0.02%	\$0.00	NA 0	
DORT FEDERAL CREDIT UNION	2	\$116,935.15	0.03%	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	7	\$355,528.81	0.09%	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	15	\$855,144.57	0.22%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	43	\$2,453,779.58	0.62%	\$0.00	NA 0	
DUPAGE NATIONAL BANK	1	\$54,123.66	0.01%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	10	\$561,087.61	0.14%	\$0.00	NA 0	
EAGLE BANK	2	\$126,503.58	0.03%	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$73,095.00	0.02%	\$0.00	NA 0	
EAST WEST BANK	1	\$77,426.35	0.02%	\$0.00	NA 0	
EASTERN BANK	7	\$397,023.99	0.1%	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,374.35	0.03%	\$0.00	NA 0	
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$85,528.28	0.02%	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC.	2	\$104,010.31	0.03%	\$0.00	NA 0	
EMPIRE FEDERAL CREDIT UNION	5	\$271,666.16	0.07%	\$0.00	NA 0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$39,951.95	0.01%	\$0.00	NA 0	
ENTERPRISE CORPORATION OF THE DELTA	2	\$136,010.82	0.03%	\$0.00	NA 0	
ENVISION CREDIT UNION	2	\$123,608.90	0.03%	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$66,524.54	0.02%	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	1	\$65,183.52	0.02%	\$0.00	NA 0	
EVANS NATIONAL BANK	1	\$38,828.56	0.01%	\$0.00	NA 0	
EVERTRUST BANK	1	\$74,103.28	0.02%	\$0.00	NA 0	
	2	\$140,864.89	0.04%	\$0.00	NA 0	

EXCHANGE FINANCIAL CORPORATION					
EXTRACO MORTGAGE	36	\$1,986,011.40	0.5% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$62,520.75	0.02% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$69,657.21	0.02% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	3	\$166,196.41	0.04% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	4	\$201,744.90	0.05% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$245,204.51	0.06% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$187,395.09	0.05% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$122,046.20	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$18,724.72	0% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	15	\$896,565.96	0.23% 0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$50,904.67	0.01% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$49,952.83	0.01% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$61,984.64	0.02% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	8	\$440,314.73	0.11% 0	\$0.00	NA 0
FIMI, INC.	2	\$85,492.15	0.02% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$55,236.32	0.01% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$40,404.49	0.01% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	4	\$237,799.94	0.06% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,544.51	0.01% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$55,260.09	0.01% 0	\$0.00	NA 0
FIRST BANK	1	\$41,967.99	0.01% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$55,330.83	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	10	\$547,259.68	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,073,372.03	0.27% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	17	\$993,885.43	0.25% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	10	\$523,585.82	0.13% 0	\$0.00	NA 0

### FIRST COMMUNITY CREDIT UNION   S0.00   NA 0								
FIRST COMMUNITY CREDIT		6	\$305,014.50	0.08%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT	FIRST COMMUNITY CREDIT	6	\$304,359.25	0.08%	0	\$0.00	NA 0	
MORTGAGE CORPORATION   1   \$54,351.90   0.01% 0   \$0.00   NA 0	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	2	\$139,393.22	0.04%	0	\$0.00	NA 0	
OHIO		1	\$54,351.96	0.01%	0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK  FIRST FEDERAL OF CHAMPAIGN-URBANA  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON SANK LACROSSE-MADISON SANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST SITE OF THE MIDWEST		9	\$498,124.93	0.13%	0	\$0.00	NA 0	
BANK	FIRST FEDERAL BANK, FSB	1	\$74,702.03	0.02%	0	\$0.00	NA 0	
CHAMPAIGN-URBANA		22	\$1,162,409.82	0.3%	0	\$0.00	NA 0	
AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST BANK OF THE MIDWEST SITE FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK SIL42,636.57 0.04% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK BANK BANK BANK BANK BANK BANK BA	-	4	\$255,408.26	0.06%	0	\$0.00	NA 0	
AND LOAN ASSOCIATION OF TYLER  FIRST FEDERAL SAVINGS	AND LOAN ASSOCIATION	4	\$202,517.63	0.05%	0	\$0.00	NA 0	
BANK	AND LOAN ASSOCIATION	2	\$107,880.39	0.03%	0	\$0.00	NA 0	
BANK LACROSSE-MADISON   8   \$462,956.32   0.12%   0   \$0.00   NA   0		4	\$222,517.69	0.06%	0	\$0.00	NA 0	
BANK OF EASTERN OHIO		8	\$462,956.32	0.12%	0	\$0.00	NA 0	
BANK OF THE MIDWEST   3   \$157,597.23   0.04%   0   \$0.00   NA   0	12 12 12 12 12 12 12 12 12 12 12 12 12 1	7	\$341,707.09	0.09%	0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION 40 \$2,518,187.93 0.64% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 3 \$142,636.57 0.04% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 53 \$3,203,955.49 0.81% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 40 \$2,310,924.45 0.59% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 130 \$7,437,759.55 1.89% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$66,336.71 0.02% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 7 \$450,363.71 0.11% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 1 \$71,346.19 0.02% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 1 \$71,346.19 0.02% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 1 \$71,346.19 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$622,778.75 0.16% 0 \$0.00 NA 0		3	\$157,597.23	0.04%	0	\$0.00	NA 0	
CARIBBEAN CORPORATION         40         \$2,518,187.93         0.64% 0         \$0.00         NA 0           FIRST HAWAIIAN BANK         3         \$142,636.57         0.04% 0         \$0.00         NA 0           FIRST HORIZON HOME LOAN CORPORATION         53         \$3,203,955.49         0.81% 0         \$0.00         NA 0           FIRST INTERSTATE BANK         40         \$2,310,924.45         0.59% 0         \$0.00         NA 0           FIRST MERIT MORTGAGE CORPORATION         130         \$7,437,759.55         1.89% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY INC.         1         \$66,336.71         0.02% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, L.L.C.         7         \$450,363.71         0.11% 0         \$0.00         NA 0           FIRST MORTGAGE CORPORATION         1         \$71,346.19         0.02% 0         \$0.00         NA 0           FIRST NATIONAL BANK         11         \$622,778.75         0.16% 0         \$0.00         NA 0	FIRST FINANCIAL BANK	29	\$1,740,759.18	0.44%	0	\$0.00	NA 0	
FIRST HORIZON HOME		40	\$2,518,187.93	0.64%	0	\$0.00	NA 0	
LOAN CORPORATION   53   \$3,203,955.49   0.81% 0   \$0.00   NA 0		3	\$142,636.57	0.04%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  11 \$622,778.75 0.16% 0 \$0.00 NA 0		53	\$3,203,955.49	0.81%	0	\$0.00	NA 0	
CORPORATION         130         \$7,437,759.55         1.89% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY INC.         1         \$66,336.71         0.02% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, L.L.C.         7         \$450,363.71         0.11% 0         \$0.00         NA 0           FIRST MORTGAGE CORPORATION         1         \$71,346.19         0.02% 0         \$0.00         NA 0           FIRST NATIONAL BANK         11         \$622,778.75         0.16% 0         \$0.00         NA 0	FIRST INTERSTATE BANK	40	\$2,310,924.45	0.59%	0	\$0.00	NA 0	
COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  1 \$66,336.71 0.02% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		130	\$7,437,759.55	1.89%	0	\$0.00	NA 0	
COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  1 \$450,363.71 0.11% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		1	\$66,336.71	0.02%	0	\$0.00	NA 0	
CORPORATION 1 \$71,346.19 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$622,778.75 0.16% 0 \$0.00 NA 0		7	\$450,363.71	0.11%	0	\$0.00	NA 0	
		1	\$71,346.19	0.02%	0	\$0.00	NA 0	
1 \$69,825.67 0.02% 0 \$0.00 NA 0	FIRST NATIONAL BANK	11	\$622,778.75	0.16%	0	\$0.00	NA 0	
		1	\$69,825.67	$0.0\overline{2\%}$	0	\$0.00	NA 0	_

FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK ALASKA	4	\$271,088.87	0.07%	\$0.00	NA 0	_
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$672,171.41	0.17%	\$0.00	NA 0	_
FIRST NATIONAL BANK IN CANNON FALLS	1	\$59,667.13	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	24	\$1,363,161.73	0.35% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$68,003.77	0.02%	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$206,821.38	0.05%	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	7	\$372,488.84	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$128,375.00	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	11	\$526,455.01	0.13% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	15	\$709,192.79	0.18% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$130,218.36	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,814.65	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	4	\$218,278.67	0.06% 0	\$0.00	NA 0	_
FIRST NATIONAL BANK OF LEMARS	1	\$42,471.81	0.01%	\$0.00	NA 0	
FIRST NATIONAL BANK OF MT. PULASKI	4	\$240,524.86	0.06%	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	70	\$4,199,265.29	1.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$63,340.10	0.02%	\$0.00	NA 0	
FIRST NATIONAL BANK OF QUITMAN	2	\$131,200.57	0.03%	\$0.00	NA 0	_
FIRST NATIONAL BANK OF WATERLOO	6	\$255,078.76	0.06%	\$0.00	NA 0	_
FIRST NIAGARA BANK	1	\$54,333.71	0.01% 0	\$0.00	NA 0	
FIRST PENN BANK	5	\$271,268.28	0.07%	\$0.00	NA 0	_
FIRST PLACE BANK	111	\$6,305,763.14	1.6% 0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK	1	\$75,864.09	0.02%	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	4	\$219,047.41	0.06%	\$0.00	NA 0	
	4	\$198,261.82	0.05%	\$0.00	NA 0	_

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FIRST STATE BANK MORTGAGE COMPANY, LLC						Ī
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$235,851.95	0.06%	0 \$0.00	) NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$224,943.57	0.06%	\$0.00	) NA	0
FIRSTBANK PUERTO RICO	10	\$551,070.27	0.14%	0 \$0.00	) NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$72,985.00	0.02%	\$0.00	) NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$31,578.77	0.01%	\$0.00	) NA	0
FLORIDA CREDIT UNION	4	\$240,193.23	0.06%	0 \$0.00	) NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$125,591.01	0.03%	0 \$0.00	) NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$199,547.21	0.05%	\$0.00	) NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$62,537.38	0.02%	\$0.00	) NA	0
FREEDOM MORTGAGE CORP.	5	\$266,759.22	0.07%	\$0.00	) NA	0
FREMONT BANK	45	\$2,734,882.15	0.69%	0 \$0.00	) NA	0
FULTON BANK	26	\$1,553,102.40	0.39%	0 \$0.00	) NA	0
GARDINER SAVINGS INSTITUTION FSB	29	\$1,722,682.56	0.44%	0 \$0.00	) NA	0
GATEWAY BUSINESS BANK	9	\$566,238.47	0.14%	0 \$0.00	) NA	0
GATEWAY MORTGAGE CORPORATION	9	\$564,139.38	0.14%	0 \$0.00	) NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$43,660.44	0.01%	0 \$0.00	) NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,363,824.22	0.35%	\$0.00	) NA	0
GRANITE BANK	14	\$792,208.19	0.2%	0 \$0.00	) NA	0
GREAT LAKES CREDIT UNION	1	\$67,137.05	0.02%	0 \$0.00	) NA	0
GREATER BUFFALO SAVINGS BANK	2	\$113,056.68	0.03%	0 \$0.00	) NA	0
GREENWOOD CREDIT UNION	1	\$49,256.62	0.01%	\$0.00	) NA	0
GREYLOCK FEDERAL CREDIT UNION	8	\$479,448.03	0.12%	\$0.00	) NA	0
GROUP ONE MORTGAGE	3	\$173,643.54	0.04%	0 \$0.00	) NA	0
GTE FEDERAL CREDIT UNION	37	\$2,191,230.27	0.56%	\$0.00	) NA	0
GUARANTY BANK F.S.B.	2	\$124,236.75	0.03%	0 \$0.00	) NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$107,896.91	0.03%	\$0.00	) NA	0

GUARANTY RESIDENTIAL LENDING, INC.	1	\$38,419.48	0.01%	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$240,448.22	0.06% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	21	\$1,209,522.91	0.31% 0			
GUERNSEY BANK FSB	1	\$41,524.86	0.01% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$111,968.36	0.03% 0	\$0.00		
HAMPDEN SAVINGS BANK	1	\$72,573.92	0.02% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	16	\$939,679.47	0.24%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	4	\$201,763.13	0.05%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	29	\$1,592,000.06	0.4%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	13	\$788,880.86	0.2%	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$75,058.20	0.02%	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$56,127.96	0.01% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	4	\$235,029.30	0.06%	\$0.00	NA	0
HEARTLAND BANK	4	\$271,360.64	0.07%	\$0.00	NA	0
HEARTLAND CREDIT UNION	9	\$525,421.09	0.13%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$78,376.91	0.02%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	16	\$835,148.79	0.21%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	26	\$1,404,576.17	0.36%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	15	\$722,988.06	0.18%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$74,551.83	0.02%	\$0.00		_
HINSDALE BANK & TRUST	1	\$70,490.11	0.02% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	8	\$434,863.07	0.11% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$131,197.97	0.03%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	21	\$1,198,484.80	0.3%	\$0.00	NA	0
HOME FINANCING CENTER INC.	11	\$736,821.88	0.19% 0	\$0.00	NA	0
HOME STATE BANK	1	\$60,157.19	0.02% 0	\$0.00	NA	0
HOMEFEDERAL BANK	40	\$2,249,503.93	0.57% 0	\$0.00	NA	0
HOMESTEAD BANK	3	\$167,293.55	0.04% 0	\$0.00	NA	0
HOMETOWN BANK	3	\$140,595.60	0.04% 0	\$0.00	NA	0
	5	\$281,917.89	0.07% 0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE					
HSBC MORTGAGE CORPORATION (USA)	1	\$44,193.63	0.01% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	5	\$238,675.49	0.06% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$72,580.22	0.02% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$70,238.78	0.02% 0	\$0.00	NA 0
ILLINI BANK	6	\$282,219.23	0.07% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	13	\$678,699.42	0.17% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$73,734.71	0.02% 0	\$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$50,693.07	0.01% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	12	\$699,128.31	0.18% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$63,729.87	0.02% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	8	\$365,111.91	0.09% 0	\$0.00	NA 0
IOWA STATE BANK	2	\$67,473.56	0.02% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	8	\$415,472.08	0.11% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	2	\$118,361.92	0.03% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,397,489.14	0.36% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	2	\$87,999.59	0.02% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	3	\$180,145.04	0.05% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	20	\$1,314,157.06	0.33% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$37,620.92	0.01% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$76,142.15	0.02% 0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$207,556.63	0.05% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	12	\$742,010.61	0.19% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$39,226.66	0.01% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$343,280.31	0.09% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	3	\$134,454.21	0.03% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$71,707.65	0.02% 0		
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KENSTONE SAVINGS BANK   1   \$56,655.62   0.01%   0   \$0.00   NA   0   NA							
UNION	KEYSTONE SAVINGS BANK	1	\$56,655.62	0.01%	\$0.00	NA	0
FEDERAL CREDIT UNION		4	\$194,129.38	0.05%	\$0.00	NA	0
UNION		3	\$206,327.59	0.05%	\$0.00	NA	0
LA GRANGE STATE BANK		13	\$766,662.33	0.19%	\$0.00	NA	0
COMPANY INC.   16   \$935,487.19   0.24%   0   \$0.00   NA   0		10	\$640,530.47	0.16%	\$0.00	NA	0
LEA COUNTY STATE BANK   3   \$113,300.33   0.03%   0   \$0.00   NA   0		16	\$935,487.19	0.24%	\$0.00	NA	0
LEADER BANK, N.A.   1   \$56,540.51   0.01%   0   \$0.00   NA   0	LANDMARK CREDIT UNION	37	\$2,057,757.75	0.52%	\$0.00	NA	0
LEADER MORTGAGE   2   \$147,153.85   0.04% 0   \$0.00   NA 0	LEA COUNTY STATE BANK	3	\$113,300.33	0.03%	0.00	1	
COMPANY	LEADER BANK, N.A.	1	\$56,540.51	0.01%	0 \$0.00	NA	0
LIBERTY BANK   5   \$294,009.51   0.07%   0   \$0.00   NA   0		2	\$147,153.85	0.04%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS   1   \$73,354.51   0.02% 0   \$0.00   NA 0	LEESPORT BANK	1	\$50,842.60			NA	0
SAVINGS	LIBERTY BANK	5	\$294,009.51	0.07%	0 \$0.00	NA	0
SAVINGS BANK		1	\$73,354.51	0.02%	\$0.00	NA	0
FSB		1	\$40,165.44	0.01%	\$0.00	NA	0
CREDIT UNION	· ·	37	\$2,027,569.70	0.52%	\$0.00	NA	0
CREDIT UNION		17	\$1,051,898.51	0.27%	\$0.00	NA	0
CORPORATION   1   \$36,285.10   0.01%   0   \$0.00   NA   0		1	\$52,654.16	0.01%	\$0.00	NA	0
LOS ALAMOS NATIONAL   3   \$162,007.26   0.04% 0   \$0.00   NA 0		1	\$36,285.10	0.01%	\$0.00	NA	0
BANK   3   \$162,007.26   0.04%   0   \$0.00   NA   0	LORIMAC CORPORATION	3	\$154,906.34	0.04%	\$0.00	NA	0
CREDIT UNION         1         \$56,379.33         0.01% 0         \$0.00         NA 0           M&T MORTGAGE CORPORATION         3         \$216,940.46         0.06% 0         \$0.00         NA 0           MACHIAS SAVINGS BANK         7         \$391,295.54         0.1% 0         \$0.00         NA 0           MACON SAVINGS BANK         10         \$545,861.18         0.14% 0         \$0.00         NA 0           MAIN STREET BANK AND TRUST         1         \$62,503.07         0.02% 0         \$0.00         NA 0           MAIN STREET FINANCIAL SERVICES CORP         21         \$1,151,197.95         0.29% 0         \$0.00         NA 0           MANUFACTURERS BANK AND TRUST CO.         13         \$591,533.85         0.15% 0         \$0.00         NA 0           MARINE BANK MORTGAGE SERVICES         34         \$1,833,316.39         0.47% 0         \$0.00         NA 0		3	\$162,007.26	0.04%	\$0.00	NA	0
CORPORATION         3         \$216,940.46         0.06% 0         \$0.00         NA 0           MACHIAS SAVINGS BANK         7         \$391,295.54         0.1% 0         \$0.00         NA 0           MACON SAVINGS BANK         10         \$545,861.18         0.14% 0         \$0.00         NA 0           MAIN STREET BANK AND TRUST         1         \$62,503.07         0.02% 0         \$0.00         NA 0           MAIN STREET FINANCIAL SERVICES CORP         21         \$1,151,197.95         0.29% 0         \$0.00         NA 0           MANUFACTURERS BANK AND TRUST CO.         13         \$591,533.85         0.15% 0         \$0.00         NA 0           MARINE BANK MORTGAGE SERVICES         34         \$1,833,316.39         0.47% 0         \$0.00         NA 0		1	\$56,379.33	0.01%	\$0.00	NA	0
MACON SAVINGS BANK         10         \$545,861.18         0.14% 0         \$0.00         NA 0           MAIN STREET BANK AND TRUST         1         \$62,503.07         0.02% 0         \$0.00         NA 0           MAIN STREET FINANCIAL SERVICES CORP         21         \$1,151,197.95         0.29% 0         \$0.00         NA 0           MANUFACTURERS BANK AND TRUST CO.         13         \$591,533.85         0.15% 0         \$0.00         NA 0           MARINE BANK MORTGAGE SERVICES         34         \$1,833,316.39         0.47% 0         \$0.00         NA 0		3	\$216,940.46	0.06%	\$0.00	NA	0
MAIN STREET BANK AND TRUST         1         \$62,503.07         0.02% 0         \$0.00         NA 0           MAIN STREET FINANCIAL SERVICES CORP         21         \$1,151,197.95         0.29% 0         \$0.00         NA 0           MANUFACTURERS BANK AND TRUST CO.         13         \$591,533.85         0.15% 0         \$0.00         NA 0           MARINE BANK MORTGAGE SERVICES         34         \$1,833,316.39         0.47% 0         \$0.00         NA 0	MACHIAS SAVINGS BANK	7	\$391,295.54	0.1%	\$0.00	NA	0
TRUST    1   \$62,503.07   0.02% 0   \$0.00   NA 0	MACON SAVINGS BANK	10	\$545,861.18	0.14%	\$0.00	NA	0
SERVICES CORP         21         \$1,151,197.95         0.29% 0         \$0.00         NA 0           MANUFACTURERS BANK AND TRUST CO.         13         \$591,533.85         0.15% 0         \$0.00         NA 0           MARINE BANK MORTGAGE SERVICES         34         \$1,833,316.39         0.47% 0         \$0.00         NA 0		1	\$62,503.07	0.02%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.       13       \$591,533.85       0.15% 0       \$0.00       NA 0         MARINE BANK MORTGAGE SERVICES       34       \$1,833,316.39       0.47% 0       \$0.00       NA 0	1 1	21	\$1,151,197.95	0.29%	\$0.00	NA	0
SERVICES 34 \$1,833,316.39 0.47% 0 \$0.00 NA 0		13	\$591,533.85	0.15%	\$0.00	NA	0
		34	\$1,833,316.39	0.47%	\$0.00	NA	0
	MARQUETTE BANK	10	\$622,415.40	0.16%	\$0.00	NA	0

MARQUETTE NATIONAL BANK	1	\$71,233.48	0.02%	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$55,663.84	0.01%	\$0.00	NA	0	
MAZUMA CREDIT UNION	1	\$58,796.97	0.01%	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$426,699.81	0.11%	\$0.00		П	
MCCLAIN BANK, N.A.	13	\$676,671.84	0.17%	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$40,512.86		1		_	
MECHANICS SAVINGS						П	
BANK	6	\$398,400.61	0.1%	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$73,343.96	0.02%	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$63,288.18	0.02%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	8	\$442,202.23	0.11%	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$240,207.91	0.06%	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$37,962.32	0.01%	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$52,999.53	0.01%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	9	\$445,348.58	0.11%	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	17	\$959,237.42	0.24%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$5,259,664.22	1.34%	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$68,441.82	0.02%	\$0.00	NA	0	
MERRILL MERCHANTS BANK	5	\$246,372.75	0.06%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$226,269.21	0.06%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$231,218.05	0.06%	\$0.00	NA	0	
METROBANK	1	\$47,676.29	0.01%	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	9	\$428,750.94	0.11%				
MID AMERICA FEDERAL SAVINGS BANK	40	\$2,286,848.35	0.58%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$134,958.16	0.03%	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$68,562.71	0.02%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$380,134.16	0.1% 0	\$0.00	NA	0	

MID-ISLAND MORTGAGE CORP.	1	\$24,510.02	0.01%	\$0.00	NA	0
MID-STATE BANK	3	\$135,653.77	0.03% (	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	3	\$167,566.60	0.04%			
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,081.47	0.03%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	7	\$375,795.62	0.1%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$65,686.18	0.02%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	19	\$1,037,702.22	0.26%	\$0.00	NA	0
MILFORD BANK, THE	4	\$202,377.39	0.05%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	6	\$370,347.44	0.09%			
MITCHELL MORTGAGE COMPANY	2	\$101,749.91	0.03%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$872,700.11	0.22%	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$100,634.86	0.03%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	2	\$115,763.26	0.03%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$69,486.58	0.02%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,666.96	0.01%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$326,734.90	0.08%	\$0.00	NA	0
MORTGAGE CENTER, LLC	23	\$1,295,160.65	0.33%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$223,798.35	0.06%	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	1	\$73,874.17	0.02%	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$71,389.78	0.02%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$56,071.90	0.01%	\$0.00	NA	0
MORTGAGEAMERICA INC.	2	\$106,376.71	0.03%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$51,908.25	0.01%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$52,182.58	0.01%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$268,475.31	0.07%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$130,672.52	0.03%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,403.53	0.01%	\$0.00	NA	0
MUTUAL SAVINGS BANK	18	\$1,014,723.41	0.26%	\$0.00	NA	0
	4	\$269,822.01	0.07%		1	
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NATIONAL BANK OF ARIZONA								
NATIONAL BANK OF COMMERCE	1	\$66,670.07	0.02%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	36	\$2,142,214.40	0.54%	0	\$0.00	NA	0	
NATIONAL TITLE INSURANCE COMPANY	1	\$34,208.96	0.01%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$138,493.58	0.04%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	\$4,920,057.40	1.25%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	68	\$3,485,926.86	0.89%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	29	\$1,697,146.73	0.43%	0	\$0.00	NA	0	
NAZARENE CREDIT UNION	1	\$55,251.24	0.01%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	4	\$269,531.33	0.07%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$75,903.20	0.02%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$45,657.12	0.01%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$109,768.33	0.03%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	19	\$1,147,679.84	0.29%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$70,187.13	0.02%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	9	\$422,950.29	0.11%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,201.69	0.02%	0	\$0.00	NA	0	
NORTH FORK BANK	12	\$574,162.08	0.15%	0	\$0.00	NA	0	
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$69,262.50	0.02%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$75,077.14	0.02%	0	\$0.00	NA	0	
NORTH SHORE COMMUNITY BANK & TRUST	1	\$65,587.18	0.02%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	34	\$1,907,226.14	0.48%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,829.83	0.01%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$176,060.81	0.04%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	6	\$347,337.28	0.09%	0	\$0.00	NA	0	

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NORTHWESTERN MORTGAGE COMPANY	56	\$3,322,317.45	0.84%	\$0.00	NA	0	
NORTHWOODS STATE BANK	1	\$65,447.99	0.02%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	3	\$213,006.75	0.05%	\$0.00	NA	0	
NPB MORTGAGE LLC	2	\$123,775.78	0.03% (	\$0.00	NA	0	_
NUMERICA CREDIT UNION	2	\$124,055.37	0.03% (	1			
NWA FEDERAL CREDIT UNION	3	\$223,548.40	0.06%	\$0.00	NA	0	
OCEAN BANK	3	\$166,296.14	0.04%	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$50,013.30	0.01%	\$0.00	NA	0	
OCEAN WEST ENTERPRISES INC.	1	\$76,232.74	0.02%	\$0.00	NA	0	
OCEANFIRST BANK	12	\$763,835.84	0.19% (	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$75,602.03	0.02%	\$0.00	NA	0	
OLD FORT BANKING COMPANY	13	\$716,204.33	0.18%	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$78,831.53	0.02%	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$91,595.59	0.02%	\$0.00	NA	0	
OMEGA BANK, THE	1	\$51,041.14	0.01%	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$72,902.32	0.02%	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	2	\$98,004.17	0.02%	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	3	\$190,195.16	0.05%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	10	\$622,997.12	0.16%	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$114,711.78	0.03%	\$0.00	NA	0	
PARK BANK	1	\$57,159.70	0.01% (	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$150,695.64	0.04%	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$46,039.59	0.01%	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	21	\$1,166,568.53	0.3%	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$65,656.38	0.02%	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$681,565.88	0.17%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$98,861.19	0.03%	\$0.00	NA	0	

PENTAGON FEDERAL CREDIT UNION	3	\$189,213.62	0.05% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$135,522.82	0.03% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,096,102.13	0.28% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	2	\$109,664.72	0.03% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$209,498.03	0.05% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	3	\$135,592.37	0.03% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$39,788.30	0.01% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	8	\$454,259.23	0.12% 0	\$0.00	NA 0
PIONEER BANK	4	\$190,037.86	0.05% 0	\$0.00	NA 0
PIONEER CREDIT UNION	5	\$307,812.87	0.08% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	2	\$128,871.82	0.03% 0	\$0.00	NA 0
PLUMAS BANK	1	\$61,881.06	0.02% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$1,322,767.07	0.34% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,346,531.68	0.34% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$62,341.92	0.02% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$64,836.24	0.02% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$62,543.81	0.02% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$59,122.21	0.02% 0	\$0.00	NA 0
PRIMEBANK	1	\$60,664.72	0.02% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	15	\$853,503.94	0.22% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$38,335.83	0.01% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$54,314.13	0.01% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	4	\$236,096.29	0.06% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$50,648.20	0.01% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$133,621.51	0.03% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$48,424.99	0.01% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$65,211.35	0.02% 0	\$0.00	NA 0

R ~ G MORTGAGE   3   \$124,883.65   0.03% 0   \$0.00     REDSTONE FEDERAL   6   \$279,874.07   0.07% 0   \$0.00     REDWOOD CREDIT UNION   1   \$69,467.30   0.02% 0   \$0.00     REPUBLIC BANK   1   \$48,237.22   0.01% 0   \$0.00     RIDDELL NATIONAL BANK   4   \$195,984.42   0.05% 0   \$0.00     ROCKLAND TRUST   2   \$102,239.01   0.03% 0   \$0.00     ROCKY MOUNTAIN   20   \$1,155,942.57   0.29% 0   \$0.00	NA 0 NA 0 NA 0 NA 0	0
REDSTONE FEDERAL   6   \$279,874.07   0.07% 0   \$0.00     REDWOOD CREDIT UNION   1   \$69,467.30   0.02% 0   \$0.00     REPUBLIC BANK   1   \$48,237.22   0.01% 0   \$0.00     RIDDELL NATIONAL BANK   4   \$195,984.42   0.05% 0   \$0.00     ROCKLAND TRUST   2   \$102,239.01   0.03% 0   \$0.00     ROCKY MOUNTAIN   20   \$1,155,942.57   0.29% 0   \$0.00	NA 0 NA 0	0
CREDIT UNION  REDWOOD CREDIT UNION  REPUBLIC BANK  REPUBLIC BANK  REPUBLIC BANK  REPUBLIC BANK  REPUBLIC BANK  REPUBLIC BANK  ROCKLAND TRUST  COMPANY  ROCKY MOUNTAIN  ROCKY MOUNTAIN  ROCKY MOUNTAIN  ROCKY MOUNTAIN  ROCKY MOUNTAIN  SOLOO  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA 0 NA 0	0
REPUBLIC BANK         1         \$48,237.22         0.01% 0         \$0.00           RIDDELL NATIONAL BANK         4         \$195,984.42         0.05% 0         \$0.00           ROCKLAND TRUST COMPANY         2         \$102,239.01         0.03% 0         \$0.00           ROCKY MOUNTAIN         20         \$1,155,942.57         0.29% 0         \$0.00	NA 0 NA 0 NA 0	)
RIDDELL NATIONAL BANK 4 \$195,984.42 0.05% 0 \$0.00  ROCKLAND TRUST 2 \$102,239.01 0.03% 0 \$0.00  ROCKY MOUNTAIN 20 \$1,155,942.57 0.29% 0 \$0.00	NA 0	0
ROCKLAND TRUST 2 \$102,239.01 0.03% 0 \$0.00  ROCKY MOUNTAIN 20 \$1,155,942.57 0.29% 0 \$0.00	NA 0	)
COMPANY 2 \$102,239.01 0.03% 0 \$0.00 ROCKY MOUNTAIN 20 \$1.155.942.57 0.29% 0 \$0.00		
1 201 \$1.155.942.571 0.29%101 \$0.00	NA 0	)
MORTGAGE COMPANY 20 \$1,155,942.57 0.29% 0 \$0.00		1
ROUNDBANK 1 \$76,688.63 0.02% 0 \$0.00	NA 0	)
ROXBORO SAVINGS BANK 1 \$23,167.63 0.01% 0 \$0.00	NA 0	)
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$54,415.45 0.01% 0 \$0.00 LOAN ASSOCIATION	NA 0	)
S&T BANK 19 \$985,680.24 0.25% 0 \$0.00	NA 0	)
SABINE STATE BANK AND TRUST COMPANY 12 \$689,236.65 0.18% 0 \$0.00	NA 0	)
SAFE CREDIT UNION 1 \$62,536.61 0.02% 0 \$0.00	NA 0	)
SAFEWAY NORTHWEST 1 \$54,978.69 0.01% 0 \$0.00	NA 0	)
SAFEWAY ROCKY MOUNTAIN FEDERAL 1 \$68,359.44 0.02% 0 \$0.00 CREDIT UNION	NA 0	)
SAN ANTONIO FEDERAL PROPERTY OF SAN ANTONIO FEDERAL PROPERTY O	NA 0	)
SANTANDER MORTGAGE CORPORATION 18 \$1,059,122.00 0.27% 0 \$0.00	NA 0	)
SAVINGS BANK OF 1 \$73,225.47 0.02% 0 \$0.00	NA 0	)
SAWYER SAVINGS BANK 1 \$69,486.58 0.02% 0 \$0.00	NA 0	)
SAXON MORTGAGE INC. 1 \$73,116.53 0.02% 0 \$0.00	NA 0	)
SBC MORTGAGE, LLC 5 \$337,821.84 0.09% 0 \$0.00	NA 0	)
SCHMIDT MORTGAGE 4 \$241,369.85 0.06% 0 \$0.00	NA 0	)
SCOTIABANK OF PUERTO 2 \$131,556.71 0.03% 0 \$0.00	NA 0	)
SEATTLE SAVINGS BANK 12 \$790,166.09 0.2% 0 \$0.00	NA 0	)
SECOND NATIONAL BANK 7 \$460,173.99 0.12% 0 \$0.00	NA 0	)
SECURITY FEDERAL 1 \$74,440.62 0.02% 0 \$0.00	NA 0	)
SECURITY MORTGAGE 20 \$1,104,779.45 0.28% 0 \$0.00	NA 0	)
SHREWSBURY STATE BANK 4 \$276,268.01 0.07% 0 \$0.00	NA 0	)

SILVER STATE SCHOOLS CREDIT UNION	2	\$130,864.76	0.03%	\$0.00	NA	0
SIX RIVERS BANK	1	\$51,782.38	0.01% (	\$0.00	NA	0
SKY FINANCIAL GROUP	305	\$17,215,379.35	4.37% (	1		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$96,671.02	0.02%			
SOLIDARITY FEDERAL CREDIT UNION	6	\$336,548.90	0.09%	\$0.00	NA	0
SOLVAY BANK	2	\$114,993.60	0.03% (	\$0.00	NA	0
SOMERSET TRUST COMPANY	5	\$271,374.32	0.07%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$37,379.50	0.01% (	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$110,422.44	0.03%	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	2	\$113,127.59	0.03%	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,175.13	0.02%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$108,674.97	0.03%	\$0.00	NA	0
SPACE COAST CREDIT UNION	16	\$1,006,848.14	0.26%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$68,237.27	0.02%	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$178,678.62	0.05%	\$0.00	NA	0
ST. ANNES CREDIT UNION	6	\$293,026.00	0.07% (	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$91,371.22	0.02%	\$0.00	NA	0
ST. FRANCIS BANK FSB	9	\$586,461.37	0.15% (	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$239,785.62	0.06%	\$0.00	NA	0
ST. MARYS BANK	4	\$230,597.12	0.06%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$67,786.21	0.02%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	15	\$930,493.33	0.24%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	31	\$1,966,813.80	0.5%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	40	\$2,123,022.89	0.54%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$56,518.50	0.01% (	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$52,229.67	0.01%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$176,845.91	0.04%	\$0.00	NA	0
STATE BANK OF LACROSSE	4	\$184,605.58	0.05%	\$0.00	NA	0
STATE BANK OF LINCOLN	10	\$550,130.51	0.14%	\$0.00	NA	0
	6	\$391,028.22	0.1%	\$0.00	NA	0

STATE BANK OF SOUTHERN UTAH						
STATE BANK OF THE LAKES	4	\$270,398.53	0.07%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$62,918.23	0.02%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	39	\$2,193,011.43	0.56%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	3	\$207,294.57	0.05%	\$0.00	NA	0
STERLING SAVINGS BANK	17	\$1,000,180.62	0.25%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$274,931.32	0.07%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$871,936.03	0.22%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,074,463.94	0.27%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$72,615.03	0.02%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	6	\$348,000.68	0.09%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	19	\$1,052,550.28	0.27%	\$0.00	NA	0
SUTTON STATE BANK	4	\$255,257.58	0.06%	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	9	\$369,044.96	0.09%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	9	\$511,309.77	0.13%	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	2	\$91,346.74	0.02%	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$89,560.26	0.02%	\$0.00	NA	0
TCF MORTGAGE CORPORATION	5	\$274,126.89	0.07%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$333,913.67	0.08%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	5	\$306,361.90	0.08%	\$0.00	NA	0
TEXAS BANK	7	\$366,032.17	0.09%	\$0.00	NA	0
THE BANK OF BENNINGTON	2	\$116,530.98	0.03%	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	2	\$113,103.98	0.03%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	4	\$194,153.03	0.05%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,472.25	0.01%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	4	\$237,589.46	0.06%	\$0.00	NA	0

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THE FIRST N BANK OF LI		1	\$52,857.31	0.01%	\$0.00	NA	0	
THE GOLDE UNION		1	\$54,821.45	0.01%	0 \$0.00	NA	0	_
	T NATIONAL EKIN	6	\$332,283.91	0.08%	0 \$0.00	NA	0	_
	STATE BANK	6	\$342,895.69	0.09%	0 \$0.00	NA	0	
THE HUNTIN		26	\$1,441,437.81	0.37%	\$0.00	NA	0	
THE NATION SYCAMORE	NAL B&T OF	1	\$44,758.36	0.01%	\$0.00	NA	0	
THE NATION INDIANAPO	NAL BANK OF LIS	1	\$60,143.12	0.02%	\$0.00	NA	0	
THE SUMMI CREDIT UNI		3	\$156,275.54	0.04%	\$0.00	NA	0	
THE SUTTO	N STATE BANK	3	\$113,946.91	0.03%	0 \$0.00	NA	0	
THREE RIVE CREDIT UNI	ERS FEDERAL ON	5	\$296,628.58	0.08%	0 \$0.00	NA	0	
TIB-THE INI BANKERSBA	DEPENDENT ANK	3	\$154,795.71	0.04%	\$0.00	NA	0	
TIERONE BA	ANK	30	\$1,776,661.71	0.45%	0 \$0.00	NA	0	
TINKER FED UNION	DERAL CREDIT	14	\$787,909.21	0.2%	\$0.00	NA	0	
TOWER FED UNION	ERAL CREDIT	8	\$482,015.09	0.12%	\$0.00	NA	0	
TOWN AND BANC MORT SERVICES		29	\$1,611,298.25	0.41%	\$0.00	NA	0	
TOYOTA FE UNION	DERAL CREDIT	1	\$58,346.77	0.01%	\$0.00	NA	0	
TRANE FED: UNION	ERAL CREDIT	16	\$1,013,356.55	0.26%	\$0.00	NA	0	
TRAVERSE I CORPORATI	MORTGAGE ON	28	\$1,552,057.61	0.39%	\$0.00	NA	0	
TRUSTMAR BANK	K NATIONAL	2	\$141,976.19	0.04%	\$0.00	NA	0	
TURNER YO INVESTMEN	UNG IT COMPANY	2	\$101,755.50	0.03%	\$0.00	NA	0	
U. S. MORTO	GAGE CORP.	15	\$858,461.82	0.22%	0 \$0.00	NA	0	
U.S. BANK N		2	\$65,315.75	0.02%	<u> </u>	1		
	VINGS BANK	2	\$145,052.36	0.04%	0 \$0.00	NA	0	
UMPQUA BA MORTGAGE	,	1	\$68,947.81	0.02%			$\vdash$	
UNION BAN		4	\$240,206.31	0.06%	0 \$0.00	NA	0	_
UNION FEDI BANK	ERAL SAVINGS	2	\$109,136.62	0.03%	\$0.00	NA	0	
UNIONBANI	X	38	\$1,922,534.91	0.49%	0 \$0.00	NA	0	

UNITED BANK AND TRUST COMPANY	2	\$117,987.68	0.03%	\$0.00	NA	0
UNITED BANK OF UNION	14	\$762,448.69	0.19% (	\$0.00	NA	0
UNITED CALIFORNIA		+ ,	0,12,7,1	7 3 7 3		
SYSTEMS INTERNATIONAL INC.	2	\$107,284.81	0.03%	\$0.00	NA	0
UNITED COMMUNITY BANK	26	\$1,355,291.87	0.34%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	2	\$139,943.81	0.04%	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$34,643.84	0.01%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	11	\$736,639.00	0.19%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	4	\$256,013.85	0.07%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$75,458.91	0.02%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,542.64	0.01%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	19	\$1,017,985.38	0.26%	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$11,754.12	0% (	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	5	\$246,790.94	0.06%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$60,018.81	0.02%	\$0.00	NA	0
VALLEY NATIONAL BANK	7	\$391,010.93	0.1%	\$0.00	NA	0
VAN WERT NATIONAL BANK	18	\$929,764.80	0.24%	\$0.00	NA	0
VERITY CREDIT UNION	1	\$30,424.28	0.01%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	14	\$753,251.86	0.19%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$146,213.54	0.04%	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	6	\$387,767.04	0.1%	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	1	\$63,012.03	0.02%	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$68,308.96	0.02%	\$0.00	NA	0
VYSTAR CREDIT UNION	23	\$1,391,761.02	0.35%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$61,657.73	0.02%	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	2	\$114,345.02	0.03%	\$0.00	NA	0
	9	\$515,652.17	0.13%	\$0.00	NA	0
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WASHINGTON CAPITAL MORTGAGE GROUP

	WORLD DE GROOT							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$188,481.08	0.05%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$344,570.57	0.09%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$62,840.64	0.02%		\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	4	\$181,313.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$430,663.58	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$418,302.14	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	19	\$1,046,437.70	0.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	9	\$571,885.21	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$726,616.08	0.18%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$71,707.06	0.02%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$244,290.96	0.06%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$304,712.08	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$164,850.04	0.04%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$59,864.97	0.02%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	8	\$548,072.03	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	46	\$2,602,750.04	0.66%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	12	\$614,052.30	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,335,492.58	0.34%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$328,135.61	0.08%	0	\$0.00	NA	0
	Unavailable	1,061	\$61,219,906.40	14.11%	0	\$0.00	NA	0
Total		6,994	\$398,615,672.00	100%	0	\$0.00		0
								4
31416VE91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$55,954.14	0.01%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$62,041.66	0.01%	0	\$0.00	NA	0
	1ST BANK	1	\$60,821.30	0.01%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$39,824.44	0.01%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,047,135.85	0.22%	0	\$0.00	NA	0
		7	\$414,568.44	0.09%	0	\$0.00	NA	0
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ABN AMRO MORTGAGE GROUP, INC.						
ACACIA FEDERAL SAVINGS BANK	1	\$63,726.84	0.01% 0	\$0.00	NA	0
ACCESS MORTGAGE CORPORATION	1	\$51,643.81	0.01% 0	\$0.00	NA	0
ADAMS FIRST FINANCIAL INC.	1	\$60,804.59	0.01% 0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,229.99	0.01% 0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	3	\$172,851.14	0.04% 0	\$0.00	NA	0
ADVANCED FINANCIAL SERVICES, INC	1	\$58,289.70	0.01% 0	\$0.00	NA	0
ADVANTAGE BANK	25	\$1,354,584.36	0.29% 0	\$0.00	NA	0
ADVANTAGE CREDIT UNION	6	\$278,746.75	0.06% 0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	9	\$521,826.15	0.11% 0	\$0.00	NA	0
AF BANK	1	\$52,932.71	0.01% 0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	30	\$1,760,987.53	0.38% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	13	\$802,552.98	0.17% 0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$64,854.29	0.01%	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$67,986.88	0.01% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	4	\$202,387.25	0.04% 0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	76	\$4,434,449.37	0.95% 0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	5	\$254,379.82	0.05% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	60	\$3,177,920.95	0.68% 0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	11	\$664,861.38	0.14% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$672,329.06	0.14% 0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$76,508.42	0.02% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	5	\$293,045.27	0.06% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$117,733.70	0.03% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$26,187.92	0.01%	\$0.00	NA	0
	3	\$200,642.28	0.04% 0	\$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN HOME FUNDING INC.	5	\$240,168.34	0.05%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	7	\$410,592.04	0.09%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	21	\$1,153,555.19	0.25%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$120,757.24	0.03%	\$0.00	NA	0
AMERICAN SAVINGS BANK	3	\$194,479.42	0.04%	\$0.00	NA	0
AMERICANA NATIONAL BANK	5	\$234,971.28	0.05%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	12	\$648,335.09	0.14%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$74,665.54	0.02%	\$0.00	NA	0
ANCHORBANK FSB	27	\$1,484,739.55	0.32%	\$0.00	NA	0
ANCHORBANK SSB	3	\$166,895.87	0.04%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$711,416.69	0.15%	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	2	\$110,751.31	0.02%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$173,374.35	0.04%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	346	\$18,957,631.97	4.05%	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$180,269.35	0.04%	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$68,294.83	0.01%	\$0.00	NA	0
AUBURNBANK	10	\$611,686.04	0.13%	0 \$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$832,558.99	0.18%			
AURORA FINANCIAL GROUP INC.	9	\$528,490.61	0.11%	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$409,297.55	0.09%	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$73,094.12	0.02%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	13	\$705,843.30	0.15%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$157,827.32	0.03%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	8	\$462,603.25	0.1%	\$0.00	NA	0
BANCORPSOUTH BANK	107	\$6,050,276.44	1.29%	0 \$0.00	NA	0

BANK CALUMET, N.A.	2	\$115,736.70	0.02% 0	\$0.00	NA 0
BANK CENTER FIRST	1	\$56,648.88	0.01% 0	\$0.00	NA 0
BANK MUTUAL	36	\$2,142,259.19	0.46% 0	\$0.00	NA 0
BANK OF AKRON	1	\$68,953.41	0.01% 0	\$0.00	NA 0
BANK OF AMERICA NA	4	\$246,011.37	0.05% 0	\$0.00	NA 0
BANK OF HANOVER AND	9	\$594,378.32	0.13% 0	\$0.00	NA 0
TRUST COMPANY	1	\$205.770.70	0.040/.0	¢0.00	NIA O
BANK OF LANGASTER	4	\$205,779.79	0.04% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	5	\$308,477.68	0.07% 0	\$0.00	NA 0
BANK OF LENOX	5	\$276,010.14	0.06% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	34	\$1,858,291.33	0.4% 0	\$0.00	NA 0
BANK OF NEWPORT	2	\$116,147.23	0.02% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$68,693.33	0.01% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$173,961.17	0.04% 0	\$0.00	NA 0
BANK OF STANLY	13	\$739,571.14	0.16% 0	\$0.00	NA 0
BANK OF THE CASCADES	16	\$962,867.07	0.21% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$47,795.24	0.01% 0	\$0.00	NA 0
BANK OF WESTON	2	\$145,233.97	0.03% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$111,594.73	0.02% 0	\$0.00	NA 0
BANKILLINOIS	4	\$207,762.01	0.04% 0	\$0.00	NA 0
BANKIOWA	3	\$134,001.89	0.04% 0	\$0.00	NA 0
BANKWEST	7	\$325,728.62	0.07% 0	\$0.00	NA 0
BARKSDALE FEDERAL	7	\$416,157.02	0.09% 0	\$0.00	
CREDIT UNION	_		0.0207.0		
BARRE SAVINGS BANK	2	\$104,613.70		\$0.00	NA 0
BAXTER CREDIT UNION	13	\$827,538.48	0.18% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$72,910.60		\$0.00	
BELLCO CREDIT UNION	2	\$128,719.94	0.03% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	3	\$187,524.31	0.04% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$192,680.80	0.04% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	8	\$471,562.98	0.1% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$9,714,048.42	2.07% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	7	\$409,200.89	0.09% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$142,634.26	0.03% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	6	\$289,393.29	0.06% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	28	\$1,715,977.92	0.37% 0	\$0.00	NA 0
01.1011	1	\$66,383.66	0.01% 0	\$0.00	NA 0

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BOSTON FEDERAL SAVINGS BANK							
BOTTOMLINE MORTGAGE, INC.	3	\$160,121.99	0.03%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	7	\$378,749.94	0.08%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$58,977.87	0.01%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	5	\$257,053.08	0.05%	0	\$0.00	NA	0
BROOKLINE BANK	2	\$118,852.20	0.03%	0	\$0.00	NA	0
BRUCETON BANK	1	\$71,919.61	0.02%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	16	\$840,572.30	0.18%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	7	\$387,620.95	0.08%	0	\$0.00	NA	0
BUSEY BANK	8	\$460,783.87	0.1%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	5	\$321,347.47	0.07%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$26,917.57	0.01%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	15	\$890,423.60	0.19%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	11	\$748,790.95	0.16%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$27,788.11	0.01%	0	\$0.00	NA	0
CARROLLTON BANK	12	\$644,312.58	0.14%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$62,048.88	0.01%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$106,416.75	0.02%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$72,134.77	0.02%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$47,992.01	0.01%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	106	\$6,121,035.84	1.31%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	2	\$127,160.78	0.03%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$321,839.40	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$68,938.17	0.01%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	13	\$771,267.18	0.16%	0	\$0.00	NA	0
CENTRAL STATE BANK	4	\$229,814.94	0.05%	0	\$0.00	NA	0
CENTREBANK	4	\$219,692.93	0.05%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	16	\$821,536.23	0.18%	0	\$0.00	NA	0
CHARTER BANK	2	\$134,350.11	0.03%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	5	\$281,781.00	0.06%	0	\$0.00	NA	0

CHASE MANHATTAN MORTGAGE CORPORATION  CHELSEA GROTON SAVINGS BANK  CHEMICAL BANK  CHEMICAL BANK AND TRUST COMPANY  CHEVY CHASE BANK FSB DEDICATED CHANNEL  CHITTENDEN TRUST  CHASE MANHATTAN 6 \$285,560.94 0.06% 0 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
CHASE MANHATTAN MORTGAGE CORPORATION         6         \$285,560.94         0.06% 0         \$0.00           CHELSEA GROTON SAVINGS BANK         4         \$266,339.29         0.06% 0         \$0.00           CHEMICAL BANK         1         \$73,795.24         0.02% 0         \$0.00           CHEMICAL BANK AND TRUST COMPANY         4         \$255,355.95         0.05% 0         \$0.00           CHEVY CHASE BANK FSB         1         \$55,066.51         0.01% 0         \$0.00           CHEVY CHASE BANK, FSB - DEDICATED CHANNEL         7         \$403,532.44         0.09% 0         \$0.00           CHITTENDEN TRUST         4         \$215,964.21         0.05% 0         \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SAVINGS BANK       4       \$266,339.29       0.06% 0       \$0.00         CHEMICAL BANK       1       \$73,795.24       0.02% 0       \$0.00         CHEMICAL BANK AND TRUST COMPANY       4       \$255,355.95       0.05% 0       \$0.00         CHEVY CHASE BANK FSB       1       \$55,066.51       0.01% 0       \$0.00         CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       7       \$403,532.44       0.09% 0       \$0.00         CHITTENDEN TRUST       4       \$215,964.21       0.05% 0       \$0.00	NA NA NA NA NA	0 0 0 0
CHEMICAL BANK         1         \$73,795.24         0.02% 0         \$0.00           CHEMICAL BANK AND TRUST COMPANY         4         \$255,355.95         0.05% 0         \$0.00           CHEVY CHASE BANK FSB         1         \$55,066.51         0.01% 0         \$0.00           CHEVY CHASE BANK, FSB - DEDICATED CHANNEL         7         \$403,532.44         0.09% 0         \$0.00           CHITTENDEN TRUST         4         \$215,064.21         0.05% 0         \$0.00	NA NA NA NA	0 0 0
TRUST COMPANY  4 \$255,355.95 0.05% 0 \$0.00  CHEVY CHASE BANK FSB 1 \$55,066.51 0.01% 0 \$0.00  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CHITTENDEN TRUST  4 \$255,355.95 0.05% 0 \$0.00  \$0.00	NA NA NA	0 0
CHEVY CHASE BANK, FSB - 7 \$403,532.44 0.09% 0 \$0.00 CHITTENDEN TRUST 4 \$215,964.21 0.05% 0 \$0.00	NA NA NA	0
DEDICATED CHANNEL / \$403,532.44 0.09% 0 \$0.00 CHITTENDEN TRUST 4 \$215,964,21 0.05% 0 \$0.00	NA NA	0
1 /1 \$715.06/1711 (1.105%)(1) \$(1.101)	NA	+
		0
CITADEL FEDERAL CREDIT 3 \$223,596.58 0.05% 0 \$0.00		J
CITIBANK, N. A. 1 \$70,060.71 0.01% 0 \$0.00	NA	0
CITIZENS BANK 8 \$519,574.43 0.11% 0 \$0.00	NA	0
CITIZENS BANK 1 \$67,198.13 0.01% 0 \$0.00	NA	0
CITIZENS BANK OF 6 \$341,601.62 0.07% 0 \$0.00	NA	0
CITIZENS COMMERCIAL 3 \$116,002.53 0.02% 0 \$0.00	NA	0
CITIZENS EQUITY FIRST 16 \$909,780.87 0.19% 0 \$0.00	NA	0
CITIZENS FIRST NATIONAL 1 \$53,380.32 0.01% 0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE 3 \$156,513.37 0.03% 0 \$0.00	NA	0
CITIZENS FIRST	NA	0
CITIZENS MORTGAGE 8 \$458,345.61 0.1% 0 \$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD 1 \$41,618.47 0.01% 0 \$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ 3 \$193,213.54 0.04% 0 \$0.00	NA	0
CITIZENS UNION SAVINGS 7 \$351,035.73 0.07% 0 \$0.00	NA	0
CITY LINE MORTGAGE 1 \$61,191.51 0.01% 0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS 6 \$363,771.31 0.08% 0 \$0.00	NA	0
	NA	0
CITYWIDE MORTGAGE 4 \$247,476.62 0.05% 0 \$0.00	NA	0
1 \$66,920.89 0.01% 0 \$0.00	NA	0

CLARKE COUNTY STATE BANK						
CLEARPOINTE CAPITAL, INC.	1	\$56,341.87	0.01%	\$0.00	NA	)
CLINTON NATIONAL BANK	23	\$1,202,786.07	0.26%	\$0.00	NA C	)
CLYDE SAVINGS BANK COMPANY	4	\$239,048.29	0.05%	\$0.00	NA 0	)
COAST BANK OF FLORIDA	4	\$193,724.75	0.04%	\$0.00	NA C	)
COASTAL FEDERAL CREDIT UNION	8	\$407,893.49	0.09%	\$0.00	NA 0	)
COASTAL STATES MORTGAGE CORPORATION	2	\$147,057.17	0.03%	\$0.00	NA	)
COLONIAL SAVINGS FA	11	\$624,269.70	0.13%	\$0.00	NA C	)
COLORADO EAST BANK & TRUST	1	\$20,626.36	0%	\$0.00	NA	)
COLUMBIA CREDIT UNION	6	\$335,437.39	0.07%	\$0.00	NAC	)
COLUMBIA EQUITIES LTD.	1	\$72,888.85	0.02%	\$0.00	NA 0	)
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$209,073.92	0.04%	\$0.00	NA	)
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$179,853.62	0.04% (	\$0.00	NAO	)
COMMERCE BANK & TRUST COMPANY	1	\$72,979.62	0.02%	\$0.00	NA	)
COMMERCE SERVICE CORPORATION	4	\$248,464.99	0.05%	\$0.00	NA	)
COMMERCIAL BANK OF TEXAS, N.A.	6	\$335,035.56	0.07%	\$0.00	NA	)
COMMERCIAL FEDERAL BANK	8	\$412,041.70	0.09%	\$0.00	NA	)
COMMERCIAL STATE BANK	3	\$158,486.16	0.03%	\$0.00	NAC	)
COMMODORE BANK	1	\$56,371.07	0.01%	\$0.00	NA C	)
COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,733.71	0.01%	\$0.00	NA	)
COMMUNITY BANK & TRUST CO.	12	\$651,903.77	0.14%	\$0.00	NA	)
COMMUNITY BANK, N.A.	23	\$1,226,836.27	0.26%	\$0.00	NAC	)
COMMUNITY CREDIT UNION	9	\$457,768.34	0.1%	\$0.00	NA	)
COMMUNITY CREDIT UNION OF FLORIDA	2	\$138,361.81	0.03%	\$0.00	NA 0	)
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$214,179.93	0.05%	\$0.00	NAO	)
	2	\$144,610.31	0.03%	\$0.00	NA	)

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COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY SAVINGS BANK	6	\$315,877.03	0.07%	\$0.00	NA	0
COMMUNITY STATE BANK	6	\$290,645.93	0.06%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	10	\$565,497.84	0.12%	\$0.00	NA	0
CONNECTICUT RIVER BANK	10	\$545,572.25	0.12%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	3	\$195,302.01	0.04%	\$0.00	NA	0
CORNBELT BANK	2	\$97,004.51	0.02%	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$68,921.73	0.01%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$111,921.95	0.02%	\$0.00	NA	0
CORTRUST BANK	13	\$599,691.62	0.13%	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$23,368.82	0%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	22	\$1,452,682.16	0.31%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,187,651.39	0.25%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$65,647.98	0.01%	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$53,946.08	0.01%	\$0.00	NA	0
CREDIT UNION ONE	2	\$146,203.42	0.03%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$1,138,647.90	0.24%	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$126,194.61	0.03%	\$0.00	NA	0
CROWN BANK FSB	3	\$175,718.43	0.04%	\$0.00	NA	0
CUNA CREDIT UNION	5	\$302,890.62	0.06%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	11	\$522,272.40	0.11%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$97,724.73	0.02%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	3	\$168,771.85	0.04%	\$0.00	NA	0
DENALI STATE BANK	1	\$56,560.88	0.01%	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$133,235.11	0.03%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,918,021.21	0.41%	\$0.00	NA	0
DFCU FINANCIAL	29	\$1,586,126.50	0.34%	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$66,284.73	0.01%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$163,381.32	0.03%	\$0.00	NA	0

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DOLLAR BANK FSB	1	\$63,766.37	0.01% (	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	12	\$653,697.90	0.14%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$607,776.81	0.13%	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$46,522.28	0.01%	\$0.00	NA	0
DPS CREDIT UNION	1	\$47,791.63	0.01% (	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$70,916.78	0.02%	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	44	\$2,417,270.68	0.52%	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$71,345.50	0.02%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$377,526.80	0.08%	\$0.00	NA	0
EAGLE BANK	1	\$63,521.37	0.01% (	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$44,045.47	0.01%	\$0.00	NA	0
EAST WEST BANK	1	\$66,399.95	0.01% (			_
EASTERN BANK	3	\$180,126.34	0.04%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	6	\$363,403.27	0.08%	\$0.00	NA	0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$57,403.69	0.01%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	4	\$218,554.00	0.05%	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	2	\$69,209.17	0.01%	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$34,338.91	0.01%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$167,664.25	0.04%	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	2	\$96,898.00	0.02%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$68,914.28	0.01%	\$0.00		_
ESB MORTGAGE COMPANY	2	\$123,565.40	0.03% (	\$0.00		
ESSEX SAVINGS BANK FSB	1	\$33,349.70	0.01%			-
EVANS NATIONAL BANK	4	\$217,186.27	0.05%			
EVERTRUST BANK	2	\$124,530.09	0.03% (			_
EXTRACO MORTGAGE	48	\$2,817,474.16	0.6% (	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$55,472.91	0.01%	·		Ш
FAA CREDIT UNION	1	\$71,692.19	0.02%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$62,799.42	0.01%	·		Ш
FAIRWINDS CREDIT UNION	5	\$318,581.50	0.07%	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK	3	\$189,668.34	0.04%	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$54,793.42	0.01%	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	3	\$113,324.20	0.02%	\$0.00	NA	0	
FARLEY STATE BANK	1	\$40,418.88	0.01%	\$0.00	NA	0	
FARMERS & MERCHANTS	2	\$67,402.75	0.01% (			П	
BANK AND TRUST CO.						H	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,849.26	0.01%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	18	\$1,038,400.74	0.22%	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$77,816.84	0.02%	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$66,450.37	0.01%	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	2	\$140,127.33	0.03%	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	1	\$66,383.05	0.01%	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$58,291.44	0.01%	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$71,106.99	0.02%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$177,421.31	0.04%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,110,920.87	0.24%	\$0.00	NA	0	
FIMI, INC.	2	\$88,594.49	0.02%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	5	\$246,293.69	0.05%	\$0.00	NA	O	
FIRELANDS FEDERAL CREDIT UNION	1	\$64,702.37	0.01%	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$156,527.18	0.03%	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	11	\$601,801.60	0.13%	\$0.00	NA	0	
FIRST BANK	3	\$114,662.19	0.02%	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$53,684.29	0.01%	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$75,283.87	0.02%	\$0.00	NA	0	
FIRST CENTURY BANK, NA	5	\$271,381.30	0.06%	1		П	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,050,520.07	0.22%	\$0.00	NA	0	

FIRST CITIZENS BANK NA	13	\$760,629.05	0.16% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	13	\$657,574.12	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	5	\$248,620.28	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	9	\$493,207.14	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$116,210.89	0.02% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$133,308.48	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	12	\$747,612.17	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$138,366.63	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$111,478.35	0.02% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	25	\$1,308,765.13	0.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$269,025.79	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	5	\$297,484.83	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	6	\$349,396.42	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$617,260.51	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$351,642.28	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$22,832.65	0% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$124,447.30	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$240,931.49	0.05% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	23	\$1,362,371.14	0.29% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$2,443,736.03	0.52% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$69,990.48	0.01% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$312,617.50	0.07% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,064.59	0.01% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	43	\$2,780,102.01	0.59% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	61	\$3,688,085.39	0.79% 0	\$0.00	NA 0

FIRST MERIT MORTGAGE CORPORATION	158	\$8,918,189.39	1.9%	\$0.00	NA	0
FIRST MORTGAGE	1	\$36,007.04	0.01% (	\$0.00	NA	0
COMPANY INC.	-	φε σ,σσ / τσ .	0.0176	40.00	1,11	Ĭ
FIRST MORTGAGE COMPANY, L.L.C.	12	\$704,108.79	0.15%	\$0.00	NA	0
FIRST MORTGAGE						
CORPORATION	4	\$249,913.32	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$222,613.30	0.05% (	\$0.00	NA	0
FIRST NATIONAL BANK &	7		0.000/	\$0.00	NT A	
TRUST	/	\$380,322.41	0.08%	\$0.00	NA	U
FIRST NATIONAL BANK	9	\$557,324.84	0.12%	\$0.00	NA	0
ALASKA		Ψ337,321.01	0.1270	φυ.σο	1171	_
FIRST NATIONAL BANK	8	\$509,745.65	0.11% (	\$0.00	NA	0
AND TRUST COMPANY			+			$\vdash$
FIRST NATIONAL BANK IN CANNON FALLS	2	\$116,466.67	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK IN	+					
MANITOWOC MANITOWOC	20	\$1,021,242.89	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	¢100 220 17	0.040/.0	\$0.00	NT A	
BAR HARBOR	3	\$190,229.17	0.04%	\$0.00	NA	U
FIRST NATIONAL BANK OF	10	\$511,322.21	0.11%	\$0.00	NA	0
CARMI	10	Ψ311,322.21	0.1170	φ0.00	1171	0
FIRST NATIONAL BANK OF	17	\$861,471.27	0.18%	\$0.00	NA	0
DANVILLE EDST NATIONAL BANK OF						
FIRST NATIONAL BANK OF DECATUR	10	\$556,575.44	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF			+			H
DEERWOOD	3	\$137,718.73	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	Ф27 201 02	0.016/.0	φο οο	27.4	
HARTFORD	1	\$37,291.82	0.01%	\$0.00	NA	U
FIRST NATIONAL BANK OF	4	\$240,031.75	0.05%	\$0.00	NA	0
HUDSON	•	Ψ2 10,031.73	0.0570	φυ.σο	1171	_
FIRST NATIONAL BANK OF	3	\$160,455.57	0.03%	\$0.00	NA	0
MILLSTADT		·	+			$\vdash$
FIRST NATIONAL BANK OF MT. PULASKI	2	\$137,342.61	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF						
NORTH EAST	2	\$141,465.98	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF	0.7	Φ5 507 057 72	1.00/.	Φ0.00	NT A	
OMAHA	97	\$5,597,857.73	1.2%	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$62,933.08	0.01%	\$0.00	NA	0
PLATTEVILLE	1	φυ2,333.00	0.01%	, \$0.00	INA	<u> </u>
FIRST NATIONAL BANK OF	4	\$179,718.03	0.04%	\$0.00	NA	0
QUITMAN		,		, , , , ,		$\vdash$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$51,470.29	0.01%	\$0.00	NA	0
BOLLIEFD ILE	6	\$341,324.77	0.07% (	\$0.00	NΙΛ	0
	U	φυ+1,υ24.//	0.0770	/I \$0.00	NA	٧

FIRST NATIONAL BANK OF WATERLOO						
FIRST PENN BANK	2	\$103,442.68	0.02%	\$0.00	NA 0	)
FIRST PLACE BANK	164	\$9,325,596.57	1.99% (	\$0.00		1
FIRST SOUTHERN NATIONAL BANK	4	\$230,399.47	0.05%	\$0.00	NA 0	)
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$133,219.18	0.03%	\$0.00	NA 0	)
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$142,823.17	0.03%	\$0.00	NA 0	)
FIRST TECHNOLOGY CREDIT UNION	4	\$242,704.98	0.05%	\$0.00	NA 0	)
FIRST UNITED BANK	1	\$74,803.33	0.02%	\$0.00	1	1
FIRSTBANK PUERTO RICO	7	\$346,053.67	0.07%	\$0.00	NA 0	)
FITCHBURG SAVINGS BANK, FSB	1	\$59,466.18	0.01%	\$0.00	NA 0	)
FLORIDA CREDIT UNION	6	\$365,382.70	0.08%	\$0.00	NA 0	)
FORT BLISS FEDERAL CREDIT UNION	2	\$121,642.30	0.03%	\$0.00	NA 0	)
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$104,502.64	0.02%	\$0.00	NA 0	)
FORT JACKSON FEDERAL CREDIT UNION	2	\$122,795.88	0.03%	\$0.00	NA 0	)
FORUM CREDIT UNION	1	\$20,354.69	0% (	\$0.00	NA 0	)
FREEDOM MORTGAGE CORP.	8	\$407,225.71	0.09%	\$0.00	NA 0	)
FREMONT BANK	48	\$2,941,378.31	0.63%	\$0.00	NA 0	)
FULTON BANK	28	\$1,509,644.24	0.32%	\$0.00	NA 0	)
GARDINER SAVINGS INSTITUTION FSB	22	\$1,266,478.87	0.27%	\$0.00	NA 0	)
GATEWAY BUSINESS BANK	6	\$399,366.94	0.09%	\$0.00	NA 0	)
GATEWAY MORTGAGE CORPORATION	7	\$370,125.81	0.08%	\$0.00	NA 0	)
GEORGIA TELCO CREDIT UNION	1	\$75,347.41	0.02%	\$0.00	NA 0	)
GMAC MORTGAGE CORPORATION	1	\$60,093.00	0.01%	\$0.00	NA 0	)
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	29	\$1,595,975.11	0.34%	\$0.00	NA 0	)
GRANITE BANK	18	\$1,108,120.12	0.24%	\$0.00	NA 0	)
GREAT LAKES CREDIT UNION	1	\$64,638.06	0.01%	\$0.00	NA 0	)
GREATER BUFFALO SAVINGS BANK	3	\$177,115.79	0.04%	\$0.00	NA 0	)
GREATER NEVADA MORTGAGE SERVICES	5	\$313,637.05	0.07%	\$0.00	NA 0	)
	2	\$119,239.11	0.03%	\$0.00	NA 0	)

GREENWOOD CREDIT UNION						
GREYLOCK FEDERAL CREDIT UNION	9	\$535,443.82	0.11% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$71,519.78	0.02% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	27	\$1,570,266.04	0.34% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$128,281.58	0.03% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$116,053.22	0.02% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$123,322.87	0.03% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$180,800.82	0.04% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	30	\$1,883,398.35	0.4% 0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$30,965.34	0.01% 0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$73,603.48	0.02% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	8	\$402,951.75	0.09% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	4	\$133,546.33	0.03% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$70,836.51	0.02% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	34	\$1,901,388.92	0.41% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	9	\$520,314.84	0.11% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$121,359.09	0.03% 0	\$0.00	NA	0
HEARTLAND BANK	7	\$405,760.51	0.09% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$199,053.29	0.04% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	3	\$222,149.14	0.05% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	14	\$824,261.66	0.18% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$50,394.89	0.01% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	16	\$1,027,195.04	0.22% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	13	\$676,210.53	0.14% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$107,043.84	0.02% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$238,638.50	0.05% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$116,706.92	0.02% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS	21	\$1,250,047.53	0.27% 0	\$0.00	NA	0

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BANK					
HOME FINANCING CENTER INC.	24	\$1,476,654.72	0.32%	\$0.00	NA 0
HOME STATE BANK	3	\$158,735.38	0.03%	\$0.00	NA 0
HOMEFEDERAL BANK	64	\$3,725,622.52	0.8%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$209,799.97	0.04%	\$0.00	NA 0
HOMESTEAD BANK	2	\$104,448.09	0.02%	\$0.00	NA 0
HOMESTREET BANK	2	\$118,394.42	0.03% (	\$0.00	NA 0
HOMETOWN BANK	3	\$204,530.83	0.04%	\$0.00	
HONESDALE NATIONAL BANK THE	8	\$470,198.73	0.1%	\$0.00	NA 0
HOYNE SAVINGS BANK	1	\$57,591.71	0.01%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$101,007.44	0.02%	\$0.00	NA 0
HUDSON NATIONAL BANK THE	3	\$193,144.40	0.04%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	3	\$139,278.70	0.03%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$231,677.97	0.05%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$128,630.92	0.03%	\$0.00	NA 0
ILLINI BANK	3	\$128,308.60	0.03%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	15	\$739,583.71	0.16%	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,822.29	0.01%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	4	\$254,186.51	0.05%	\$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	5	\$273,024.82	0.06%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	14	\$734,738.09	0.16%	\$0.00	NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$116,832.05	0.02%	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$124,766.70	0.03%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	8	\$413,896.55	0.09%	\$0.00	NA 0
IOWA STATE BANK	3	\$152,573.83	0.03%	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	9	\$518,838.22	0.11%	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	5	\$198,390.44	0.04%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	34	\$1,961,439.79	0.42%	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$60,095.87	0.01%	\$0.00	NA 0

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IVANHOE FINANCIAL INC.	5	\$285,404.03	0.06%	\$0.00	NA	0
JAMES B. NUTTER AND	27	\$1,699,438.27	0.36%	\$0.00	NA	0
COMPANY	27	Ψ1,077, 130.27	0.5070	ψ0.00	11/1	<u> </u>
JAMES F. MESSINGER AND COMPANY INC.	3	\$146,245.21	0.03%	\$0.00	NA	0
JEFFERSON MORTGAGE						$\vdash$
SERVICES INC.	15	\$888,448.71	0.19%	\$0.00	NA	0
JUDITH O. SMITH	1	¢(2.725.05	0.010/.0	\$0.00	NIA	0
MORTGAGE GROUP, INC.	1	\$62,735.95	0.01%	\$0.00	NA	U
KERN SCHOOLS FEDERAL	13	\$805,280.11	0.17%	\$0.00	NA	0
CREDIT UNION		·	0.020/	·		
KEY MORTGAGE LINK, INC. KEYSTONE NAZARETH	2	\$125,880.38	0.03%	\$0.00	NA	U
BANK & TRUST	2	\$119,779.23	0.03%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$175,741.14	0.04%	\$0.00	NA	0
KEYWORTH MORTGAGE	2	\$127,019.15	0.03%	\$0.00	NA	0
FUNDING CORPORATION		Ψ127,017.13	0.03 %	ψ0.00	1171	_
KINECTA FEDERAL CREDIT UNION	3	\$189,727.86	0.04%	\$0.00	NA	0
L&N FEDERAL CREDIT						$\vdash$
UNION	8	\$448,484.88	0.1%	\$0.00	NA	0
LA GRANGE STATE BANK	9	\$450,400.31	0.1%	\$0.00	NA	0
LAKE AREA BANK	2	\$134,497.57	0.03%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$68,559.15	0.01%	\$0.00	NA	0
LAKE MORTGAGE	19	\$1,198,818.57	0.26%	\$0.00	NA	0
COMPANY INC.				· ·		Н.
LANDMARK CREDIT UNION LEA COUNTY STATE BANK	36	\$1,987,321.91 \$70,024.15	0.42% 0			
LEADER MORTGAGE	2	\$70,024.13	0.01%	\$0.00	NA	0
COMPANY INC.	1	\$75,972.16	0.02%	\$0.00	NA	0
LEHMAN BROTHERS	2	¢101 014 75	0.020/	Φ0.00	NI A	0
HOLDINGS, INC.	2	\$101,814.75	0.02%			Ш
LIBERTY BANK	2	\$71,513.17	0.02%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	4	\$250,188.58	0.05%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$67,781.59	0.01%	\$0.00	NA	0
LIBERTY SAVINGS BANK,	40	Φ <b>2</b> 100 500 <b>5</b> 5	0.450	40.00	3.7.4	
FSB	42	\$2,188,600.55	0.47%	\$0.00	NA	U
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$325,716.78	0.07%	\$0.00	NA	0
LOCKHEED FEDERAL	1	¢67.210.25	0.010/.0	ф <u>л</u> до	B.T.A	0
CREDIT UNION	1	\$67,319.25	0.01%	·		Щ.
LORIMAC CORPORATION	2	\$77,619.97	0.02%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$498,288.39	0.11%	\$0.00	NA	0

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M&T MORTGAGE CORPORATION	4	\$225,112.50	0.05%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	8	\$491,299.96	0.1% (	\$0.00	NA	0	
MACON SAVINGS BANK	22	\$1,309,323.49	0.28%	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	4	\$232,583.71	0.05%	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	14	\$741,527.89	0.16%	\$0.00	NA	0	
MAJOR MORTGAGE	1	\$46,395.59	0.01% (	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$114,033.17	0.02%	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$47,732.09	0.01%	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	12	\$656,421.26	0.14%	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	2	\$135,731.21	0.03%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	45	\$2,360,900.13	0.5%	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$59,786.73	0.01%	\$0.00	NA	0	
MARQUETTE BANK	4	\$223,865.22	0.05%	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	2	\$137,781.33	0.03%	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	6	\$331,432.52	0.07%	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$55,780.28	0.01%	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$56,929.40	0.01%	\$0.00	NA	0	
MAZUMA CREDIT UNION	1	\$50,026.60	0.01% (	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$606,815.76	0.13%	\$0.00	NA	0	
MCCLAIN BANK, N.A.	9	\$459,397.98	0.1% (	\$0.00	NA	0	
MCHENRY SAVINGS BANK	2	\$129,385.69	0.03%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	7	\$465,923.96	0.1%	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$36,672.39	0.01%	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$46,654.49	0.01%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	8	\$468,090.19	0.1%	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	10	\$599,142.73	0.13%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	8	\$420,897.93	0.09%	\$0.00	NA	0	

MERCANTILE TRUST & SAVINGS BANK	17	\$886,230.90	0.19%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	98	\$5,569,568.75	1.19% (	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$174,310.54	0.04%	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$123,685.75	0.03%	\$0.00	NA	0	
MERRILL MERCHANTS BANK	9	\$548,901.90	0.12%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$93,643.63	0.02%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$141,755.42	0.03%	\$0.00	NA	0	
METROBANK	6	\$314,308.96	0.07%	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	8	\$431,899.84	0.09%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	42	\$2,518,068.47	0.54%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	8	\$528,083.34	0.11%	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$69,943.04	0.01%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$197,410.16	0.04%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$63,143.94	0.01%	\$0.00	NA	0	
MID-STATE BANK	3	\$144,758.96	0.03%	\$0.00	NA	0	
MIDFIRST BANK SSB	1	\$71,648.57	0.02%	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	3	\$143,981.67	0.03%	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$173,926.83	0.04%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	16	\$861,585.88	0.18%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$125,588.50	0.03%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	13	\$669,896.41	0.14%	\$0.00	NA	0	
MILFORD BANK, THE	2	\$93,120.81	0.02%	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	12	\$667,958.59	0.14%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$130,439.43	0.03%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	3	\$156,088.62	0.03%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	22	\$1,244,206.50	0.27%	\$0.00	NA	0	

MIZZOU CREDIT UNION	1	\$56,553.56	0.01% 0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$69,700.45	0.01%	\$0.00	NA	0	
MONSON SAVINGS BANK	4	\$231,778.15	0.05% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$70,385.33	0.02% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	4	\$277,458.06	0.06% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	25	\$1,401,607.26	0.3% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	7	\$380,360.05	0.08%	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$67,356.19	0.01% 0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$48,943.53	0.01% 0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$202,989.64	0.04%	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$71,421.03	0.02% 0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$118,246.33	0.03%	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	3	\$125,234.32	0.03% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$108,312.32	0.02%	\$0.00	NA	0	
MUTUAL SAVINGS BANK	9	\$505,316.87	0.11% 0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$50,292.92	0.01% 0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	3	\$152,973.24	0.03%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	46	\$2,935,542.34	0.63% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	3	\$137,403.83	0.03% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,077.79	0.02%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	\$4,551,399.96	0.97% 0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	52	\$2,756,778.81	0.59% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	45	\$2,544,176.85	0.54% 0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	2	\$138,376.13	0.03% 0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$51,371.16	0.01% 0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	4	\$174,206.25	0.04% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	14	\$816,650.80	0.17%	\$0.00	NA	0	

NEWFIELD NATIONAL BANK	2	\$143,722.11	0.03%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$288,195.90	0.06% 0	\$0.00	NA	0
NEXSTAR FINANCIAL		·				
CORPORATION	2	\$117,018.42	0.02%	\$0.00	NA	U
NORTH AMERICAN	2	\$134,834.11	0.03% 0	\$0.00	NA	0
SAVINGS BANK F.S.B.		\$134,634.11	0.03%	\$0.00	INA	U
NORTH FORK BANK	16	\$879,053.03	0.19% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$54,123.61	0.01% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	35	\$1,814,435.87	0.39% 0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,746.85	0.01%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$649,985.37	0.14%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	4	\$229,378.16	0.05% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$73,550.89	0.02% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	58	\$3,562,802.74	0.76% 0	\$0.00	NA	0
NORTHWOODS STATE BANK	3	\$150,864.15	0.03% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	4	\$254,975.36	0.05% 0	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$122,185.36	0.03% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$141,196.96	0.03% 0			
NWA FEDERAL CREDIT UNION	2	\$138,470.66				
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$52,537.11	0.01% 0	\$0.00	NA	0
OCEANFIRST BANK	6	\$344,312.00	0.07% 0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$66,150.43	0.01% 0		1	-
OLD FORT BANKING COMPANY	13	\$705,954.55	0.15% 0	\$0.00		
OLD NATIONAL BANK IN EVANSVILLE	1	\$59,959.14	0.01% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$124,812.00	0.03% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$128,756.17	0.03% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	6	\$350,443.68	0.07% 0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$72,616.92	0.02% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$415,690.44	0.09% 0	\$0.00	NA	0

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PACIFIC NW FEDERAL CREDIT UNION	1	\$66,590.31	0.01%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$63,794.15	0.01%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$137,024.09	0.03%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$178,050.23	0.04%	0	\$0.00	NA	0	
PATHFINDER BANK	3	\$167,191.23	0.04%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	32	\$1,801,491.93	0.38%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$97,592.52	0.02%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$413,314.82	0.09%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$149,511.10	0.03%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$169,348.20	0.04%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,156,627.48	0.25%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	2	\$104,620.67	0.02%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$357,323.22	0.08%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	5	\$211,193.60	0.05%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$57,935.25	0.01%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$62,799.03	0.01%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	17	\$1,064,335.53	0.23%	0	\$0.00	NA	0	
PHILADELPHIA TELCO CREDIT UNION	1	\$64,862.91	0.01%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$202,142.86	0.04%	0	\$0.00	NA	0	
PIONEER BANK	4	\$203,667.57	0.04%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$119,136.03	0.03%		\$0.00	NA	т	
PIONEER SAVINGS BANK	2	\$138,208.93	0.03%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$32,625.47	0.01%	0	\$0.00	NA	0	
PLUMAS BANK	1	\$63,501.93	0.01%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$67,236.89	0.01%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,220,272.06	0.26%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,279,940.64	0.27%	0	\$0.00	NA	0	

PORT WASHINGTON STATE BANK	3	\$153,167.39	0.03% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$114,336.87	0.02% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$59,434.03	0.01% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$46,819.00	0.01% 0	\$0.00	NA 0
PRIMEBANK	_1	\$26,866.59	0.01% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	23	\$1,383,958.45	0.3% 0		
PROFESSIONAL FEDERAL CREDIT UNION	4	\$255,454.00	0.05% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$49,331.34	0.01% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$142,233.31	0.03% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	5	\$340,068.60	0.07% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$62,651.92	0.01% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$188,849.78	0.04% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	2	\$131,320.40	0.03% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$114,893.51	0.02% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	4	\$238,630.42	0.05% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$409,402.32	0.09% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$49,570.42	0.01% 0	\$0.00	NA 0
REPUBLIC BANK	2	\$80,019.18	0.02% 0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	3	\$217,129.89	0.05% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	6	\$315,406.01	0.07% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$113,473.21	0.02% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	16	\$882,741.24	0.19% 0	\$0.00	NA 0
S&T BANK	36	\$1,887,866.52	0.4% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	10	\$559,014.13	0.12% 0	\$0.00	NA 0
SAFE CREDIT UNION	4	\$254,063.63	0.05% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$107,265.58	0.02% 0	\$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$72,629.25	0.02% 0	\$0.00	NA 0
SALT RIVER PROJECT	1	\$58,383.28	0.01% 0	\$0.00	NA 0
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CREDIT UNION						
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$370,788.59	0.08%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	31	\$1,707,325.23	0.36%	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$67,824.10	0.01%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$144,764.79	0.03%	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$220,361.18	0.05% (	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$86,541.36	0.02%	\$0.00		
SCHMIDT MORTGAGE COMPANY	2	\$129,660.61	0.03%	\$0.00		
SCOTIABANK OF PUERTO RICO	4	\$233,362.20	0.05%	\$0.00	NA	0
SEATTLE SAVINGS BANK	10	\$606,310.35	0.13% (	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	14	\$897,775.84	0.19%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	15	\$880,332.92	0.19%	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$54,355.11	0.01%	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$45,539.72	0.01%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$38,637.46	0.01%	\$0.00	NA	0
SKY FINANCIAL GROUP	362	\$19,511,665.70	4.17% (	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$174,141.39	0.04%	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	1	\$75,847.18	0.02%	\$0.00	NA	0
SOLVAY BANK	5	\$272,047.44	0.06% (	\$0.00	NA	0
SOMERSET TRUST COMPANY	6	\$344,288.31	0.07%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$50,791.68	0.01%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,678.66	0.01%	\$0.00	NA	0
SOUTH SHORE BANK OF CHICAGO	1	\$51,185.23	0.01%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	7	\$411,157.81	0.09%	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$59,367.55	0.01%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$183,090.19	0.04%	\$0.00	NA	0
SPACE COAST CREDIT UNION	18	\$1,115,914.22	0.24%	\$0.00	NA	0
SPC COOPERATIVE CREDIT	2	\$144,764.77	0.03%	\$0.00	NA	0

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UNION						
SPENCER SAVINGS BANK	2	\$139,476.89	0.03% (	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,567.92	0.02%	\$0.00	NA	0
ST. ANNES CREDIT UNION	6	\$342,595.84	0.07% (	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	5	\$142,574.73	0.03%	\$0.00	NA	0
ST. FRANCIS BANK FSB	17	\$1,089,705.58	0.23% (	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	11	\$627,467.89	0.13%	\$0.00	NA	0
ST. MARYS BANK	6	\$354,168.89	0.08%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$125,329.26	0.03%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	17	\$967,625.72	0.21%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	34	\$1,999,809.38	0.43%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	45	\$2,574,007.60	0.55%	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$64,911.23	0.01%	\$0.00	NA	0
STATE BANK AND TRUST	2	\$106,053.08	0.02%	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$56,276.29	0.01% (	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$63,800.56	0.01%	\$0.00	NA	0
STATE BANK OF LACROSSE	8	\$470,202.80	0.1%	\$0.00	NA	0
STATE BANK OF LINCOLN	8	\$328,664.62	0.07%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	10	\$612,396.74	0.13%	\$0.00	NA	0
STATE BANK OF THE LAKES	8	\$475,311.41	0.1%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$46,989.72	0.01%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	53	\$2,904,455.81	0.62%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	3	\$156,268.55	0.03%	\$0.00	NA	0
STERLING SAVINGS BANK	16	\$984,982.86	0.21%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$235,051.08	0.05%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	\$1,405,762.85	0.3%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$107,262.69	0.02%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,515,093.00	0.32%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$126,787.74	0.03%	\$0.00	NA	0

SUNTRUST MORTGAGE INC.	3	\$157,989.42	0.03% 0	\$0.00	NA	0
SUPERIOR FEDERAL	16	¢001 020 20	0.19% 0	\$0.00	NIA	0
CREDIT UNION	16	\$881,820.39	0.19%0	\$0.00	NA	U
SUPERIOR MORTGAGE						
CORPORATION (21ST	2	\$136,362.93	0.03% 0	\$0.00	NA	0
CENTURY MORTGAGE)						
SUTTON STATE BANK	5	\$289,349.69	0.06% 0	\$0.00	NA	0
SWAIN MORTGAGE	13	\$725,949.94	0.16% 0	\$0.00	NA	0
COMPANY	13	ψ/25,5 1515 T	0.1070	Ψ0.00	1111	_
SYRACUSE SECURITIES	9	\$438,579.51	0.09% 0	\$0.00	NA	0
INC.		+ · · · · · · · · · · · · · ·		7 0 1 0 0	- ,	_
TAMPA BAY FEDERAL	2	\$92,306.27	0.02% 0	\$0.00	NA	0
CREDIT UNION		. ,				-
TAUNTON FEDERAL	2	\$119,342.54	0.03% 0	\$0.00	NA	0
CREDIT UNION	4	¢222.046.14	0.050(.0	Φ0.00	NT A	0
TAYLOR COUNTY BANK	4	\$233,846.14	0.05% 0	\$0.00	NA	U
TCF MORTGAGE CORPORATION	6	\$332,276.68	0.07% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$198,400.07	0.04% 0	\$0.00	NA	0
TELEPHONE CREDIT UNION						
N.H.	2	\$116,034.34	0.02% 0	\$0.00	NA	0
TEXAS BANK	3	\$186,494.25	0.04% 0	\$0.00	NA	0
THE BANK OF						
BENNINGTON	1	\$73,476.39	0.02% 0	\$0.00	NA	0
THE BRANCH BANKING	2	¢111.050.45	0.02%	φο οο	27.4	0
AND TRUST COMPANY	2	\$111,858.47	0.02% 0	\$0.00	NA	0
THE CITIZENS BANKING	2	Φ05 061 Q4	0.020/.0	Φ0.00	NTA	0
COMPANY	2	\$85,961.34	0.02% 0	\$0.00	NA	U
THE COMMUNITY BANK, A						
MASSACHUSETTS	1	\$46,057.45	0.01% 0	\$0.00	NA	0
CO-OPERATIVE BANK						
THE FIRST NATIONAL	4	\$225,680.15	0.05% 0	\$0.00	NA	0
BANK		Ψ223,000.13	0.03 /00	Ψ0.00	1171	0
THE FIRST NATIONAL	4	\$255,333.56	0.05% 0	\$0.00	NA	0
BANK OF BERWICK		<b>4200,000.0</b>	0.02 /0 0	Ψ0.00	- 1,11	
THE HERGET NATIONAL	12	\$557,519.36	0.12% 0	\$0.00	NA	0
BANK OF PEKIN		•		·		
THE HONOR STATE BANK	6	\$375,096.08	0.08% 0	\$0.00	NA	0
THE HUNTINGTON	40	\$2,451,260.37	0.52% 0	\$0.00	NA	0
NATIONAL BANK	+			·		
THE NATIONAL B&T OF	1	\$16,236.20	0% 0	\$0.00	NA	0
SYCAMORE THE NATIONAL DANK OF	+					
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,396.06	0.01% 0	\$0.00	NA	0
THE PARK BANK	3	\$177,991.19	0.04% 0	\$0.00	NA	0
THE PEOPLES CREDIT	3	φ1//,991.19	0.04%0	φυ.υυ	INA	U
UNION	1	\$64,170.72	0.01% 0	\$0.00	NA	0
UNION				]		

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THE SUMMIT FEDERAL CREDIT UNION	6	\$338,192.84	0.07% 0	\$0.00	NA 0
THE SUTTON STATE BANK	8	\$426,133.74	0.09% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	2	\$95,868.45	0.02% 0		
THREE RIVERS FEDERAL CREDIT UNION	6	\$394,426.51	0.08% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	4	\$245,089.32	0.05% 0	\$0.00	NA 0
TIERONE BANK	26	\$1,358,414.28	0.29% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	22	\$1,212,224.22	0.26% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$41,751.71	0.01% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$281,925.74	0.06% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$63,807.05	0.01% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,646,778.45	0.35% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	16	\$951,257.11	0.2% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	21	\$1,154,168.54	0.25% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$111,310.85	0.02% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$24,941.68	0.01% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$98,929.81	0.02% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	2	\$142,191.85	0.03% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	25	\$1,510,086.69	0.32% 0		i i i i i i i i i i i i i i i i i i i
ULSTER SAVINGS BANK	3	\$198,601.53	0.04% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	5	\$267,063.05	0.06% 0		
UNION BANK	6	\$363,143.74	0.08% 0	\$0.00	NA 0
UNION CENTER NATIONAL BANK	1	\$21,468.71	0% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$60,814.89	0.01% 0	\$0.00	NA 0
UNION PLANTERS BANK NA	1	\$51,638.11	0.01% 0		<del>                                     </del>
UNIONBANK	41	\$2,107,358.72	0.45% 0		1
UNITED BANK OF UNION UNITED CALIFORNIA	14	\$834,189.97	0.18% 0	\$0.00	NA 0
SYSTEMS INTERNATIONAL INC.	1	\$40,575.80	0.01% 0	\$0.00	NA 0

UNITED COMMUNITY BANK	31	\$1,757,902.98	0.38%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	6	\$389,255.50	0.08%	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	3	\$209,181.26	0.04%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	11	\$611,642.01	0.13%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$63,439.66	0.01%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$119,781.91	0.03%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$46,014.42	0.01%	\$0.00	NA	0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$62,417.64	0.01%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$171,890.41	0.04%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$621,210.34	0.13%	\$0.00	NA	0
USA MONEY CENTER INC.	1	\$71,474.12	0.02%	\$0.00	NA	0
VALLEY BANK & TRUST	3	\$202,781.39	0.04%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	9	\$589,967.89	0.13%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	5	\$283,516.88	0.06%	\$0.00	NA	0
VALLEY NATIONAL BANK	11	\$618,399.65	0.13%	\$0.00	NA	0
VAN WERT NATIONAL BANK	16	\$836,122.03	0.18%	\$0.00	NA	0
VERITY CREDIT UNION	1	\$58,397.21	0.01%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$576,995.98	0.12%			
VILLAGE MORTGAGE COMPANY	1	\$39,804.24	0.01%	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	2	\$116,706.57	0.02%	\$0.00	NA	0
VYSTAR CREDIT UNION	29	\$1,785,072.81	0.38%	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$18,716.98	0% 0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$44,353.18	0.01%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,027.23	0.01%	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$77,346.78	0.02%	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$175,803.50	0.04%	\$0.00	NA	0
	BANK  UNITED FINANCIAL  MORTGAGE CORP.  UNITED MEMBERS  MORTGAGE, LLC  UNITED MORTGAGE  COMPANY  UNITUS COMMUNITY  CREDIT UNION  UNIVERSITY CREDIT  UNION  UNIVERSITY FEDERAL  CREDIT UNION  UNIVERSITY NATIONAL  BANK OF CHICAGO  UNIVERSITY OF  WISCONSIN CREDIT UNION  UNIZAN BANK, NATIONAL  ASSOCIATION  USA MONEY CENTER INC.  VALLEY BANK & TRUST  VALLEY BANK AND TRUST  COMPANY  VALLEY MORTGAGE  COMPANY INC.  VALLEY NATIONAL BANK  VAN WERT NATIONAL  BANK  VERITY CREDIT UNION  VERMONT STATE  EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE  COMPANY  VT DEVELOPMENT CREDIT  UNION  VYSTAR CREDIT UNION  WYSTAR CREDIT UNION  WACHOVIA MORTGAGE  CORPORATION  WAKEFIELD  CO-OPERATIVE BANK  WALL STREET MORTGAGE  BANKERS LTD D/B/A  POWER EXPRESS  WARREN FEDERAL CREDIT  UNION  WASHINGTON CAPITAL	BANK  UNITED FINANCIAL MORTGAGE CORP.  UNITED MEMBERS MORTGAGE, LLC  UNITED MORTGAGE COMPANY  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY NATIONAL BANK OF CHICAGO  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIZAN BANK, NATIONAL ASSOCIATION  USA MONEY CENTER INC.  VALLEY BANK & TRUST  VALLEY BANK AND TRUST COMPANY  VALLEY MORTGAGE COMPANY INC.  VALLEY NATIONAL BANK  VERITY CREDIT UNION  10  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VT DEVELOPMENT CREDIT UNION  VYSTAR CREDIT UNION  VILLAGE MORTGAGE  COMPANY  10  11  11  12  12  13  14  14  15  16  17  17  18  18  19  19  10  10  10  10  10  10  10  10	BANK	BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FOLERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USA MONEY CENTER INC. VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VAN WERT NATIONAL BANK WACHOVIA MORTGAGE CORPORATION VYSTAR CREDIT UNION VASHINGTON CAPITAL  4 \$175.803.50 0.0446 0.0027.23 0.0146 0.0027.23 0.0146 0.0027.23 0.014	BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OR UNIVERSITY OR UNIVERSITY OR UNIVERSITY OR UNIVERSITY OR UNIVERSITY OR UNIVERSITY OR UNIVERSITY OR UNIVERSITY OR UNIVERSITY OR UNIVERSITY OR UNIVERSITY OR UNIVERSITY OR OR OR OR OR OR OR OR OR	BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE UNITED MORTGAGE UNITED MORTGAGE UNITED MORTGAGE UNITED MORTGAGE UNITED MORTGAGE UNITED MORTGAGE UNITED MORTGAGE UNITED MORTGAGE UNITED COMMUNITY CREDIT UNION 1 \$63,439.66 0.01% 0 \$0.00 NA UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION 1 \$46,014.42 0.01% 0 \$0.00 NA UNIVERSITY NATIONAL BANK OF CHICAGO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CR

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	WASHINGTON MUTUAL BANK, FA	4	\$268,165.96	0.06%	0	\$0.00	NA (	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$340,786.16	0.07%	0	\$0.00	NA	)
	WASHINGTON TRUST BANK	8	\$429,701.55	0.09%	0	\$0.00	NA (	)
	WASHTENAW MORTGAGE COMPANY	2	\$113,592.25	0.02%			NA	
	WAUKESHA STATE BANK	9	\$486,998.31	0.1%	0	\$0.00	NA (	
	WAYNE BANK	3	\$168,715.28	0.04%	1	i i	NA (	
	WAYNE BANK AND TRUST COMPANY	13	\$757,234.51	0.16%			NA	
	WELLS FARGO HOME MORTGAGE, INC.	2	\$143,863.35	0.03%		·	NA	
	WEOKIE CREDIT UNION	17	\$928,910.49	0.2%	+-1		NA (	)
	WESCOM CREDIT UNION	8	\$471,351.75	0.1%	0	\$0.00	NA (	)
	WESTCONSIN CREDIT UNION	21	\$1,232,981.16	0.26%	0	\$0.00	NA	)
	WESTERLY SAVINGS BANK	1	\$58,743.83	0.01%	0	\$0.00	NA (	)
	WESTERNBANK PUERTO RICO	5	\$320,440.41	0.07%	0	\$0.00	NA	)
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$142,144.32	0.03%	0	\$0.00	NA	)
	WILMINGTON TRUST COMPANY	2	\$95,602.15	0.02%	0	\$0.00	NA	)
	WINTER HILL FEDERAL SAVINGS BANK	2	\$147,996.36	0.03%	0	\$0.00	NA	)
	WORKERS CREDIT UNION	4	\$249,933.42	0.05%	0	\$0.00	NA (	)
	WORLD SAVINGS BANK	42	\$2,366,267.80	0.51%	0	\$0.00	NA (	
	WORTHINGTON MORTGAGE GROUP INC.	8	\$448,778.76	0.1%	0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	14	\$836,182.42	0.18%	0	\$0.00	NA	)
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$313,394.54	0.07%	0	\$0.00	NA	)
	Unavailable	1,341	\$78,861,763.99	15.47%	_		NA (	)
Total		8,331	\$475,546,946.00	100%	0	\$0.00	(	<u> </u>
31416VEA8	ARVEST MORTGAGE COMPANY	72	\$15,256,722.22	2.6%	0	\$0.00	NA	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	603	\$135,003,522.93	23.01%	0	\$0.00	NA(	)
	CENDANT-DEDICATED CHANNEL	1,391	\$301,908,818.65	51.46%	0	\$0.00	NA	)
	CITIMORTGAGE, INC.	10	\$2,219,708.38	0.38%	0	\$0.00	NA (	)
		1	\$217,403.82	0.04%	0	\$0.00	NA (	)
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CRESCENT BANK AND TRUST COMPANY

	CRESCENT MORTGAGE COMPANY	14	\$2,983,632.97	0.51%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE SERVICES	30	\$6,608,434.19	1.13%	0	\$0.00	NA 0	)
	FRANKLIN BANK, SSB	2	\$422,261.89	0.07%	0	\$0.00	NA 0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$284,810.96	0.05%		\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	27	\$5,446,128.43	0.93%	0	\$0.00	NA 0	)
	NEXSTAR DEDICATED CHANNEL	41	\$8,918,339.40	1.52%	0	\$0.00	NA 0	)
	PHH MORTGAGE CORPORATION	1	\$260,932.65	0.04%	0	\$0.00	NA 0	)
	SAFE CREDIT UNION	2	\$374,482.78	0.06%	0	\$0.00	NA 0	)
	SOUTHTRUST MORTGAGE CORPORATION	2	\$347,448.60	0.06%	o	\$0.00	NA 0	)
	STERLING CAPITAL MORTGAGE COMPANY	67	\$13,368,710.37	2.28%	0	\$0.00	NA 0	)
	TEXAS BANK	17	\$3,792,805.17	0.65%	0	\$0.00	NA 0	)
	TEXAS STATE BANK	8	\$1,505,705.39	0.26%	0	\$0.00	NA 0	)
	U. S. MORTGAGE CORP.	17	\$3,430,303.67	0.58%	0	\$0.00	NA 0	)
	WACHOVIA MORTGAGE CORPORATION	1	\$182,829.08	0.03%	o	\$0.00	NA 0	)
	WASHINGTON MUTUAL BANK	7	\$1,447,042.74	0.25%	o	\$0.00	NA 0	)
	WASHINGTON MUTUAL BANK, FA	8	\$2,072,573.15	0.35%	0	\$0.00	NA 0	)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	134	\$28,185,134.61	4.8%	0	\$0.00	NA 0	)
	Unavailable	298	\$64,318,527.95	8.94%	0	\$0.00	NA 0	)
Total		2,754	\$598,556,280.00	100%	0	\$0.00	0	)
					Ш			
31416VEB6	ARVEST MORTGAGE COMPANY	8	\$1,746,807.00	2.58%	o	\$0.00	NA 0	)
	CASTLE MORTGAGE CORPORATION	2	\$479,650.66	0.71%	o	\$0.00	NA 0	)
	CITIMORTGAGE, INC.	2	\$473,699.14	0.7%	0	\$0.00	NA 0	)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$244,691.22	0.36%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	197	\$45,718,151.88	67.53%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,803.95	0.26%	0	\$0.00	NA 0	

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	WACHOVIA MORTGAGE CORPORATION	12	\$2,733,305.38	4.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$278,976.97	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$198,493.53	0.29%	0	\$0.00	NA	0
	Unavailable	75	\$16,670,679.27	23.12%	0	\$0.00	NA	0
Total		300	\$68,717,259.00	100%	0	\$0.00		0
31416VEC4	ARVEST MORTGAGE COMPANY	29	\$5,643,871.95	6.17%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$473,252.95	0.52%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$169,290.13	0.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,179,021.33	1.29%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,478,624.48	3.8%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	20	\$4,148,560.70	4.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$850,039.47	0.93%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$508,049.66	0.56%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$245,998.74	0.27%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$193,739.68	0.21%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$364,649.15	0.4%		\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$2,971,676.60	3.25%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$235,628.11	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,039,044.60	2.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	116	\$29,218,467.51	31.94%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$541,150.41	0.59%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,602,429.02	1.75%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$640,775.34	0.7%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,499,710.41	1.64%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	20	\$4,270,790.10	4.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$416,880.98	0.46%	0	\$0.00	NA	0

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ſ	TEXAS BANK	3	\$542,426.02	0.59%	0	\$0.00	NA (	)
-	U. S. MORTGAGE CORP.	3	\$685,053.03	0.75%	-		NA (	
	WACHOVIA MORTGAGE CORPORATION	32	\$6,489,902.89	7.09%			NA (	
	WASHINGTON MUTUAL BANK	2	\$368,800.61	0.4%	0	\$0.00	NA	
	Unavailable	112	\$23,486,502.13	24.81%	0	\$0.00	NA (	
Total		415	\$92,264,336.00	100%			(	
			1. 7 - 7		Ì	·		1
31416VED2	ARVEST MORTGAGE COMPANY	6	\$892,936.38	0.63%	0	\$0.00	NA	)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,844,312.61	2.71%	0	\$0.00	NA(	)
	CITIMORTGAGE, INC.	7	\$1,490,558.97	1.05%	0	\$0.00	NA (	)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$830,530.63	0.59%	0	\$0.00	NA	)
	CRESCENT MORTGAGE COMPANY	5	\$1,110,602.79	0.78%	0	\$0.00	NA	)
	CRESCENT MORTGAGE SERVICES	1	\$220,514.07	0.16%	0	\$0.00	NA	)
	FIFTH THIRD BANK	4	\$792,521.77	0.56%	0	\$0.00	NA (	)
	FRANKLIN BANK, SSB	1	\$226,525.61	0.16%	0	\$0.00	NA (	)
	NATIONAL CITY MORTGAGE COMPANY	3	\$563,753.81	0.4%	0	\$0.00	NA	
	OHIO SAVINGS BANK	1	\$147,925.22	0.1%	0	\$0.00	NA (	)
	PHH MORTGAGE CORPORATION	105	\$21,806,790.13	15.38%	0	·	NA	)
	PULTE MORTGAGE, L.L.C.	1	\$153,733.32	0.11%	0	\$0.00	NA (	)
	SA MORTGAGE SERVICES, LLC	2	\$488,136.47	0.34%	0	\$0.00	NA	)
	SAFE CREDIT UNION	1	\$153,986.74	0.11%	0	\$0.00	NA (	)
	STERLING CAPITAL MORTGAGE COMPANY	2	\$375,313.39	0.26%	Ц	·	NA	
	U. S. MORTGAGE CORP.	1	\$293,678.54	0.21%	0	\$0.00	NA (	)
	WACHOVIA MORTGAGE CORPORATION	43	\$8,896,919.67	6.28%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK	83	\$20,306,601.00	14.32%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	3	\$514,139.58	0.36%	0	\$0.00	NA	)
_	Unavailable	352	\$78,843,858.30	55.49%	0	\$0.00	NA (	)
Total		643	\$141,953,339.00	100%	0	\$0.00	(	)
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31416VEE0		337	\$72,974,399.24	28.89%	0	\$0.00	NA	)

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES					
	CORPORATION CENDANT-DEDICATED CHANNEL	654	\$135,881,097.41	53.79%	0 \$0.00	NA 0
	CITATORE CITIMORTGAGE, INC.	15	\$3,309,619.01	1.31%	0 \$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	7	\$1,493,109.26	0.59%		
	PHH MORTGAGE CORPORATION	4	\$1,105,562.63	0.44%	0 \$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	9	\$1,669,544.07	0.66%		
	U. S. MORTGAGE CORP.	28	\$6,215,655.86	2.46%		
<u> </u>	U.S. MORTGAGE CORP.	2	\$483,596.46	0.19%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	6	\$1,319,644.31	0.52%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	10	\$2,415,093.30	0.96%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	73	\$14,275,737.64	5.65%	0 \$0.00	NA 0
	Unavailable	61	\$14,390,168.81	4.54%	0 \$0.00	NA 0
Total		1,206	\$255,533,228.00	100%	0 \$0.00	0
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31416VEF7	CITIMORTGAGE, INC.	10	\$2,470,108.68	4.18%		
	COUNTRYWIDE BANK, FSB COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$448,003.97 \$2,049,614.04	0.76% 3.47%		
	PHH MORTGAGE CORPORATION	178	\$46,881,796.83	79.37%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	4	\$974,306.38	1.65%	0 \$0.00	NA 0
	Unavailable	31	\$7,012,518.10	10.57%	0 \$0.00	NA 0
Total		232	\$59,836,348.00	100%	0 \$0.00	0
31416VEG5	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,495,096.45	7.49%	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$325,243.14	0.98%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	110	\$26,058,115.09	78.18%	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$365,665.64	1.1%	0 \$0.00	NA 0
	Unavailable	25	\$5,063,446.68	12.25%		
Total		146	\$34,307,567.00	100%	0 \$0.00	0

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31416VEH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$79,619.97	0.01% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$355,180.46	0.07% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	13	\$1,169,485.19	0.22% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$75,141.18	0.01% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$1,418,912.81	0.27% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$301,400.25	0.06% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	5	\$374,993.00	0.07% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$214,961.02	0.04% 0	\$0.00	NA	0
	AF BANK	4	\$284,336.43	0.05% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	79	\$6,373,759.28	1.2% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$494,316.13	0.09% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	69	\$5,613,395.08	1.06% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	35	\$2,857,766.09	0.54% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$87,910.19	0.02% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	24	\$1,899,120.83	0.36% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	53	\$4,371,627.12	0.82% 0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$154,623.71	0.03% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$332,081.38	0.06% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$193,635.86	0.04% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$345,071.95	0.06% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	9	\$739,315.10	0.14% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	16	\$1,339,028.43	0.25% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$246,212.38	0.05% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$233,501.14	0.04% 0	\$0.00	NA	0
		2	\$167,083.37	0.03% 0	\$0.00	NA	0

AMERICANA NATIONAL BANK							
AMERIHOME MORTGAGE CORPORATION	5	\$428,189.49	0.08%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$74,011.67	0.01%	0	\$0.00	NA	0
ANCHORBANK SSB	21	\$1,705,147.59	0.32%	0	\$0.00	NA	
ASSOCIATED CREDIT UNION	1	\$27,753.09	0.01%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	71	\$5,859,174.84	1.1%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$223,744.53	0.04%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	3	\$253,225.31	0.05%	0	\$0.00	NA	0
AUBURNBANK	11	\$908,012.16	0.17%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	26	\$2,200,239.99	0.41%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	11	\$910,181.37	0.17%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$857,175.96	0.16%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,199,741.64	0.23%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,145.93	0.02%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	4	\$348,779.23	0.07%	0	\$0.00	NA	0
BANK CALUMET, N.A.	2	\$170,425.81	0.03%	0	\$0.00	NA	0
BANK CENTER FIRST	5	\$367,705.64	0.07%	0	\$0.00	NA	0
BANK OF AKRON	5	\$415,371.68	0.08%	0	\$0.00	NA	0
BANK OF AMERICA NA	19	\$1,552,795.60	0.29%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$69,236.10	0.01%	0	\$0.00	NA	0
BANK OF HAWAII	26	\$2,080,826.52	0.39%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$94,234.06	0.02%	0	\$0.00	NA	0
BANK OF LENOX	7	\$549,514.64	0.1%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	153	\$12,602,883.66	2.37%	0	\$0.00	NA	0
BANK OF NEWPORT	3	\$235,601.53	0.04%	0	\$0.00	NA	0
BANK OF STANLY	8	\$678,051.19	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	33	\$2,854,560.44	0.54%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$940,286.61	0.18%	0	\$0.00	NA	0
BANKILLINOIS	4	\$311,310.58	0.06%	0	\$0.00	NA	0
BANKIOWA	3	\$247,775.47	0.05%	0	\$0.00	NA	0
BANKWEST	4	\$316,071.46	0.06%	0	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION	12	\$1,005,663.16	0.19%	\$0.00	NA 0	
BAXTER CREDIT UNION	9	\$719,233.33	0.14% 0	\$0.00	NA 0	
BAY GULF CREDIT UNION	4	\$337,761.17	0.06% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	5	\$424,084.58	0.08% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$94,059.33	0.02% 0		1 1	
BENEFICIAL MUTUAL SAVINGS BANK	6	\$427,330.95	0.08% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	12	\$980,616.33	0.18% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,059,565.82	0.39% 0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	1	\$96,645.96	0.02%	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	18	\$1,422,924.11	0.27% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	62	\$5,134,814.18	0.97% 0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	2	\$164,876.07	0.03% 0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	6	\$447,072.88	0.08% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	18	\$1,522,462.93	0.29% 0	\$0.00	NA 0	
BRIDGEWATER SAVINGS BANK	1	\$93,150.71	0.02% 0	\$0.00	NA 0	
BROCKTON CREDIT UNION	7	\$539,233.06	0.1% 0	\$0.00	NA 0	
BRUCETON BANK	1	\$87,778.21	0.02% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	17	\$1,423,379.92	0.27%	\$0.00	NA 0	
BSI FINANCIAL SERVICES, INC.	3	\$230,609.06	0.04% 0	\$0.00	NA 0	
BUSEY BANK	4	\$351,253.54	0.07% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	4	\$340,369.79	0.06% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	15	\$1,253,872.02	0.24%	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,860,572.62	0.35% 0	\$0.00	NA 0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,041.12	0.01% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	24	\$2,005,815.00	0.38% 0	\$0.00	NA 0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$2,624,889.65	0.49% 0	\$0.00	NA 0	
CARROLL MORTGAGE GROUP	1	\$91,515.25	0.02%	\$0.00	NA 0	

CARROLLTON BANK	6	\$482,889.73	0.09% (	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$150,945.95	0.03%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	7	\$603,034.27	0.11% (	\$0.00	NA	0
CENTRAL BANK OF PROVO	4	\$331,784.11	0.06% (	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$356,248.40	0.07%			
CENTRAL MORTGAGE COMPANY	79	\$6,355,499.74	1.19% (	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	2	\$170,897.09	0.03%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$468,092.32	0.09%	\$0.00	NA	0
CENTRAL PACIFIC BANK	4	\$333,298.22	0.06%	\$0.00	NA	0
CENTRAL SAVINGS BANK	8	\$653,126.33	0.12% (	\$0.00	NA	0
CENTRAL STATE BANK	4	\$341,994.81	0.06%	\$0.00	NA	0
CENTREBANK	1	\$94,095.75	0.02%	\$0.00	NA	0
CHARTER BANK	1	\$92,389.19	0.02%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$165,476.02	0.03%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$389,918.71	0.07%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	11	\$942,641.15	0.18%	\$0.00	NA	0
CHEMICAL BANK	1	\$86,786.41	0.02%	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$272,154.55	0.05%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	6	\$471,280.57	0.09%	\$0.00	NA	0
CITIBANK, N. A.	2	\$167,338.54	0.03%	\$0.00	NA	0
CITIZENS BANK	5	\$432,397.22	0.08%		NA	0
CITIZENS BANK OF CAMPBELL COUNTY	6	\$452,205.13	0.09%	\$0.00		
CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,047,942.39	0.38%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	3	\$201,065.84	0.04%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,988.73	0.01%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$86,457.08	0.02% (	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$163,014.38	0.03%			
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$86,945.37	0.02%	\$0.00	NA	0
	4	\$299,337.43	0.06%	\$0.00	NA	0

CITIZENS UNION SAVINGS BANK						
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$244,823.93	0.05%	\$0.00	NA	0
CITYWIDE BANK	11	\$921,137.86	0.17% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	6	\$479,066.87	0.09%	\$0.00	NA	0
CLINTON NATIONAL BANK	4	\$312,804.40	0.06% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$152,473.91	0.03% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	5	\$407,360.62	0.08%	\$0.00	NA	0
COAST BANK OF FLORIDA	6	\$528,140.41	0.1% 0	\$0.00	NA	0
COASTAL FEDERAL CREDI UNION	T 10	\$808,857.77	0.15% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$89,914.70	0.02%	\$0.00	NA	0
COLUMBIA CREDIT UNION	13	\$1,144,065.35	0.22% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	7	\$579,088.31	0.11% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,286,463.89	0.24% 0	\$0.00	NA	0
COMMERCE BANK & TRUS COMPANY	T 2	\$182,537.35	0.03%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	7	\$580,844.58	0.11% 0	\$0.00	NA	0
COMMERCIAL STATE BAN	K 2	\$169,949.96	0.03% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	5	\$376,500.86	0.07%	\$0.00	NA	0
COMMUNITY BANK OF GRAFTON	1	\$79,632.08	0.01%	\$0.00	NA	0
COMMUNITY BANK, N.A.	23	\$1,747,315.35	0.33% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	11	\$877,359.89	0.16% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,804.10	0.01% 0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$435,446.45	0.08% 0	\$0.00	NA	0
COMMUNITY FIRST CREDI' UNION	Т 1	\$91,579.41	0.02%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,416.23	0.02% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$255,009.39	0.05% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	7	\$589,778.26	0.11%	\$0.00	NA	0

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COMMUNITY STATE BANK	3	\$220,925.03	0.04%	0 \$0.00	NA	0
COMMUNITY STATE BANK	3	\$227.246.07	0.04%	\$0.00	NA	0
		+,	010171	+ + + + + + + + + + + + + + + + + + + +		H
	3	\$221,389.85	0.04%	0.00	NA	0
						H
	9	\$729,806.24	0.14%	\$0.00	NA	0
CORNERBANK, NATIONAL	1	Φ00 255 55	0.000	φο οο	D.T.A.	
ASSOCIATION	1	\$89,333.33	0.02%	J \$0.00	NA	U
CORTRUST BANK	12	\$982,577.36	0.18%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO.	9	\$772,407.41	0.15%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$1,916,519.47	0.36%	0 \$0.00	NA	0
CREDIT UNION OF	1	\$278 004 44	0.05%	0 00	NIA	
JOHNSON COUNTY	4	\$270,994.44	0.03%	3 \$0.00	INA	<u> </u>
CREDIT UNION OF THE	3	\$254,625,73	0.05%	\$0.00	NA	0
		, , , , , , , , , , , , , , , , , , ,	313271	1 7 7 7 7		H
· ·	20	\$1,659,788.76	0.31%	00.00	NA	0
	4	\$341,997,44	0.06%	0 \$0.00	NA	0
	7	·				
CUMANET, LLC	1	·				
CUNA CREDIT UNION	5	\$394,408.39				
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,847.12	0.02%	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	7	\$553,739.03	0.1%	0 \$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	2	\$171,229.49	0.03%	0 \$0.00		
DEDHAM INSTITUTION FOR	6	\$454,619.62	0.09%	0 \$0.00	NA	0
DEERE HARVESTER CREDIT	12	\$971,640.50	0.18%	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$167,211.44	0.03%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT	28	\$2,370,219.54	0.45%	\$0.00	NA	0
DENALI STATE BANK	4	\$299,619.69	0.06%	0 \$0.00	NA	0
DENVER PUBLIC SCHOOLS	1	·				
CREDIT UNION	1	φ91,313.30	0.02%	\$0.00	INA	Щ
DESERT SCHOOLS FEDERAL CREDIT UNION	50	\$4,192,813.06	0.79%	0 \$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$173,275.97	0.03%	\$0.00	NA	0
DFCU FINANCIAL	9	\$706,502.75	0.13%	0 \$0.00	NA	0
DI CO I II WII ICH III		φ. σσ,ε σΞε				_
	COMMUNITY STATE BANK OF ROCK FALLS CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CUCORP INC. CUMANET, LLC CUNA CREDIT UNION DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DEARBORN FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DELTA EMPLOYEES CREDIT UNION DENALI STATE BANK DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS	COMMUNITY STATE BANK OF ROCK FALLS CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CUCORP INC. CUMANET, LLC CUNA CREDIT UNION DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DEARBORN FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DELTA EMPLOYEES CREDIT UNION DENALI STATE BANK 4 DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES 2 3 3 4 3 5 4 5 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	COMMUNITY STATE BANK OF ROCK FALLS         3         \$227,246.07           CONTINENTAL CAPITAL CORPORATION         3         \$221,389.85           CORNELL FINGERLAKES CREDIT UNION         9         \$729,806.24           CORNERBANK, NATIONAL ASSOCIATION         1         \$89,355.55           CORTRUST BANK         12         \$982,577.36           CREDIT UNION MORTGAGE CO.         9         \$772,407.41           CREDIT UNION MORTGAGE SERVICES, INC.         22         \$1,916,519.47           CREDIT UNION OF JOHNSON COUNTY         4         \$278,994.44           CREDIT UNION OF THE PACIFIC         3         \$254,625.73           CREDIT UNION ONE (DBA ONES MORTGAGE)         20         \$1,659,788.76           CRESCENT CREDIT UNION         4         \$341,997.44           CUCORP INC.         7         \$581,752.52           CUMANET, LLC         1         \$66,475.86           CUNA CREDIT UNION         5         \$394,408.39           DAKOTALAND FEDERAL CREDIT UNION         1         \$85,847.12           DEAN COOPERATIVE BANK         7         \$553,739.03           DEARBORN FEDERAL CREDIT UNION         2         \$171,229.49           DEDHAM INSTITUTION FOR SAVINGS         6         \$454,619.62           DEERE HARVESTER CREDI	COMMUNITY STATE BANK OF ROCK FALLS  CONTINENTAL CAPITAL CORPORATION  CORNELL FINGERLAKES CREDIT UNION  CORNELL FINGERLAKES  CREDIT UNION  CORNERBANK, NATIONAL SSOCIATION  CORTRUST BANK  CREDIT UNION MORTGAGE CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY  CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE)  CRESCENT CREDIT UNION 4 \$341,997.44 0.06% CUCORP INC.  CUMANET, LLC  CUMANET, LLC  CUMA CREDIT UNION  DAKOTALAND FEDERAL CREDIT UNION  DEAN COOPERATIVE BANK  DEAN COOPERATIVE BANK  DEERE HARVESTER CREDIT UNION  DEELMAR FINANCIAL COMPANY  DEENALI STATE BANK  DEENALI STATE BANK  DEENALI STATE BANK  DEENALI STATE BANK  DENALI STATE BANK  DENALI STATE BANK  DENALI STATE BANK  DESCRIPTION SON SA1,991,540,500 0.18% DEENALI STATE BANK  DEEN	COMMUNITY STATE BANK OF ROCK FALLS  CONTINENTAL CAPITAL COPITAL COPPORATION  CORNELL FINGERLAKES CREDIT UNION  CORNELL FINGERLAKES CREDIT UNION  CORNERBANK, NATIONAL ASSOCIATION  CORTRUST BANK  12 \$982,577.36 0.18% 0 \$0.00  CREDIT UNION MORTGAGE CO.  CREDIT UNION MORTGAGE  CO.  CREDIT UNION MORTGAGE  SERVICES, INC.  CREDIT UNION OF HE ACIPITAL  CREDIT UNION OF THE ACIPITAL  CREDIT UNION OF THE ACIPITAL  CREDIT UNION OF HE ACIPITAL  CREDIT UNION OF SESSION SE	COMMUNITY STATE BANK OF ROCK FALLS CONTINENTAL CAPITAL CONTINENTAL CAPITAL CORPORATION  3 \$221,389.85 0.04% 0 \$0.00 NA CORNELL FINGERLAKES CREDIT UNION  CORNELL FINGERLAKES CREDIT UNION  CORNERBANK, NATIONAL ASSOCIATION  1 \$89,355.55 0.02% 0 \$0.00 NA CORNERBANK, NATIONAL ASSOCIATION  CORTRUST BANK  12 \$982,577.36 0.18% 0 \$0.00 NA CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION OF IOHNSON COUNTY  CREDIT UNION OF THE PACIFIC  CREDIT UNION OF IDBA ONES MORTGAGE CRESCENT CREDIT UNION  CRESCENT CREDIT UNION  CRESCENT CREDIT UNION  CUCORP INC.  CREDIT UNION  S341,997.44 0.06% 0 \$0.00 NA CUCORP INC.  CREDIT UNION  CUMANET, LLC  S66,475.86 0.01% 0 \$0.00 NA CUCORP INC.  CUMANET, LLC  S66,475.86 0.01% 0 \$0.00 NA CUCORP INC.  CREDIT UNION  DEAN COOPERATIVE BANK  T \$553,739.03 0.1% 0 \$0.00 NA DEARBORN FEDERAL CREDIT UNION  DEAN COOPERATIVE BANK  T \$553,739.03 0.1% 0 \$0.00 NA DEARBORN FEDERAL CREDIT UNION  DEAN COOPERATIVE BANK  T \$553,739.03 0.1% 0 \$0.00 NA DEARBORN FEDERAL CREDIT UNION  DEAN COOPERATIVE BANK  T \$553,739.03 0.1% 0 \$0.00 NA DEARBORN FEDERAL CREDIT UNION  DEAN COOPERATIVE BANK  T \$553,739.03 0.1% 0 \$0.00 NA DEARBORN FEDERAL CREDIT UNION  DEAN COOPERATIVE BANK  T \$553,739.03 0.1% 0 \$0.00 NA DEARBORN FEDERAL CREDIT UNION  DEAN COOPERATIVE BANK  T \$553,739.03 0.1% 0 \$0.00 NA DEARBORN FEDERAL CREDIT UNION  DEAN COOPERATIVE BANK  T \$553,739.03 0.1% 0 \$0.00 NA DEARBORN FEDERAL CREDIT UNION  DEAN COOPERATIVE BANK  T \$553,739.03 0.1% 0 \$0.00 NA DEARBORN FEDERAL CREDIT UNION  DEAN COOPERATIVE BANK  T \$553,739.03 0.1% 0 \$0.00 NA DEARBORN FEDERAL CREDIT UNION  DEAN COOPERATIVE BANK  T \$553,739.03 0.1% 0 \$0.00 NA DEARBORN FEDERAL CREDIT UNION  DEAN COOPERATIVE BANK  T \$553,739.03 0.1% 0 \$0.00 NA DEARBORN FEDERAL CREDIT UNION  DEAN COOPERATIVE BANK  T \$553,739.03 0.1% 0 \$0.00 NA DEARBORN FEDERAL CREDIT UNION  DEAN COOPERATIVE BANK  T \$553,739.03 0.1% 0 \$0.00 NA DEARBORN FEDERAL CREDIT UNION  DEAR CREDIT UNION  DEAR CREDIT UNION  DEAR CREDIT UNION  DEAR CREDIT UNION  DEAR CREDIT

DIME SAVINGS BANK OF	3	\$223,569.76	0.04% 0	\$0.00	NA	0
WILLIAMSBURGH THE DOLLAR BANK FSB	3	\$222,424,24	0.04% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING,		\$232,424.34	0.04%	\$0.00	NA	
INC.	31	\$2,471,590.79	0.46% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$318,346.12	0.06% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$88,833.03	0.02% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	23	\$1,997,822.10	0.38% 0	,		
DUPAGE NATIONAL BANK	1	\$82,029.16	0.02% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$67,768.37	0.01% 0	\$0.00	NA	0
EAST WEST BANK	3	\$216,438.31	0.04% 0	· ·	NA	0
EASTERN BANK	6	\$394,064.73	0.07% 0	1		
EASTMAN CREDIT UNION	26	\$2,100,255.72	0.39% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$245,437.69	0.05% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	3	\$271,813.15	0.05% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$82,990.38	0.02% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$267,011.23	0.05% 0	\$0.00	NA	0
ENVISION CREDIT UNION	4	\$358,727.11	0.07% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$147,276.06	0.03% 0	\$0.00		
ESSEX SAVINGS BANK FSB	3	\$242,000.66	0.05% 0			0
EVANS NATIONAL BANK	2	\$182,868.89	0.03% 0			
EXTRACO MORTGAGE	41	\$3,385,930.35	0.64% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$90,787.46	0.02% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	7	\$585,375.33	0.11% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$252,951.17	0.05% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$161,546.87	0.03% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$185,288.28	0.03%	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,919.27	0.01% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	25	\$2,035,550.85	0.38% 0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	2	\$160,619.87	0.03% 0	\$0.00	NA	0

FARMERS STATE BAN WEST SALEM FARMINGTON SAVING BANK		4	\$327,249.32	0.06%	0	\$0.00	NA	0
	GS				_			
		5	\$344,490.92	0.06%	0	\$0.00	NA	0
FEDERAL TRUST BAN	IK FSB	1	\$87,185.61	0.02%	0	\$0.00	NA	0
FIDELITY DEPOSIT AN	ND	2	¢220 104 22	0.040/	Λ	¢0.00	NI A	
DISCOUNT BANK		3	\$239,194.23	0.04%	U	\$0.00	NA	U
FINANCIAL PARTNER	S	6	\$488,186.11	0.09%	n	\$0.00	NA	٥
CREDIT UNION		U	φ+00,100.11	0.09 /0	U	\$0.00	INA	U
FIRST AMERICAN BA		1	\$74,108.80	0.01%	0	\$0.00	NA	0
AND TRUST COMPAN		_	ψ71,100.00	0.0176	Ŭ	Ψ0.00	1111	Ĭ
FIRST AMERICAN CRI	EDIT	1	\$69,764.79	0.01%	0	\$0.00	NA	0
UNION		1	Φ00.022.76	0.020	0	Φ0.00	NT A	
FIRST BANK	CE	1	\$80,033.76	0.02%	U	\$0.00	NA	U
FIRST BANK MORTGA CORPORATION	AGE	2	\$164,076.23	0.03%	Ц	\$0.00		Ш
FIRST CENTURY BAN	K, NA	6	\$516,331.04	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK TRUST COMPANY OF		10	\$842,349.85	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK	K NA	2	\$148,883.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY B	ANK	6	\$519,459.58	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY B & TRUST	ANK	1	\$77,935.32	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY C UNION	REDIT	2	\$185,772.77	0.03%	0	\$0.00	NA	0
FIRST COUNTY BANK		1	\$88,199.72	0.02%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORA	ATION	1	\$76,584.17	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANI OHIO	1	1	\$83,176.28	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANI	C FSB	1	\$78,906.26	0.01%	0	\$0.00	NA	0
FIRST FEDERAL OF	, 1 5D	1						
CHAMPAIGN-URBANA	A	3	\$233,785.15	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVI AND LOAN ASSOCIAT OF CHARLESTON, SC		1	\$86,317.42	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVI AND LOAN ASSOCIAT OF GALION		3	\$240,112.36	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVI BANK	NGS	5	\$428,125.70	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVI BANK LACROSSE-MA		3	\$246,231.77	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVI BANK OF AMERICA	1	1	\$72,496.79	0.01%	0	\$0.00	NA	0
	NGS						27.	
FIRST FEDERAL SAVI BANK OF EASTERN O		10	\$781,733.69	0.15%	0	\$0.00	NA	O

FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY						
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$87,445.86	0.02%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$170,211.98	0.03%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$81,774.32	0.02%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$6,367,344.87	1.2%	0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$76,562.59	0.01%	0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$95,378.94	0.02%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	11	\$949,994.81	0.18%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	12	\$958,117.64	0.18%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	65	\$5,278,245.97	0.99%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	64	\$5,502,392.44	1.03%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	16	\$1,377,796.44	0.26%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$430,510.95	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK	6	\$488,182.82	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	10	\$794,956.74	0.15%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	24	\$1,943,059.02	0.37%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,114,169.72	0.21%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$160,159.44	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	4	\$289,596.86	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	4	\$325,683.93	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	5	\$398,323.88	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,099.82	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$94,688.26	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	3	\$242,555.71	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$156,201.53	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	6	\$501,008.04	0.09%	0	\$0.00	NA 0

FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,344.37	0.01%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	38	\$3,176,460.13	0.6%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$85,961.52	0.02%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,859.02	0.02%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$336,096.19	0.06%	0 \$0.00	NA	0
FIRST PENN BANK	4	\$332,156.86	0.06%	0 \$0.00	NA	0
FIRST PLACE BANK	34	\$2,884,893.71	0.54%	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$91,446.22	0.02%	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$81,351.95	0.02%	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	8	\$652,053.02	0.12%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	19	\$1,616,585.82	0.3%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	14	\$1,173,482.89	0.22%	\$0.00	NA	0
FIRST UNITED BANK	7	\$610,024.63	0.11%	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$443,012.97	0.08%	0 \$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$179,026.82	0.03%	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$153,305.00	0.03%	0 \$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	4	\$323,750.05	0.06%	0 \$0.00	NA	0
FORUM CREDIT UNION	2	\$131,809.03	0.02%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$76,471.83	0.01%	\$0.00	NA	0
FREMONT BANK	2	\$168,499.80	0.03%	0 \$0.00	NA	0
FULTON BANK	26	\$2,058,494.68	0.39%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	31	\$2,486,094.73	0.47%	\$0.00	NA	0
GATEWAY BUSINESS BANK	37	\$3,119,068.60	0.59%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	11	\$951,916.45	0.18%	0 \$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	6	\$525,271.48	0.1%	0 \$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$92,219.40	0.02%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$941,147.88	0.18%	0 \$0.00	NA	0
GRANITE BANK	21	\$1,785,165.39	0.34%	0 \$0.00	NA	0
	5	\$407,623.99	0.08%	\$0.00		

GRANITE STATE CREDIT UNION						
GREAT LAKES CREDIT UNION	1	\$87,533.02	0.02% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$98,676.31	0.02% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	6	\$494,084.29	0.09% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	2	\$188,652.04	0.04% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$66,616.78	0.01% 0	\$0.00	NA 0	
GROUP ONE MORTGAGE	3	\$227,193.88	0.04% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	41	\$3,292,844.47	0.62% 0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$156,324.78	0.03% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	4	\$322,130.62	0.06% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	28	\$2,417,774.94	0.45% 0	\$0.00	NA 0	
HAMPDEN SAVINGS BANK	1	\$96,946.11	0.02% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	54	\$4,355,663.90	0.82% 0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	4	\$310,087.95	0.06% 0	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	1	\$69,049.38	0.01% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	13	\$1,076,687.08	0.2% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$263,560.71	0.05% 0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	1	\$99,432.85	0.02% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	4	\$306,913.15	0.06% 0	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	1	\$80,867.67	0.02% 0	\$0.00	NA 0	
HERITAGE COMMUNITY BANK	4	\$345,842.76	0.07% 0	\$0.00	NA 0	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$94,013.58	0.02% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	16	\$1,335,960.70	0.25% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	3	\$262,230.39	0.05% 0	\$0.00	NA 0	
HINSDALE BANK & TRUST	1	\$90,860.58	0.02% 0	\$0.00	NA 0	L
HIWAY FEDERAL CREDIT UNION	14	\$1,123,142.40	0.21% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	\$661,267.69	0.12% 0	\$0.00	NA 0	

HOME FEDERAL SAVINGS BANK	51	\$4,075,802.07	0.77%	\$0.00	NA	0
HOME FINANCING CENTER INC.	24	\$1,988,569.19	0.37%	\$0.00	NA	0
HOME STATE BANK	3	\$239,420.74	0.05%	0 \$0.00	NA	0
HOMEFEDERAL BANK	18	\$1,424,103.66	0.27%			
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,059.65	0.02%	\$0.00	NA	0
HOMESTEAD BANK	9	\$760,896.72	0.14%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	6	\$514,098.21	0.1%	\$0.00	NA	0
HOYNE SAVINGS BANK	1	\$86,588.64	0.02%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$169,369.74	0.03%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$174,656.69	0.03%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$252,545.74	0.05%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$370,285.45	0.07%	\$0.00	NA	0
ILLINI BANK	2	\$156,690.82	0.03%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$275,439.29	0.05%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,464.81	0.01%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	12	\$1,054,728.27	0.2%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	12	\$952,988.28	0.18%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$91,002.69	0.02%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$324,605.02	0.06%	\$0.00	NA	0
IOWA STATE BANK	2	\$168,101.53	0.03%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	3	\$251,986.85	0.05%	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$184,228.33	0.03%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	29	\$2,440,409.25	0.46%	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$88,063.32	0.02%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$506,612.43	0.1%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	3	\$231,830.37	0.04%	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	7	\$546,597.75	0.1%	\$0.00	NA	0
JEANNE DARC CREDIT	2	\$185,342.05	0.03%	\$0.00	NA	0
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UNION						Ш
JEFFERSON CITY HIGHWAY	1	\$72,676.11	0.01% 0	\$0.00	NA	0
CREDIT UNION		Ψ72,070.11	0.01700	Ψ0.00	11/1	Ľ
JEFFERSON MORTGAGE	17	\$1,462,736.89	0.27% 0	\$0.00	NA	0
SERVICES INC.		, , - ,		,		$\vdash$
KAUFMAN AND BROAD	1	\$84,314.98	0.02% 0	\$0.00	NA	0
MORTGAGE COMPANY		·				$\vdash$
KERN SCHOOLS FEDERAL CREDIT UNION	23	\$1,790,678.66	0.34% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$95,304.30	0.02% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT	1	Ψ93,304.30	0.02 // 0	φυ.υυ	IVA	
UNION CREDIT	10	\$840,409.34	0.16% 0	\$0.00	NA	0
KITSAP COMMUNITY		¢02.050.04	0.024.0	Φ0.00	27.4	
FEDERAL CREDIT UNION	1	\$93,958.04	0.02% 0	\$0.00	NA	0
L&N FEDERAL CREDIT	10	\$822,372.92	0.15% 0	\$0.00	NI A	0
UNION	10	\$622,312.92	0.13% 0	\$0.00	NA	<u>U</u>
LA GRANGE STATE BANK	1	\$86,701.62	$0.02\% \ 0$	\$0.00	NA	0
LAKE AREA BANK	2	\$189,306.10	0.04% 0	\$0.00	NA	0
LAKE FOREST BANK &	1	\$87,330.25	0.02% 0	\$0.00	NA	0
TRUST		Ψ07,550.25	0.0270	ψ0.00	11/1	Ľ.
LAKE MORTGAGE	24	\$1,920,477.23	0.36% 0	\$0.00	NA	0
COMPANY INC.		, ,,		,		$\vdash$
LANCASTER MORTGAGE	3	\$277,929.77	0.05% 0	\$0.00	NA	0
SERVICES  LANDMARK CREDIT UNION	15	¢1 205 017 20	0.24% 0	\$0.00	NI A	0
	13	\$1,285,817.39	0.24% 0	\$0.00	NA	U
LE MARS BANK AND TRUST COMPANY	1	\$78,654.61	0.01% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$141,838.82	0.03% 0	\$0.00	NA	0
LEADER MORTGAGE						
COMPANY INC.	3	\$259,405.93	0.05% 0	\$0.00	NA	0
LEHMAN BROTHERS		¢00. <b>500</b> .00	0.024.0	Φ0.00	27.4	
HOLDINGS, INC.	1	\$89,522.82	0.02% 0	\$0.00	NA	0
LENDERS ASSOCIATION	1	¢00 025 02	0.02% 0	\$0.00	NA	0
INC.	1	\$88,925.02	0.02% 0	\$0.00	NA	<u>U</u>
LEOMINSTER CREDIT	3	\$258,981.53	0.05% 0	\$0.00	NA	0
UNION		·		·		Н-
LIBERTY BANK	2	\$139,238.00	0.03% 0	\$0.00	NA	0
LIBERTY FEDERAL	2	\$107,860.57	0.02% 0	\$0.00	NA	0
SAVINGS BANK		Ţ - 0 / , 0 0 0 l .		+ ****		Ĭ—
LIMA SUPERIOR FEDERAL	18	\$1,461,055.46	0.27% 0	\$0.00	NA	0
CREDIT UNION		· · ·				$\vdash$
LOCKHEED FEDERAL CREDIT UNION	3	\$287,702.84	0.05% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL						+
BANK	24	\$1,948,638.44	0.37% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	13	\$1,051,494.70	0.2% 0	\$0.00	NA	0
MACON SAVINGS BANK	12	\$1,039,854.44	0.2% 0	\$0.00	NA	0

1	\$68,618.03	0.01%	\$0.00	NA	0
N 1	\$82,376.97	0.02%	\$0.00	NA	0
7	\$275,080.95	0.05%	\$0.00	NA	0
6	\$445,499.03	0.08%	\$0.00	NA	0
1	\$79,736.26	0.01%	\$0.00	NA	0
E 21	\$1,691,774.68	0.32%	\$0.00	NA	0
8	\$661,021.63	0.12%	\$0.00	NA	0
1	\$81,449.98	0.02%	\$0.00	NA	0
4	\$303,549.46	0.06%	\$0.00	NA	0
11	\$909,078.46	0.17%	\$0.00	NA	0
5	\$388,818.49	0.07%	\$0.00	NA	0
3	\$225,814.25	0.04%	\$0.00	NA	0
. 2	\$99,294.22	0.02%	\$0.00	NA	0
5		0.08%	\$0.00		
3	\$232,973.24	0.04%	\$0.00	NA	0
1	\$69,565.11	0.01%	\$0.00	NA	0
16	\$1,203,972.86	0.23%	\$0.00	NA	0
4	\$251,108.83	0.05%	\$0.00	NA	0
22	\$1,823,843.19	0.34%	\$0.00	NA	0
12	\$939,826.09	0.18%	\$0.00	NA	0
43	\$3,421,791.28	0.64%	\$0.00	NA	0
30	\$2,428,535.21	0.46%	\$0.00	NA	0
2	\$155,112.84	0.03%	\$0.00	NA	0
4	\$283,556.12	0.05%	\$0.00	NA	0
4	\$306,252.89	0.06%	\$0.00	NA	0
9	\$772,084.73	0.15%	\$0.00	NA	0
	N 1 3 3 3 6 6 1 1 5 3 3 1 1 6 4 4 3 3 0 2 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$82,376.97  3 \$275,080.95  6 \$445,499.03  1 \$79,736.26  3 \$661,021.63  1 \$81,449.98  4 \$303,549.46  11 \$909,078.46  5 \$388,818.49  3 \$225,814.25  2 \$99,294.22  5 \$411,426.41  3 \$232,973.24  1 \$69,565.11  16 \$1,203,972.86  4 \$251,108.83  22 \$1,823,843.19  12 \$939,826.09  43 \$3,421,791.28  30 \$2,428,535.21  2 \$155,112.84  4 \$283,556.12  4 \$306,252.89	\$ \$275,080.95	1 \$82,376.97 0.02% 0 \$0.00  3 \$275,080.95 0.05% 0 \$0.00  1 \$79,736.26 0.01% 0 \$0.00  2 \$1,691,774.68 0.32% 0 \$0.00  1 \$81,449.98 0.02% 0 \$0.00  1 \$81,449.98 0.02% 0 \$0.00  1 \$909,078.46 0.17% 0 \$0.00  3 \$225,814.25 0.04% 0 \$0.00  5 \$411,426.41 0.08% 0 \$0.00  1 \$69,565.11 0.01% 0 \$0.00  1 \$69,565.11 0.01% 0 \$0.00  4 \$251,108.83 0.05% 0 \$0.00  2 \$1,823,843.19 0.34% 0 \$0.00  2 \$939,826.09 0.18% 0 \$0.00  2 \$155,112.84 0.03% 0 \$0.00  4 \$283,556.12 0.05% 0 \$0.00  4 \$283,556.12 0.05% 0 \$0.00  4 \$283,556.12 0.05% 0 \$0.00  4 \$283,556.12 0.05% 0 \$0.00  4 \$283,556.12 0.05% 0 \$0.00  4 \$283,556.12 0.05% 0 \$0.00  4 \$283,556.12 0.05% 0 \$0.00  4 \$283,556.12 0.05% 0 \$0.00  4 \$283,556.12 0.05% 0 \$0.00	1 \$82,376.97 0.02% 0 \$0.00 NA  3 \$275,080.95 0.05% 0 \$0.00 NA  6 \$445,499.03 0.08% 0 \$0.00 NA  1 \$79,736.26 0.01% 0 \$0.00 NA  8 \$661,021.63 0.12% 0 \$0.00 NA  1 \$81,449.98 0.02% 0 \$0.00 NA  1 \$909,078.46 0.17% 0 \$0.00 NA  1 \$909,078.46 0.17% 0 \$0.00 NA  3 \$225,814.25 0.04% 0 \$0.00 NA  2 \$99,294.22 0.02% 0 \$0.00 NA  3 \$232,973.24 0.04% 0 \$0.00 NA  1 \$69,565.11 0.01% 0 \$0.00 NA  1 \$69,565.11 0.01% 0 \$0.00 NA  2 \$1,823,843.19 0.34% 0 \$0.00 NA  2 \$1,823,843.19 0.34% 0 \$0.00 NA  2 \$1,823,843.19 0.34% 0 \$0.00 NA  3 \$2428,535.21 0.46% 0 \$0.00 NA  4 \$283,556.12 0.05% 0 \$0.00 NA  4 \$283,556.12 0.05% 0 \$0.00 NA  4 \$283,556.12 0.05% 0 \$0.00 NA

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MERRIMACK VALLEY FEDERAL CREDIT UNION						
METROBANK	3	\$261,162.86	0.05% (	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$73,980.53	0.01%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,000,414.48	0.19%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$176,573.43	0.03%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$81,138.23	0.02%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$90,531.86	0.02%	\$0.00	NA	0
MID-PENN BANK	2	\$151,681.70	0.03% (	\$0.00	NA	0
MID-STATE BANK	15	\$1,220,680.89	0.23%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	3	\$245,685.63	0.05%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$292,656.85	0.06%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	5	\$423,501.69	0.08%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	16	\$1,271,684.20	0.24%	\$0.00	NA	0
MILFORD BANK, THE	5	\$399,044.75	0.08%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	4	\$316,984.86	0.06%	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	1	\$87,623.84	0.02%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	13	\$1,071,459.67	0.2%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	26	\$2,066,259.20	0.39%	\$0.00	NA	0
MONSON SAVINGS BANK	7	\$540,714.65	0.1%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$160,822.19	0.03%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$530,999.82	0.1% (	1		_
MORTGAGE CENTER, LLC	2	\$171,140.92	0.03%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	6	\$435,617.32	0.08%	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	2	\$144,868.41	0.03%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$176,830.01	0.03%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$415,779.51	0.08%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$241,918.17	0.05%	\$0.00	NA	0

MUTUAL SAVINGS   ASSOCIATION FSA							
MUTUAL SAVINGS   1   \$67,955.64   0.01% 0   \$0.00   NA		1	\$81,050.02	0.02%	\$0.00	NA	0
MUTUAL SAVINGS BANK   12   \$1,042,520.29   0.2% 0   \$0.00   NA NAPUS FEDERAL CREDIT   1   \$90,598.89   0.02% 0   \$0.00   NA NATIONAL CITY   MORTGAGE COMPANY   144   \$12,426,515.80   2.34% 0   \$0.00   NA NATIONWIDE HOME   33   \$2,592,686.67   0.49% 0   \$0.00   NA NATIONWIDE HOME   33   \$2,592,686.67   0.49% 0   \$0.00   NA NATIONWIDE HOME   18   \$1,631,521.67   0.31% 0   \$0.00   NA NEIGHBORHOOD FINANCE   2   \$172,315.66   0.03% 0   \$0.00   NA NEIGHBORHOOD FINANCE   2   \$172,315.66   0.03% 0   \$0.00   NA NEIGHBORHOOD FINANCE   2   \$991,790.41   0.19% 0   \$0.00   NA NEW REPUBLIC SAVINGS   1   \$89,861.27   0.02% 0   \$0.00   NA NEW SOUTH FEDERAL   2   \$178,358.47   0.03% 0   \$0.00   NA NEW SOUTH FEDERAL   2   \$178,358.47   0.03% 0   \$0.00   NA NEW SOUTH FEDERAL   2   \$178,358.47   0.03% 0   \$0.00   NA NEW FIELD NATIONAL   4   \$307,349.53   0.06% 0   \$0.00   NA NEW FIELD NATIONAL   4   \$307,349.53   0.06% 0   \$0.00   NA NORTH FORK BANK   2   \$163,345.48   0.03% 0   \$0.00   NA NORTH FORK BANK   25   \$1,904,611.39   0.36% 0   \$0.00   NA NORTH SHORE BANK, A CO-OPERATIVE BANK   1   \$90,369.65   0.02% 0   \$0.00   NA NORTHLAND AREA   FEDERAL CREDIT UNION   1   \$76,826.96   0.03% 0   \$0.00   NA NORTHMARK BANK   2   \$165,699.61   0.03% 0   \$0.00   NA NORTHMARK BANK   2   \$165,699.61   0.03% 0   \$0.00   NA NORTHWEST GEORGIA   2   \$151,269.56   0.03% 0   \$0.00   NA NORTHWEST GEORGIA   2	MUTUAL SAVINGS	1	\$67,955.64	0.01%	\$0.00	) NA	0
NAPUS FEDERAL CREDIT   1   \$90,598.89   0.02%   0   \$0.00   NA		12	\$1,042,520,29	0.2%	0 \$0.00	NA	0
UNION							
MORTGAGE COMPANY   144   \$12,426,515.80   2.34%   0   \$0.00   NA     NATIONWIDE HOME   33   \$2,592,686.67   0.49%   0   \$0.00   NA     NAVY FEDERAL CREDIT   18   \$1,631,521.67   0.31%   0   \$0.00   NA     NEIGHBORHOOD FINANCE   2   \$172,315.66   0.03%   0   \$0.00   NA     NEW HAVEN SAVINGS   12   \$991,790.41   0.19%   0   \$0.00   NA     NEW REPUBLIC SAVINGS   1   \$89,861.27   0.02%   0   \$0.00   NA     NEW SOUTH FEDERAL   2   \$178,358.47   0.03%   0   \$0.00   NA     NEWFIELD NATIONAL   4   \$307,349.53   0.06%   0   \$0.00   NA     NEWTOWN SAVINGS BANK   2   \$163,345.48   0.03%   0   \$0.00   NA     NORTH FORK BANK   25   \$1,904,611.39   0.36%   0   \$0.00   NA     NORTH SHORE BANK   1   \$90,369.65   0.02%   0   \$0.00   NA     NORTHLAND AREA   FEDERAL   \$2,815,100.20   0.53%   0   \$0.00   NA     NORTHLAND AREA   FEDERAL   \$2,815,100.20   0.53%   0   \$0.00   NA     NORTHMERS GEORGIA   \$1,500.00		1	\$90,598.89	0.02%	\$0.00	NA	0
NATIONWIDE HOME   MORTGAGE COMPANY   NATIONWIDE HOME   MORTGAGE COMPANY   NAVY FEDERAL CREDIT   UNION   NAVY FEDERAL CREDIT   UNION   NAVY FEDERAL CREDIT   UNION   NAVY FEDERAL CREDIT   18   \$1,631,521.67   0.31%   0   \$0.00   NA   NAVY FEDERAL CREDIT   NAVY FEDERAL CREDIT   NAVY FEDERAL CREDIT   NAVY FEDERAL   SAVINGS   12   S991,790.41   0.19%   0   \$0.00   NA   NEW REPUBLIC SAVINGS   1   S89,861.27   0.02%   0   \$0.00   NA   NEW SOUTH FEDERAL   2   \$178,358.47   0.03%   0   \$0.00   NA   NAVINGS BANK   NEW SOUTH FEDERAL   2   \$178,358.47   0.03%   0   \$0.00   NA   NAVINGS BANK   NEWTOWN SAVINGS BANK   2   \$163,345.48   0.03%   0   \$0.00   NA   NORTH FORK BANK   25   \$1,904,611.39   0.36%   0   \$0.00   NA   NORTH SHORE BANK   1   \$99,369.65   0.02%   0   \$0.00   NA   NORTHERN OHIO   INVESTMENT COMPANY   33   \$2,815,100.20   0.53%   0   \$0.00   NA   NORTHMARK BANK   2   \$165,699.61   0.03%   0   \$0.00   NA   NORTHMARK BANK   2   \$165,699.61   0.03%   0   \$0.00   NA   NORTHMORE GROUMAN   FEDERAL CREDIT UNION   1   \$76,826.96   0.01%   0   \$0.00   NA   NORTHWEST FEDERAL   5   \$430,975.53   0.08%   0   \$0.00   NA   NORTHWEST GEORGIA   2   \$151,269.56   0.03%   0   \$0.00   NA   NORTHWEST GEORGIA   2   \$151,269	NATIONAL CITY	1.4.4	¢12.426.515.90	2 2407	0 00	NI A	0
MORTGAGE COMPANY	MORTGAGE COMPANY	144	\$12,420,313.80	2.34%	\$0.00	, NA	U
NAVY FEDERAL CREDIT   18	NATIONWIDE HOME	33	\$2 502 686 67	0.49%	\$0.00	NΔ	0
UNION		33	\$2,372,000.07	0.7770	\$0.00	IVA	_
UNION		18	\$1,631,521,67	0.31%	\$0.00	NA	0
CORP.   2   \$172,315.66   0.03%   0   \$0.00   NA			+ -,,		7		H
NEW HAVEN SAVINGS   12   \$991,790.41   0.19%   0   \$0.00   NA		2	\$172,315.66	0.03%	\$0.00	NA	0
BANK					<u> </u>		$\vdash$
NEW REPUBLIC SAVINGS   1   \$89,861.27   0.02% 0   \$0.00   NA		12	\$991,790.41	0.19%	\$0.00	NA	0
BANK							+
NEW SOUTH FEDERAL		1	\$89,861.27	0.02%	\$0.00	NA	0
SAVINGS BANK   2   \$178,358.47   0.03% 0   \$0.00   NA							H
NEWFIELD NATIONAL   4   \$307,349.53   0.06%   0   \$0.00   NA		2	\$178,358.47	0.03%	\$0.00	NA	0
BANK							
NORTH FORK BANK   25   \$1,904,611.39   0.36%   0   \$0.00   NA		4	\$307,349.53	0.06%	\$0.00	NA	0
NORTH FORK BANK   25	NEWTOWN SAVINGS BANK	2	\$163,345.48	0.03%	0 \$0.00	NA	0
NORTH SHORE BANK, A   CO-OPERATIVE BANK   1   \$90,369.65   0.02% 0   \$0.00   NA		25	·	1		1	
CO-OPERATIVE BANK   1   \$90,369.65   0.02% 0   \$0.00   NA	NORTH SHORE BANK, A	1		0.020	φο οο		
INVESTMENT COMPANY   33   \$2,815,100.20   0.53% 0   \$0.00   NA		1	\$90,369.65	0.02%	\$0.00	NA	
NORTHLAND AREA   1   \$94,643.22   0.02% 0   \$0.00   NA	NORTHERN OHIO	22	¢2 915 100 20	0.520	00.00	NI A	
SP4,643.22	INVESTMENT COMPANY	33	\$2,813,100.20	0.33%	\$0.00	INA	0
NORTHMARK BANK   2   \$165,699.61   0.03% 0   \$0.00   NA		1	\$94 643 22	0.02%	\$0.00	NΔ	0
NORTHROP GRUMMAN   1   \$76,826.96   0.01% 0   \$0.00   NA		1	·		·		
FEDERAL CREDIT UNION   1		2	\$165,699.61	0.03%	0 \$0.00	NA	0
NORTHWEST FEDERAL		1	\$76.826.96	0.01%	\$0.00	NA	0
CREDIT UNION         5         \$430,975.53         0.08% 0         \$0.00         NA           NORTHWEST GEORGIA BANK         2         \$151,269.56         0.03% 0         \$0.00         NA           NORTHWESTERN MORTGAGE COMPANY         77         \$6,407,508.95         1.2% 0         \$0.00         NA           NORWOOD COOPERATIVE BANK         5         \$380,717.67         0.07% 0         \$0.00         NA           NRL FEDERAL CREDIT UNION         4         \$311,073.00         0.06% 0         \$0.00         NA			7.0,0_000		7		H
NORTHWEST GEORGIA BANK         2         \$151,269.56         0.03% 0         \$0.00         NA           NORTHWESTERN MORTGAGE COMPANY         77         \$6,407,508.95         1.2% 0         \$0.00         NA           NORWOOD COOPERATIVE BANK         5         \$380,717.67         0.07% 0         \$0.00         NA           NRL FEDERAL CREDIT UNION         4         \$311,073.00         0.06% 0         \$0.00         NA		5	\$430,975.53	0.08%	\$0.00	NA	0
BANK         2         \$151,269.56         0.03% 0         \$0.00         NA           NORTHWESTERN MORTGAGE COMPANY         77         \$6,407,508.95         1.2% 0         \$0.00         NA           NORWOOD COOPERATIVE BANK         5         \$380,717.67         0.07% 0         \$0.00         NA           NRL FEDERAL CREDIT UNION         4         \$311,073.00         0.06% 0         \$0.00         NA						<del> </del>	₩
NORTHWESTERN MORTGAGE COMPANY         77         \$6,407,508.95         1.2% 0         \$0.00         NA           NORWOOD COOPERATIVE BANK         5         \$380,717.67         0.07% 0         \$0.00         NA           NRL FEDERAL CREDIT UNION         4         \$311,073.00         0.06% 0         \$0.00         NA		2	\$151,269.56	0.03%	\$0.00	NA	0
MORTGAGE COMPANY  NORWOOD COOPERATIVE 5 \$380,717.67 0.07% 0 \$0.00 NA  NRL FEDERAL CREDIT 4 \$311,073.00 0.06% 0 \$0.00 NA							H
NORWOOD COOPERATIVE 5 \$380,717.67 0.07% 0 \$0.00 NA NRL FEDERAL CREDIT 4 \$311,073.00 0.06% 0 \$0.00 NA		77	\$6,407,508.95	1.2%	\$0.00	NA	0
BANK 5 \$380,717.67 0.07% 0 \$0.00 NA  NRL FEDERAL CREDIT 4 \$311,073.00 0.06% 0 \$0.00 NA  UNION							H
NRL FEDERAL CREDIT 4 \$311,073.00 0.06% 0 \$0.00 NA		5	\$380,717.67	0.07%	\$0.00	NA	0
UNION 4 \$311,073.00 0.06% 0 \$0.00 NA			****	0.0504			
		4	\$311,073.00	0.06%	\$0.00	NA	0
		2	\$163,400.66	0.03%	0 \$0.00	NA	0
NW FEDERAL CREDIT			·				
UNION 2 \$180,614.80 0.03% 0 \$0.00 NA	UNION	2	\$180,614.80	0.03%	\$0.00	NA NA	U
7 \$583,458.85 0.11% 0 \$0.00 NA		7	\$583,458.85	0.11%	\$0.00	NA	0

NWA FEDERAL CREDIT UNION						
OAK BANK	7	\$474,250.36	0.09% 0	\$0.00	NA 0	
OCEANFIRST BANK	2	\$166,225.88	0.03% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	8	\$632,096.95	0.12%	\$0.00	NA 0	
OMEGA BANK, THE	1	\$93,585.81	0.02% 0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$590,210.72	0.11% 0	\$0.00	NA 0	
OREGON CENTRAL CREDIT UNION	3	\$266,387.34	0.05% 0	\$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	4	\$292,492.23	0.05% 0	\$0.00	NA 0	
OREGON TELCO CREDIT UNION	12	\$955,407.84	0.18% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	5	\$404,266.48	0.08%	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	2	\$147,975.31	0.03%	\$0.00	NA 0	
PATELCO CREDIT UNION	3	\$217,221.85	0.04% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	32	\$2,734,519.38	0.51% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	8	\$665,402.14	0.13%	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$587,338.70	0.11% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,150,279.38	0.22% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	2	\$191,399.17	0.04%	\$0.00	NA 0	
PEOPLES BANK	2	\$178,521.61	0.03% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,084.74	0.02% 0		NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$341,956.70	0.06% 0	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	11	\$954,584.81	0.18%	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$317,360.73	0.06%	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	3	\$228,039.10	0.04% 0	\$0.00	NA 0	
PFF BANK AND TRUST	2	\$133,927.48	0.03% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	30	\$2,559,635.86	0.48% 0	\$0.00	NA 0	
PHILADELPHIA TELCO CREDIT UNION	1	\$81,870.88	0.02% 0	\$0.00	NA 0	

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PIONEER BANK	1	\$76,211.25	0.01%	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	1	\$56,581.49	0.01%	\$0.00	NA	0
PNC BANK, N.A.	2	\$148,659.23	0.03%	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	59	\$4,085,223.48	0.77%	\$0.00	NA	0
POINT LOMA CREDIT UNION	3	\$271,164.26	0.05%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$679,044.09	0.13%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$963,373.69	0.18%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$510,223.34	0.1%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$80,010.94	0.02%	\$0.00	NA	0
PRIMEBANK	2	\$172,808.72	0.03%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	10	\$878,704.75	0.17%	\$0.00	NA	0
PRIOR LAKE STATE BANK	2	\$169,347.16	0.03%	\$0.00	NA	0
PROFILE BANK FSB	1	\$89,043.02	0.02%	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$41,650.56	0.01%	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$773,683.24	0.15%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$924,406.90	0.17%	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$181,794.45	0.03%	\$0.00	NA	0
QUAKER CITY BANK	10	\$829,496.98	0.16%	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$48,582.85	0.01%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$81,822.06	0.02%	\$0.00	NA	0
REPUBLIC BANK	1	\$81,673.69	0.02%	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$82,406.09	0.02%	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$70,031.00	0.01%	\$0.00	NA	0
RIVERWAY BANK	1	\$74,163.38	0.01%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$85,084.74	0.02%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$88,173.50	0.02%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$512,043.40	0.1%	\$0.00	NA	0
ROUNDBANK	3	\$212,373.58	0.04%	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$81,246.56	0.02%	\$0.00		

ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$326,520.65	0.06%	\$0.00	NA	0
S&T BANK	2	\$154,537.34	0.03%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	7	\$569,479.70	0.11%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$79,441.71	0.01%	\$0.00	NA	0
SAFE CREDIT UNION	6	\$518,515.49	0.1%	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$81,740.65	0.02%	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$83,242.12	0.02%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$217,029.06	0.04%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	15	\$1,239,622.03	0.23%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$182,777.99	0.03%	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$174,694.91	0.03%	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$76,001.93	0.01%	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$68,522.68	0.01%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	3	\$249,527.91	0.05%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$77,302.71	0.01%	\$0.00	NA	0
SEATTLE SAVINGS BANK	36	\$3,054,413.67	0.57%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	9	\$684,422.83	0.13%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	30	\$2,487,774.19	0.47%	\$0.00	NA	0
SELF HELP VENTURES FUND	16	\$1,297,250.30	0.24%	\$0.00	NA	0
SHREWSBURY STATE BANK	4	\$331,121.33	0.06%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$84,821.75	0.02%	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$99,222.67	0.02%	\$0.00	NA	0
SIX RIVERS BANK	3	\$252,831.01	0.05%	\$0.00	NA	0
SKY FINANCIAL GROUP	185	\$15,160,223.12	2.85%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,355.77	0.03%	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	1	\$87,216.15	0.02%	\$0.00	NA	0
SOLVAY BANK	1	\$85,461.51	0.02%	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$169,394.36	0.03%	\$0.00	NA	0

SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$178,666.16	0.03%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$178,266.13	0.03%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,081.48	0.01%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	11	\$935,215.03	0.18%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$255,636.95	0.05%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	14	\$1,042,841.43	0.2%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	28	\$2,367,108.84	0.44%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$64,458.00	0.01%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$194,863.12	0.04%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$812,268.88	0.15%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	8	\$629,935.17	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	38	\$3,206,825.76	0.6%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$453,136.49	0.09%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	8	\$689,267.04	0.13%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	4	\$348,993.02	0.07%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$68,682.15	0.01%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$159,401.04	0.03%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	5	\$418,833.53	0.08%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	8	\$678,318.42	0.13%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	14	\$1,186,485.47	0.22%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	11	\$906,124.13	0.17%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$90,645.60	0.02%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	37	\$3,037,550.13	0.57%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	4	\$340,091.09	0.06%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$251,381.93	0.05%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$676,220.84			\$0.00		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	26	\$2,037,234.75	0.38%	0	\$0.00	NA	0
SUFFOLK COUNTY	1	\$86,484.40	0.02%	0	\$0.00	NA	0
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NATIONAL BANK						Ц
SUN AMERICAN MORTGAGE COMPANY	2	\$174,358.10	0.03%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	35	\$2,937,494.99	0.55% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$86,816.14	0.02% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	8	\$663,246.76	0.12% 0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	5	\$423,753.44	0.08%	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	3	\$280,958.58	0.05% 0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$85,448.81	0.02% 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$83,393.98	0.02% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$69,473.42	0.01% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	10	\$803,574.71	0.15% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$78,543.21	0.01%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	2	\$154,533.36	0.03% 0	\$0.00	NA	0
TEXAS BANK	4	\$333,629.88	0.06% 0	\$0.00	NA	0
THE BANK OF NEW YORK	8	\$681,902.37	0.13% 0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$67,005.59	0.01%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$82,143.23	0.02% 0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$86,721.57	0.02% 0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	10	\$826,654.16	0.16%	\$0.00	NA	0
THE FIRST NATIONAL BANK	9	\$724,545.35	0.14%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$145,132.80	0.03%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	18	\$1,559,572.95	0.29% 0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	5	\$417,653.79	0.08%	\$0.00	NA	0
THE HONOR STATE BANK	8	\$585,863.30	0.11% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	9	\$800,050.97	0.15% 0	\$0.00	NA	0
	3	\$250,653.57	0.05% 0	\$0.00	NA	0

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THE LEADER MORTGAGE COMPANY						
THE NATIONAL B&T OF SYCAMORE	3	\$251,229.24	0.05%	\$0.00	NA 0	
THE PARK BANK	6	\$470,999.61	0.09%	0 \$0.00	NA 0	
THE PEOPLES CREDIT UNION	4	\$355,407.93	0.07%	\$0.00	NA 0	
THE RAHWAY SAVINGS INSTITUTION	1	\$91,308.13	0.02%	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	16	\$1,230,552.18	0.23%	\$0.00	NA 0	
THE SUTTON STATE BANK	3	\$234,960.65	0.04%	0 \$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$79,797.04	0.02%	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	10	\$752,727.01	0.14%	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$173,782.34	0.03%	\$0.00	NA 0	
TIERONE BANK	28	\$2,385,531.96	0.45%	0 \$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	16	\$1,295,002.86	0.24%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$637,794.31	0.12%	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	9	\$698,923.29	0.13%	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	11	\$837,420.45	0.16%	\$0.00	NA 0	
TRAVIS CREDIT UNION	3	\$270,951.90	0.05%	0 \$0.00	NA 0	
TRUSTCORP MORTGAGE COMPANY	2	\$184,973.77	0.03%	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	2	\$155,854.82	0.03%	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPANY	3	\$257,693.32	0.05%	\$0.00	NA 0	
U. S. MORTGAGE CORP.	7	\$588,064.82	0.11%	0 \$0.00	NA 0	
ULSTER SAVINGS BANK	2	\$164,363.77	0.03%	0 \$0.00	NA 0	
UMPQUA BANK MORTGAGE	11	\$998,602.98	0.19%	0 \$0.00	NA 0	
UNION BANK	8	\$700,218.07	0.13%	0 \$0.00	NA 0	
UNION CENTER NATIONAL BANK	1	\$85,059.17	0.02%	\$0.00	NA 0	
UNION PLANTERS BANK NA	1	\$88,097.16	0.02%			_
UNIONBANK	7	\$552,342.58	0.1%	0 \$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$87,547.90	0.02%	\$0.00		
UNITED BANK OF UNION	4	\$309,941.37	0.06%	0 \$0.00	NA 0	

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	UNITED COMMUNITY BANK	22	\$1,809,176.16	0.34%	0 \$0.00	NA 0
	UNITED COOPERATIVE BANK	4	\$323,091.69	0.06%	0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$442,233.99	0.08%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	23	\$1,912,831.18	0.36%	0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$90,678.02	0.02%	0 \$0.00	NA 0
	UNITED SAVINGS & LOAN BANK	1	\$84,600.54	0.02%	0 \$0.00	NA 0
	UNIVERSAL SAVINGS BANK FA	1	\$88,358.95	0.02%	0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$173,795.53	0.03%	0 \$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	28	\$2,338,597.92	0.44%	0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	3	\$258,851.27	0.05%	0 \$0.00	NA 0
	VALLEY BANK & TRUST	7	\$532,111.49	0.1%	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	8	\$639,927.97	0.12%	0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$85,764.59	0.02%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	7	\$585,419.50	0.11%	0 \$0.00	NA 0
	VAN WERT NATIONAL BANK	3	\$204,083.09	0.04%	0 \$0.00	NA 0
	VANDENBERG FEDERAL CREDIT UNION	5	\$411,833.03	0.08%	0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$67,444.11	0.01%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$904,022.81	0.17%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	5	\$430,568.68	0.08%	0 \$0.00	NA 0
	VT DEVELOPMENT CREDIT UNION	2	\$132,635.53	0.02%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	24	\$1,987,760.21	0.37%	0 \$0.00	NA 0
	WASHINGTON CREDIT UNION	6	\$487,290.08	0.09%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	3	\$172,087.53	0.03%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$519,076.22	0.1%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	11	\$919,155.10	0.17%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	4	\$273,405.33	0.05%	0 \$0.00	NA 0
	WAYNE BANK	1	\$93,901.54	0.02%	0 \$0.00	NA 0

	WAYNE BANK AND TRUST COMPANY	13	\$1,067,258.15	0.2%	0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$171,475.19	0.03%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	9	\$779,818.46	0.15%	0 \$0.00	NA 0
	WESCOM CREDIT UNION	18	\$1,521,997.75	0.29%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	26	\$2,052,608.41	0.39%	0 \$0.00	NA 0
	WESTMARK CREDIT UNION	5	\$428,640.14	0.08%	0 \$0.00	NA 0
	WHITNEY NATIONAL BANK	4	\$307,535.71	0.06%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	12	\$934,104.08	0.18%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$418,711.10	0.08%	0 \$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$162,333.23	0.03%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	6	\$504,246.87	0.09%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	122	\$10,181,029.45	1.91%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,899.19	0.02%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,266,873.46	0.24%	0 \$0.00	NA 0
	Unavailable	902	\$74,784,846.75	10.91%	0 \$0.00	NA 0
Total		6,657	\$547,848,521.00	100%	0 \$0.00	0
31416VEJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$548,997.70	0.1%	0 \$0.00	NA 0
31416VEJ9	COMPANY OF NEW JERSEY,	6	\$548,997.70 \$354,595.00	0.1%	<u> </u>	
31416VEJ9	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE				0 \$0.00	NA 0
31416VEJ9	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC  1ST SECURITY BANK OF		\$354,595.00	0.07%	0 \$0.00	NA 0
31416VEJ9	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL	4	\$354,595.00 \$97,593.57	0.07%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
31416VEJ9	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC  1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	1 2	\$354,595.00 \$97,593.57 \$162,957.20	0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
31416VEJ9	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC  1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE	4 1 2 16	\$354,595.00 \$97,593.57 \$162,957.20 \$1,389,859.47	0.07% 0.02% 0.03% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
31416VEJ9	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC  1ST SECURITY BANK OF WASHINGTON  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC.  ACACIA FEDERAL SAVINGS	4 1 2 16	\$354,595.00 \$97,593.57 \$162,957.20 \$1,389,859.47 \$363,359.92	0.07% 0.02% 0.03% 0.26% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31416VEJ9	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC  1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE	4 1 2 16 4	\$354,595.00 \$97,593.57 \$162,957.20 \$1,389,859.47 \$363,359.92 \$95,961.93	0.07% 0.02% 0.03% 0.26% 0.07% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31416VEJ9	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC  1ST SECURITY BANK OF WASHINGTON  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC.  ACACIA FEDERAL SAVINGS BANK  ACCESS MORTGAGE CORPORATION  ADAMS FIRST FINANCIAL	4 1 2 16 4 1 3	\$354,595.00 \$97,593.57 \$162,957.20 \$1,389,859.47 \$363,359.92 \$95,961.93 \$260,318.97	0.07% 0.02% 0.03% 0.26% 0.07% 0.02% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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COMPANY THE						Щ
ADVANTAGE BANK	18	\$1,524,856.85	0.28%	0 \$0.00	NA	0
ADVANTAGE CREDIT UNION	5	\$418,345.65	0.08%	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$75,168.70	0.01%	0 \$0.00	NA	0
AF BANK	2	\$178,822.26	0.03%	0 \$0.00	NA	0
AGFIRST FARM CREDIT BANK	38	\$3,142,593.86	0.59%	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	13	\$1,164,349.49	0.22%	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	3	\$268,748.73	0.05%	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	44	\$3,688,466.69	0.69%	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	26	\$2,186,585.95	0.41%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	20	\$1,714,213.20	0.32%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,482,972.40	0.46%	0 \$0.00	NA	0
AMERICAN BANK	1	\$84,928.30	0.02%	0 \$0.00		_
AMERICAN BANK, N.A.	2	\$188,469.10	0.04%	0 \$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$351,734.87	0.07%	0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$188,513.63	0.04%	0 \$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,675.04	0.02%	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	9	\$723,965.46	0.14%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	9	\$803,088.18	0.15%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	13	\$1,131,924.15	0.21%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$350,973.23	0.07%	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$86,627.63	0.02%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK OF NJ	1	\$95,953.69	0.02%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$247,891.29	0.05%	0 \$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$81,974.43	0.02%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	3	\$259,651.32	0.05%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	6	\$491,324.94	0.09%	0 \$0.00	NA	0

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ANCHORBANK FSB	23	\$2,011,907.83	0.38% 0	\$0.00	NA 0
ANCHORBANK SSB	1	\$85,495.69	0.02% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$596,780.80	0.11% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	2	\$162,380.94	0.03% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$156,466.57	0.03% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	228	\$19,104,343.09	3.57% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$248,337.71	0.05% 0	\$0.00	NA 0
ATLANTIC BANK OF NEW YORK	1	\$87,481.06	0.02% 0	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	1	\$95,795.94	0.02% 0	\$0.00	NA 0
AUBURNBANK	3	\$258,643.09	0.05% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$505,284.44	0.09% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	15	\$1,248,452.35	0.23% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$234,782.94	0.04% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,913,519.76	0.36% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$416,175.06	0.08% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	6	\$562,207.37	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	63	\$5,292,647.49	0.99% 0	\$0.00	
BANK CALUMET, N.A.	2	\$171,204.92	0.03% 0	\$0.00	
BANK CENTER FIRST	4	\$354,895.59	0.07% 0	\$0.00	NA 0
BANK MUTUAL	33	\$2,797,375.21	0.52% 0	\$0.00	NA 0
BANK OF AMERICA NA	9	\$814,598.02	0.15% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	3	\$268,368.71	0.05% 0	\$0.00	NA 0
BANK OF HAWAII	6	\$494,839.73	0.09% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	3	\$242,607.71	0.05% 0	\$0.00	NA 0
BANK OF LENOX	1	\$78,420.29	0.01% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	19	\$1,504,430.21	0.28% 0	\$0.00	NA 0
BANK OF NEWPORT	11	\$949,187.42	0.18% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$84,486.60	0.02% 0	\$0.00	NA 0
BANK OF STANLY	7	\$597,286.71	0.11% 0	\$0.00	NA 0
BANK OF THE CASCADES	6	\$535,923.87	0.1% 0	\$0.00	NA 0

BANK OF WAUSAU	1	\$38,691.98	0.01%	\$0.00	NA	0
BANK-FUND STAFF	2	\$188,206.69	0.04%	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ100,200.09	0.0170	ψο.σο	11/1	_
BANKERS FINANCIAL	3	\$271,613.16	0.05%	\$0.00	NA	0
GROUP INC.	1	¢02.067.05	0.0207.0	\$0.00	NIA	
BANKFINANCIAL FSB	1	\$92,967.95	0.02%			_
BANKILLINOIS BANKWEST	4	\$325,030.98 \$96,392.14	0.06% 0		1	
BARKSDALE FEDERAL	1	\$90,392.14	0.02%	\$0.00	INA	
CREDIT UNION	1	\$79,134.29	0.01%	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$968,531.98	0.18%	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$79,659.85	0.01%	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$276,658.21	0.05%	\$0.00	NA	0
BENCHMARK BANK	1	\$65,413.52	0.01%	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	3	\$253,571.16	0.05%	\$0.00	NA	0
BENEFICIAL MUTUAL	7	\$562,794.26	0.11% 0	\$0.00	NA	0
SAVINGS BANK		·				
BENJAMIN FRANKLIN SAVINGS BANK	1	\$80,515.90	0.02%	\$0.00	NA	0
BETHPAGE FEDERAL	5	\$436,864.61	0.08%	\$0.00	NA	0
CREDIT UNION	3	φ430,804.01	0.08%	\$0.00	IVA	<u> </u>
BISHOPS GATE RESIDENTIAL MORTGAGE	106	\$9,162,848.38	1.71%	\$0.00	NA	0
TRUST						
BLACKHAWK CREDIT UNION	2	\$158,725.36	0.03%	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$184,461.85	0.03%	\$0.00	NA	0
BLUE BALL NATIONAL		·				
BANK	15	\$1,288,759.06	0.24%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	29	\$2,540,291.04	0.47%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$194,663.15	0.04%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	6	\$475,893.98	0.09%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$77,631.02	0.01%	\$0.00	NA	0
BROCKTON CREDIT UNION	5	\$418,653.48	0.08%	\$0.00	NA	0
BRUCETON BANK	1	\$87,255.76	0.02%	\$0.00		
BRYN MAWR TRUST COMPANY THE	19	\$1,653,202.28	0.31%	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$73,891.99	0.01%	\$0.00	NA	0
BUSEY BANK	8	\$668,366.51	0.12%	\$0.00	NA	0
BUTTE COMMUNITY BANK	6	\$490,948.65	0.09%	\$0.00		
	3	\$265,864.51	0.05%	\$0.00		
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CAMBRIDGE SAVINGS BANK						
CAMBRIDGEPORT BANK	2	\$170,840.73	0.03% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	8	\$716,885.67	0.13%	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	31	\$2,612,780.20	0.49% 0	\$0.00	NA 0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$96,054.05	0.02%	\$0.00	NA 0	
CARROLL MORTGAGE GROUP	2	\$158,905.63	0.03%	\$0.00	NA 0	
CARROLLTON BANK	9	\$800,615.64	0.15% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$179,196.23	0.03%	\$0.00	NA 0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$98,600.61	0.02%	\$0.00	NA 0	
CENTRAL BANK OF PROVO	4	\$349,148.16	0.07% 0	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$263,741.55	0.05%	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	77	\$6,631,174.19	1.24%	\$0.00	NA 0	
CENTRAL MORTGAGE CORPORATION	1	\$92,934.92	0.02%	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$272,178.80	0.05%	\$0.00	NA 0	
CENTRAL PACIFIC BANK	2	\$170,671.92	0.03% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$79,873.40	0.01% 0	1		
CENTRAL STATE BANK	10	\$834,844.25	0.16% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	6	\$532,003.02	0.1% 0	\$0.00	NA 0	
CHARTER BANK	2	\$173,546.63	0.03% 0	\$0.00	NA 0	
CHARTER ONE MORTGAGE CORP.	2	\$154,074.94	0.03% 0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,054,984.82	0.2% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	1	\$82,629.84	0.02%	\$0.00	NA 0	
CHEMICAL BANK	4	\$338,072.88	0.06% 0	\$0.00	NA 0	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$96,850.20	0.02%	\$0.00	NA 0	
CHEVY CHASE BANK FSB	3	\$270,097.81	0.05% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,257.23	0.05%	\$0.00	NA 0	
CHEVY CHASE SAVINGS BANK FSB	1	\$99,329.64	0.02% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$85,072.41	0.02%	\$0.00	NA 0	

CITIZENS BANK	4	\$326,375.03	0.06%	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	2	\$180,040.04	0.03%	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$182,678.68	0.03%	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$79,660.35	0.01%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$402,212.76	0.08%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	57	\$5,028,189.69	0.94%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	5	\$371,283.43	0.07%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,996.49	0.02%	\$0.00	NA	0
CITIZENS STATE BANK	2	\$135,940.05	0.03%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	4	\$333,140.88	0.06%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	7	\$616,261.39	0.11%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	3	\$266,611.59	0.05%	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$331,101.65	0.06%	\$0.00	NA	0
CITY STATE BANK	1	\$78,275.51	0.01%	\$0.00	NA	0
CITYWIDE BANK	1	\$89,364.68	0.02%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$272,229.50	0.05%	\$0.00	NA	0
CLARKE COUNTY STATE BANK	2	\$190,809.67	0.04%	\$0.00	NA	0
CLINTON NATIONAL BANK	11	\$966,604.32	0.18%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$97,153.88	0.02%	\$0.00	NA	0
CLOVER LEAF BANK SB	1	\$81,823.21	0.02%	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	5	\$410,250.01	0.08%	\$0.00	NA	0
COAST BANK OF FLORIDA	7	\$589,864.45	0.11%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	13	\$1,018,612.90	0.19%	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	3	\$263,320.90	0.05%	\$0.00	NA	0
COLONIAL SAVINGS FA	5	\$427,414.04	0.08%	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$355,248.41	0.07%	\$0.00	1	
COLUMBIA EQUITIES LTD.	4	\$357,522.45	0.07%	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$335,543.52	0.06%	\$0.00	NA	0
ANORTONIOL GROOT	5	\$441,846.90	0.08%	\$0.00	NA	0
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COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER						
MORTGAGE GROUP  COMMERCE MORTGAGE  CORPORATION	1	\$85,225.18	0.02%	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$168,762.56	0.03%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	6	\$510,455.85	0.1%	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	3	\$283,080.15	0.05%	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$86,728.67	0.02%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$338,314.51	0.06%	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$181,241.19	0.03%	\$0.00	NA	0
COMMUNITY BANK, N.A.	10	\$857,912.30	0.16%	\$0.00	NA	0
COMMUNITY CREDIT UNION	7	\$567,528.98	0.11%	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$79,209.61	0.01% (	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$184,600.29	0.03%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$173,489.69	0.03%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$176,848.29	0.03%	\$0.00	NA	0
COMMUNITY STATE BANK	5	\$433,100.49	0.08%	\$0.00	NA	0
CONNECTICUT RIVER BANK	4	\$370,186.77	0.07%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	8	\$715,152.52	0.13%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	3	\$261,376.22	0.05%		NA	0
CORTRUST BANK	6	\$482,684.06	0.09%	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$92,665.27	0.02%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	8	\$677,850.75	0.13%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,051,417.67	0.38%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	5	\$413,420.88	0.08%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,304,073.44	0.24%	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$86,195.83	0.02%	\$0.00	NA	0

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	1				<del> </del>
CROWN BANK FSB	2	\$160,885.80	0.03%		
CUNA CREDIT UNION	7	\$599,748.58	0.11%	0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$82,404.18	0.02%	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$146,013.20	0.03%	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$164,677.99	0.03%	0 \$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	5	\$448,746.21	0.08%	0 \$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$244,894.29	0.05%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$2,707,583.06	0.51%	0 \$0.00	NA 0
DFCU FINANCIAL	25	\$2,087,432.64	0.39%	0 \$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$75,061.43	0.01%	0 \$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	3	\$238,720.48	0.04%	0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,015,577.02	0.19%	0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$87,204.42	0.02%	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$237,898.06	0.04%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	36	\$3,136,811.49	0.59%	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$333,985.07	0.06%	0 \$0.00	NA 0
EAST WEST BANK	1	\$78,022.81	0.01%	0 \$0.00	NA 0
EASTERN BANK	4	\$340,992.17	0.06%		
EASTMAN CREDIT UNION	1	\$72,256.26	0.01%	0 \$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$91,990.72	0.02%	0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$433,147.13	0.08%	0 \$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$94,869.30	0.02%	0 \$0.00	NA 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$80,485.06	0.02%	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$88,739.56	0.02%	0 \$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	3	\$255,759.02	0.05%	0 \$0.00	NA 0
ENVISION CREDIT UNION	2	\$176,815.40	0.03%	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$88,712.42	0.02%	0 \$0.00	NA 0
EVANS NATIONAL BANK	3	\$254,678.62	0.05%	0 \$0.00	NA 0

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EVERTRUST BANK	3	\$200,570.39	0.04%	0	\$0.00	NA 0
EXTRACO MORTGAGE	31	\$2,651,932.88	0.49%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT	4	\$330,244.51	0.06%	0	\$0.00	NA 0
UNION	7	·				
FAIRWINDS CREDIT UNION	7	\$623,755.85	0.12%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$482,863.37	0.09%	0	\$0.00	NA 0
FALL RIVER MUNICIPAL						
EMPLOYEES CREDIT UNION	1	\$79,410.41	0.01%	0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE						
BANK THE	1	\$80,931.14	0.02%	0	\$0.00	NA 0
FAMILY FIRST OF NY	2	φ1 <b>7</b> 5 0 62 02	0.020		Φ0.00	27.4
FEDERAL CREDIT UNION	2	\$175,962.83	0.03%	0	\$0.00	NA 0
FAMILY TRUST FEDERAL	3	\$271,806.23	0.05%	0	\$0.00	NAO
CREDIT UNION	3	\$271,800.23	0.03%	U	\$0.00	NA 0
FARMERS AND						
MERCHANTS TRUST	10	\$865,638.65	0.16%	0	\$0.00	NA 0
COMPANY						+
FARMERS STATE BANK OF	3	\$273,556.53	0.05%	0	\$0.00	NA 0
WEST SALEM						-
FARMINGTON SAVINGS BANK	3	\$229,349.33	0.04%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND						
DISCOUNT BANK	2	\$159,141.33	0.03%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED						
CHANNEL	10	\$842,180.35	0.16%	0	\$0.00	NA 0
FIMI, INC.	7	\$583,718.48	0.11%	0	\$0.00	NA 0
FINANCIAL PARTNERS	2		0.050	0	ΦΩ ΩΩ	
CREDIT UNION	3	\$259,618.91	0.05%	O	\$0.00	NA 0
FIRST AMERICAN BANK	4	\$310,675.73	0.06%		\$0.00	NA 0
AND TRUST COMPANY	4	\$310,073.73	0.00 /6	U	φυ.υυ	NAU
FIRST AMERICAN CREDIT	5	\$444,768.11	0.08%	0	\$0.00	NA 0
UNION		·				
FIRST BANK	2	\$167,945.96	0.03%	0	\$0.00	NA 0
FIRST BANK OF	3	\$251,147.01	0.05%	0	\$0.00	NA 0
CLEWISTON	- 1	Φ0.4. <b>55</b> 6.1.1	0.020			
FIRST BANK OF OHIO	1	\$84,776.11	0.02%		\$0.00	NA 0
FIRST CENTURY BANK	1	\$89,832.78	0.02%		\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$170,937.30	0.03%	0	\$0.00	NA 0
FIRST CITIZENS BANK &	13	\$1,150,631.23	0.21%	0	\$0.00	NA 0
TRUST COMPANY OF SC FIRST CITIZENS BANK NA	13	\$1,105,635.69	0.21%		\$0.00	NA 0
FIRST CITIZENS BANK NA FIRST CITIZENS FEDERAL	13	φ1,10 <i>3</i> ,033.09	0.21%		φυ.υυ	INAIU
CREDIT UNION	3	\$270,621.21	0.05%	0	\$0.00	NA 0
FIRST COMMUNITY BANK	3	\$252,500.33	0.05%	0	\$0.00	NA 0
FIRST COMMUNITY BANK	4					
& TRUST	1	\$93,218.26	0.02%	U	\$0.00	NA 0

FIRST COMMUNITY CREDIT UNION	2	\$175,144.26	0.03%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$174,297.20	0.03%	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	3	\$272,757.83	0.05%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	10	\$834,954.32	0.16%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$94,348.41	0.02%	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	19	\$1,737,681.11	0.32%	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$410,369.60	0.08%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,585.29	0.05%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$177,196.90	0.03%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	6	\$515,137.56	0.1%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,382,356.69	0.26%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$242,627.59	0.05%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$189,291.68	0.04%	\$0.00	NA	0	
FIRST FINANCIAL BANK	19	\$1,631,112.80	0.3%	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$4,307,358.97	0.8%	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	3	\$251,674.92	0.05%	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	4	\$350,195.55	0.07%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	7	\$595,701.03	0.11%	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	45	\$3,946,929.14	0.74%	\$0.00	NA	0	
FIRST INTERSTATE BANK	41	\$3,560,121.61	0.66%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	111	\$9,599,319.89	1.79%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$85,637.77	0.02%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$941,959.76	0.18%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	5	\$435,129.04	0.08%	\$0.00	NA	0	

FIRST NATIONAL BANK	4	\$336,570.79	0.06%	0 \$0.00	NA 0
FIRST NATIONAL BANK &	5	\$429,645.77	0.08%	0 \$0.00	NA 0
TRUST	3	\$429,043.77	0.08%	50.00	NAU
FIRST NATIONAL BANK	10	\$865,175.31	0.16%	0 \$0.00	NA 0
ALASKA	10	Ψ003,173.31	0.1070	Ψ0.00	11110
FIRST NATIONAL BANK	8	\$656,730.65	0.12%	0 \$0.00	NA 0
AND TRUST COMPANY		,,			
FIRST NATIONAL BANK IN	3	\$193,989.03	0.04%	0 \$0.00	NA 0
CANNON FALLS					
FIRST NATIONAL BANK IN MANITOWOC	9	\$730,656.46	0.14%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF					
ALTAVISTA	1	\$73,686.77	0.01%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF					
BAR HARBOR	1	\$91,757.54	0.02%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF					
CARMI	1	\$98,483.99	0.02%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	Φ04.571.20	0.026	φο οο	NA
CHESTER COUNTY	1	\$94,571.30	0.02%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF	3	\$275.200.21	0.05%	0 \$0.00	NA O
DANVILLE	3	\$275,309.31	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$169,357.71	0.03%	\$0.00	NA 0
DECATUR	2	\$109,337.71	0.03 /0	υ	NAO
FIRST NATIONAL BANK OF	6	\$512,669.43	0.1%	\$0.00	NA 0
DEERWOOD		φε 12,0001.10	0.176	40.00	1.1.10
FIRST NATIONAL BANK OF	3	\$258,576.41	0.05%	\$0.00	NA 0
HARTFORD				·	
FIRST NATIONAL BANK OF	9	\$759,285.12	0.14%	0 \$0.00	NA 0
HUDSON FIRST NATIONAL BANK OF					
MT. PULASKI	1	\$80,571.48	0.02%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF					
NORTH EAST	1	\$82,767.07	0.02%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF					
OMAHA	71	\$6,103,444.80	1.14%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF		<b></b>	2 2 4 2 4		
QUITMAN	1	\$59,057.10	0.01%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF	4	Ф212 017 12	0.06%	φο οο	NA
WATERLOO	4	\$312,017.12	0.06%	0 \$0.00	NA 0
FIRST NEW ENGLAND	1	¢01 220 12	0.020	0 00 00	NIA O
FEDERAL CREDIT UNION	1	\$91,328.13	0.02%	0 \$0.00	NA 0
FIRST NIAGARA BANK	1	\$70,003.01	0.01%	0 \$0.00	NA 0
FIRST OPTION BANK	1	\$74,062.71	0.01%	0 \$0.00	NA 0
FIRST PACIFIC FINANCIAL,	1	¢02.524.62	0.020	φη η η η η η η η η η η η η η η η η η η	NIAO
INC.	1	\$93,524.63	0.02%	0 \$0.00	NA 0
FIRST PENN BANK	1	\$87,516.57	0.02%	0 \$0.00	NA 0
FIRST PLACE BANK	94	\$7,966,000.46	1.49%	0 \$0.00	NA 0
	7	\$627,907.72	0.12%	0 \$0.00	NA 0

FIRST REPUBLIC SAVINGS BANK						
FIRST SOUTHERN NATIONAL BANK	3	\$246,440.31	0.05%	0 \$0.0	0 NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$184,005.28	0.03%	0 \$0.0	0 NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$209,707.22	0.04%	0 \$0.0	0 NA	0
FIRST UNITED BANK	7	\$598,535.93	0.11%	0 \$0.0	0 NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$73,720.20	0.01%	0 \$0.0	0 NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$79,816.65	0.01%	0 \$0.0	0 NA	0
FIRSTBANK PUERTO RICO	8	\$719,435.85	0.13%	0 \$0.0	0 NA	0
FITCHBURG SAVINGS BANK, FSB	2	\$183,766.31	0.03%	0 \$0.0	0 NA	0
FLAGSTAR BANK, FSB	1	\$89,145.84	0.02%		0 NA	0
FLORIDA CREDIT UNION	2	\$169,003.71	0.03%	0 \$0.0	0 NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$153,486.91	0.03%	0 \$0.0	0 NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$92,900.78	0.02%	0 \$0.0	0 NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$169,882.00	0.03%	0 \$0.0	0 NA	0
FOSTER BANK	1	\$86,508.50	0.02%	0 \$0.0	0 NA	0
FREEDOM MORTGAGE CORP.	7	\$568,702.81	0.11%	0 \$0.0	0 NA	0
FREMONT BANK	81	\$7,140,467.95	1.33%	0 \$0.0	0 NA	0
FREMONT FEDERAL CREDIT UNION	1	\$82,722.75	0.02%	0 \$0.0	0 NA	0
FULTON BANK	28	\$2,305,219.46	0.43%	0 \$0.0	0 NA	0
GARDINER SAVINGS INSTITUTION FSB	16	\$1,277,648.18	0.24%	0 \$0.0	0 NA	0
GATEWAY BANK, F.S.B.	1	\$78,401.96	0.01%		_	-
GATEWAY BUSINESS BANK	8	\$671,255.30	0.13%	0 \$0.0	0 NA	0
GATEWAY MORTGAGE CORPORATION	11	\$935,210.90	0.17%	0 \$0.0	0 NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$67,378.47	0.01%	0 \$0.0	0 NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$655,905.02	0.12%	0 \$0.0	0 NA	0
GRANITE BANK	9	\$741,867.44	0.14%	0 \$0.0	0 NA	0
GRANITE STATE CREDIT UNION	2	\$176,680.71	0.03%	0 \$0.0	0 NA	0
GREAT LAKES CREDIT UNION	4	\$341,734.44	0.06%	0 \$0.0	0 NA	0
GREAT WESTERN BANK	1	\$90,796.59	0.02%	0 \$0.0	0 NA	0

GREATER BUFFALO SAVINGS BANK	3	\$260,490.73	0.05%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$248,467.10	0.05%	\$0.00	NA	0	
GREENWOOD CREDIT UNION	3	\$228,643.36	0.04%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	8	\$684,269.87	0.13%	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$83,758.79	0.02%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	26	\$2,313,558.93	0.43%	\$0.00	NA	0	
GUARANTY BANK F.S.B.	8	\$718,916.90	0.13%	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$84,209.15	0.02%	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	3	\$261,176.10	0.05%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$167,168.29	0.03%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	38	\$3,358,904.72	0.63%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$165,907.35	0.03%	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	1	\$93,428.50	0.02% (	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	14	\$1,234,899.19	0.23%	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	4	\$339,463.85	0.06%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	16	\$1,413,401.55	0.26%	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$91,079.42	0.02%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	9	\$774,570.41	0.14%	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	4	\$362,127.57	0.07%	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$81,962.97	0.02% (	\$0.00	NA	0	_
HAYHURST MORTGAGE, INC.	1	\$82,082.04	0.02%	\$0.00	NA	0	
HEARTLAND BANK	2	\$197,675.66	0.04% (	\$0.00	NA	0	
HEARTLAND CREDIT UNION	7	\$615,814.29	0.11%	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	5	\$429,121.52	0.08%	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	7	\$606,170.66	0.11%	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	12	\$1,041,933.85	0.19% (	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$75,551.36	0.01%	\$0.00	NA	0	
HINSDALE BANK & TRUST	2	\$181,221.68	0.03%	\$0.00	NA	0	

HIWAY FEDERAL CREDIT UNION	6	\$524,114.70	0.1%	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,665.95	0.02%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	13	\$1,138,106.68	0.21%	\$0.00	NA	0
HOME FINANCING CENTER INC.	16	\$1,327,070.30	0.25%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	3	\$276,575.33	0.05%	\$0.00	NA	0
HOME STATE BANK	2	\$171,978.80	0.03%	\$0.00	NA	0
HOMEFEDERAL BANK	21	\$1,757,260.95	0.33%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$170,943.22	0.03%	\$0.00	NA	0
HOMESTEAD BANK	1	\$89,578.94	0.02%	\$0.00	NA	0
HOMETOWN BANK	3	\$245,599.61	0.05%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	6	\$475,794.86	0.09%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$549,386.17	0.1%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$187,654.97	0.04%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$195,411.90	0.04%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	7	\$563,907.24	0.11%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$175,860.85	0.03%	\$0.00	NA	0
ILLINI BANK	3	\$240,076.85	0.04%	\$0.00		
ILLINOIS NATIONAL BANK	6	\$512,841.19	0.1%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$185,202.19	0.03%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	12	\$1,085,615.37	0.2%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	13	\$1,059,783.71	0.2%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$92,635.28	0.02%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$246,868.31	0.05%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	8	\$643,356.53	0.12%	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$171,876.17	0.03%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,143,945.80	0.4%	\$0.00	NA	0
	1	\$78,386.24	0.01%	\$0.00	NA	0
	•	·		•	•	

ISLAND FEDERAL CREDIT UNION							
IVANHOE FINANCIAL INC.	6	\$537,736.71	0.1%	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$97,992.99	0.02%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	52	\$4,582,045.62	0.86%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	3	\$244,311.66	0.05%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	5	\$453,861.51	0.08%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$93,097.93	0.02%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	10	\$857,690.41	0.16%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	12	\$1,069,549.86	0.2%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$177,759.62	0.03%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$420,625.28	0.08%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	9	\$763,106.45	0.14%	0	\$0.00	NA	0
LA GRANGE STATE BANK	7	\$614,802.69	0.11%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$83,465.23	0.02%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$96,878.12	0.02%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	11	\$947,111.46	0.18%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$185,418.83	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	41	\$3,479,437.07	0.65%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$168,663.96		_			
LEADER BANK, N.A.	1	\$96,544.95	0.02%	0	\$0.00	NA	0
LEGACY BANK	1	\$82,753.46	0.02%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$79,542.01	0.01%	0	\$0.00	NA	0
LIBERTY BANK	1	\$86,604.15	0.02%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	4	\$294,934.34	0.06%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	24	\$2,015,395.66	0.38%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$414,216.38	0.08%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$79,333.88	0.01%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	18	\$1,541,165.66	0.29%	0	\$0.00	NA	0
	1	\$95,786.16	0.02%	0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC.						
MACHIAS SAVINGS BANK	3	\$224,103.12	0.04%	0 \$0.00	NA 0	
MACON SAVINGS BANK	8	\$686,365.90	0.13%	1		1
MAIN STREET FINANCIAL SERVICES CORP	15	\$1,235,121.19	0.23%			
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$71,873.84	0.01%	\$0.00	NA 0	,
MANSFIELD COOPERATIVE BANK	2	\$161,634.01	0.03%	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	6	\$503,083.70	0.09%	\$0.00	NA 0	,
MARBLEHEAD SAVINGS BANK	3	\$260,337.36	0.05%	\$0.00	NA 0	,
MARINE BANK MORTGAGE SERVICES	9	\$742,584.61	0.14%	\$0.00	NA 0	,
MARQUETTE BANK	3	\$254,402.47	0.05%	\$0.00	NA 0	L
MARQUETTE NATIONAL BANK	4	\$326,585.93	0.06%	\$0.00	NA 0	,
MARSHALL COMMUNITY CREDIT UNION	4	\$345,369.51	0.06%	\$0.00	NA 0	,
MATRIX FINANCIAL SERVICES CORPORATION	2	\$180,433.36	0.03%	\$0.00	NA 0	,
MAYFLOWER COOPERATIVE BANK	1	\$74,283.09	0.01%	\$0.00	NA 0	,
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$346,363.97	0.06%	\$0.00	NA 0	,
MCCLAIN BANK, N.A.	6	\$530,974.76	0.1%	\$0.00	NA 0	/
MCHENRY SAVINGS BANK	1	\$101,354.07	0.02%	\$0.00	NA 0	4
MECHANICS SAVINGS BANK	4	\$367,562.04	0.07%	\$0.00	NA 0	,
MEDFORD CO-OPERATIVE BANK	1	\$83,738.38	0.02%	\$0.00	NA 0	,
MEMBER FIRST MORTGAGE, LLC	7	\$507,573.51	0.09%	\$0.00	NA 0	,
MEMBERS MORTGAGE COMPANY INC.	2	\$172,697.37	0.03%	\$0.00	NA 0	,
MEMBERS MORTGAGE SERVICES, LLC	1	\$74,829.18	0.01%	\$0.00	NA 0	,
MEMORIAL PARK MORTGAGE, LTD	1	\$61,819.59	0.01%	\$0.00	NA 0	1
MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,050,381.86	0.2%	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	2	\$171,136.72	0.03%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	79	\$6,544,842.09	1.22%	\$0.00	NA 0	
	2	\$183,109.44	0.03%	\$0.00	NA 0	

MERIWEST MORTGAGE COMPANY, LLC					
MERIWEST MORTGAGE CORPORATION	4	\$331,887.76	0.06% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	8	\$728,361.10	0.14% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	5	\$438,625.36	0.08% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$346,240.71	0.06% 0	\$0.00	NA 0
METROBANK	4	\$349,654.62	0.07% 0	\$0.00	NA 0
METROBANK MORTGAGE SERVICES, LLC	2	\$157,105.46	0.03% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	6	\$493,860.00	0.09% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	42	\$3,630,705.71	0.68% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$273,975.70	0.05% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$173,855.51	0.03% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,314.36	0.03% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$259,963.42	0.05% 0	\$0.00	NA 0
MID-PENN BANK	4	\$324,231.80	0.06% 0	\$0.00	NA 0
MID-STATE BANK	9	\$772,563.96	0.14% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	4	\$335,820.70	0.06% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,002.52	0.01% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	7	\$612,448.71	0.11% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$78,267.19	0.01% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	5	\$409,773.02	0.08% 0	\$0.00	NA 0
MILFORD BANK, THE	4	\$362,083.11	0.07% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	8	\$699,239.39	0.13% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$85,157.64	0.02% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	3	\$279,222.51	0.05% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$946,645.14	0.18% 0	\$0.00	NA 0
MIZZOU CREDIT UNION	1	\$82,392.30	0.02% 0	\$0.00	NA 0
MONSON SAVINGS BANK	3	\$259,054.93	0.05% 0	\$0.00	NA 0

MORTGAGE AMERICA, INC.	17	\$1,538,026.54	0.29%	\$0.00	NA	0
MORTGAGE AND EQUITY						
FUNDING CORPORATION	1	\$95,348.43	0.02%	\$0.00	NA	0
DBA MEFC						
MORTGAGE CENTER, LLC	14	\$1,175,086.77	0.22%	\$0.00	NA	0
MORTGAGE CLEARING	1	\$85,323.80	0.02%	\$0.00	NA	۸
CORPORATION	1	\$65,525.60	0.02%	\$0.00	INA	U
MOUNTAIN STATES	7	\$582,947.26	0.11%	\$0.00	NA	n
MORTGAGE CENTERS INC.		\$302,747.20	0.11700	ψ0.00		
MT. MCKINLEY BANK	2	\$178,740.66	0.03%	\$0.00	NA	0
MT. MCKINLEY MUTUAL	1	\$85,715.89	0.02%	\$0.00	NA	n
SAVINGS BANK	1	\$65,715.69	0.02 // 0	\$0.00	IVA	<u> </u>
MURRAY FINANCIAL	1	\$26,729.93	0% 0	\$0.00	NA	n
ASSOCIATES INC.	1	Ψ20,727.73	0700	ψ0.00	1 17 1	0
MUTUAL SAVINGS	1	\$85,742.98	0.02%	\$0.00	NA	0
ASSOCIATION FSA	1	·		,		
MUTUAL SAVINGS BANK	13	\$1,064,585.72	0.2%	\$0.00	NA	0
NASSAU EDUCATORS	2	\$187,808.81	0.04%	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ107,000.01	0.0170	Ψ0.00	1,12.1	<u> </u>
NATIONAL BANK OF	7	\$646,588.30	0.12%	\$0.00	NA	0
ARIZONA	,	Ψο 10,200.20	0.1270	Ψ0.00	1121	_
NATIONAL CITY	59	\$5,036,288.78	0.94%	\$0.00	NA	0
MORTGAGE COMPANY		\$2,020, <b>2</b> 00170	01,5 1,70 0	Ψ0.00	- 1,1.2	_
NATIONAL COOPERATIVE	1	\$70,155.87	0.01%	\$0.00	NA	0
BANK, N.A.	<u> </u>	+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+		
NATIONWIDE ADVANTAGE		Φ5 022 205 10	0.046	, A0.00	27.4	
MORTGAGE COMPANY -	59	\$5,023,287.19	0.94%	\$0.00	NA	O
DEDICATED CHANNEL						
NATIONWIDE HOME	37	\$3,072,441.21	0.57%	\$0.00	NA	0
MORTGAGE COMPANY						
NAVY FEDERAL CREDIT	43	\$3,669,454.71	0.68% 0	\$0.00	NA	0
UNION NEIGHBORHOOD EINANGE						
NEIGHBORHOOD FINANCE CORP.	3	\$279,445.87	0.05%	\$0.00	NA	0
NEW ERA BANK	1	¢96 042 <b>5</b> 9	0.020/.0	\$0.00	NIA	0
<del> </del>	1	\$86,943.58	0.02%	\$0.00	NA	U
NEW HAVEN SAVINGS BANK	1	\$80,056.69	0.01%	\$0.00	NA	0
NEW SOUTH FEDERAL						+
SAVINGS BANK	10	\$837,713.18	0.16%	\$0.00	NA	0
NEWFIELD NATIONAL						
BANK	1	\$95,667.52	0.02%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$85,012.56	0.02%	\$0.00	NA	Λ
NORTH AMERICAN	1	\$65,012.50	0.02 // 0	\$0.00	INA	
SAVINGS BANK F.S.B.	5	\$417,987.68	0.08%	\$0.00	NA	0
NORTH FORK BANK	35	\$2,782,495.23	0.52%	\$0.00	NA	0
NORTH FORK BANK NORTH SHORE BANK, A	33	Ψ2,102,493.23			INA	
CO-OPERATIVE BANK	3	\$260,809.48		·	NA	0
	18	\$1,595,318.14	0.3%	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	8	\$695,572.97	0.13%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	64	\$5,536,614.20	1.03%	\$0.00	NA	0
NORTHWOODS STATE BANK	1	\$83,035.57	0.02%	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$82,263.13	0.02%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$72,350.92	0.01%	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$373,367.66	0.07%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$81,291.39	0.02%	\$0.00	NA	0
OCEAN BANK	5	\$446,751.75	0.08%	\$0.00	<del></del>	_
OCEANFIRST BANK	13	\$1,136,701.75	0.21%	\$0.00	NA	0
OLD FORT BANKING COMPANY	6	\$521,505.18	0.1%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$93,841.07	0.02%	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$88,949.49	0.02%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	4	\$344,798.87	0.06%	\$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$162,733.85	0.03%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	11	\$978,594.11	0.18%	\$0.00	NA	0
PARTNERS BANK	1	\$98,047.97	0.02%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$175,364.46	0.03%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$193,339.34	0.04%	\$0.00		
PATHFINDER BANK	1	\$94,104.83	0.02%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	25	\$2,198,525.46	0.41%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$150,423.35	0.03%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$469,676.35	0.09%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$163,445.71	0.03%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$349,793.63	0.07%	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,322.31	0.02%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$736,820.47	0.14%	\$0.00	NA	0

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PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS	3	\$290,365.85	0.05%	\$0.00	NA	0
						ľ
BANK	3	\$242,403.03	0.05%	\$0.00	NA	0
PFF BANK AND TRUST	1	\$82,334.04	0.02% (	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$185,455.67	0.03%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$361,009.15	0.07%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	5	\$439,799.65	0.08%	\$0.00	NA	0
PIONEER BANK	2	\$172,527.12	0.03%	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$234,105.32	0.04%	\$0.00	NA	0
PIONEER SAVINGS BANK	2	\$163,782.27	0.03%	\$0.00	NA	0
PLUMAS BANK	1	\$79,932.61	0.01%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$811,926.01	0.15%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$91,332.03	0.02%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,403,234.80	0.26%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	8	\$681,074.55	0.13%	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$92,081.73	0.02%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,771.39	0.02%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	12	\$1,047,835.07	0.2%	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$80,918.20	0.02%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$166,775.69	0.03%	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$88,778.13	0.02%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	4	\$324,138.74	0.06%	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$90,936.71	0.02%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$181,959.73	0.03%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,782.09	0.03%	\$0.00	NA	0
PUTNAM SAVINGS BANK	4	\$347,290.95	0.06%	\$0.00	NA	0
FUTNAM SAVINOS DANK	'					
QUAKER CITY BANK	5	\$454,917.74	0.08%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PINNACLE FINANCIAL CORPORATION  PIONEER BANK  PIONEER CREDIT UNION  PIONEER SAVINGS BANK  PLUMAS BANK  POLICE AND FIRE FEDERAL CREDIT UNION  POLISH & SLAVIC FEDERAL CREDIT UNION  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  PORT WASHINGTON STATE BANK  PORTLAND DEVELOPMENT COMMISSION  POTLATCH NO.1 FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE CORPORATION  PRIOR LAKE STATE BANK  PROFESSIONAL FEDERAL CREDIT UNION  PROGRESSIVE EQUITY FUNDING CORPORATION  PROGRESSIVE SAVINGS BANK FSB  PROVIDENT SAVINGS BANK  PUBLIC SERVICE EMPLOYEES CREDIT UNION  PURDUE EMPLOYEES	PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PIONEER CREDIT UNION PIONEER SAVINGS BANK PLUMAS BANK POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PORTLAND DEVELOPMENT COMMISSION POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE EQUITY FUNDING CORPORATION PROGRESSIVE SAVINGS BANK FSB PROVIDENT SAVINGS BANK PUBLIC SERVICE EMPLOYEES 2	PHH MORTGAGE CORPORATION         2         \$185,455.67           PHH MORTGAGE SERVICES CORPORATION         4         \$361,009.15           PINNACLE FINANCIAL CORPORATION         5         \$439,799.65           PIONEER BANK         2         \$172,527.12           PIONEER CREDIT UNION         3         \$234,105.32           PIONEER SAVINGS BANK         2         \$163,782.27           PLUMAS BANK         1         \$79,932.61           POLICE AND FIRE FEDERAL CREDIT UNION         9         \$811,926.01           POLISH & SLAVIC FEDERAL CREDIT UNION         1         \$91,332.03           POPULAR MORTGAGE, INC. DBA POPULAR HOME         17         \$1,403,234.80           MORTGAGE         17         \$1,403,234.80           MORTGAGE         17         \$1,403,234.80           PORTLAND DEVELOPMENT COMMISSION         1         \$92,081.73           POTLATCH NO.1 FEDERAL CREDIT UNION         1         \$94,771.39           PRIMEWEST MORTGAGE CORPORATION         12         \$1,047,835.07           PROFESSIONAL FEDERAL CREDIT UNION         2         \$166,775.69           PROGRESSIVE EQUITY FUNDING CORPORATION         1         \$88,778.13           PROVIDENT SAVINGS BANK         1         \$90,936.71           PUBLIC SERVICE EMPLOYE	PHH MORTGAGE CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PHN MORTGAGE SERVICES CORPORATION  PINNACLE FINANCIAL CORPORATION  PINNACLE FINANCIAL CORPORATION  PIONEER BANK  PIONEER BANK  PIONEER CREDIT UNION  PIONEER CREDIT UNION  PIONEER SAVINGS BANK  PUMAS BANK  PUMAS BANK  POLICE AND FIRE FEDERAL CREDIT UNION  POLISH & SLAVIC FEDERAL CREDIT UNION  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  PORT WASHINGTON STATE BANK  PORTLAND DEVELOPMENT COMMISSION  POTLATCH NO.1 FEDERAL CREDIT UNION  PORTLAND DEVELOPMENT COMMISSION  POTLATCH NO.1 FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE CORPORATION  PRIOR LAKE STATE BANK  PROFESSIONAL FEDERAL CREDIT UNION  PROGRESSIVE EQUITY FUNDING CORPORATION  PROGRESSIVE EQUITY FUNDING CORPORATION  PROGRESSIVE SAVINGS BANK  POBLIC SERVICE EMPLOYEES  2 \$181,959.73  0.03%  1 \$90,936.71  0.02%  1 \$90,936.71  0.02%  1 \$90,936.71  0.02%  1 \$90,936.71  0.02%  1 \$90,936.71  0.02%  1 \$90,936.71  0.03%	PHH MORTGAGE	PHH MORTGAGE   CORPORATION   2   \$185,455.67   0.03% 0   \$0.00   NA     PHH MORTGAGE SERVICES   CORPORATION   4   \$361,009.15   0.07% 0   \$0.00   NA     PHH MORTGAGE SERVICES   CORPORATION   5   \$439,799.65   0.08% 0   \$0.00   NA     PINNACLE FINANCIAL   5   \$439,799.65   0.08% 0   \$0.00   NA     PIONEER BANK   2   \$172,527.12   0.03% 0   \$0.00   NA     PIONEER CREDIT UNION   3   \$234,105.32   0.04% 0   \$0.00   NA     PIONEER SAVINGS BANK   2   \$163,782.27   0.03% 0   \$0.00   NA     PLUMAS BANK   1   \$79,932.61   0.01% 0   \$0.00   NA     POLICE AND FIRE FEDERAL   9   \$811,926.01   0.15% 0   \$0.00   NA     POLISH & SLAVIC FEDERAL   1   \$91,332.03   0.02% 0   \$0.00   NA     POPULAR MORTGAGE, INC.   DBA POPULAR HOME   17   \$1,403,234.80   0.26% 0   \$0.00   NA     PORTLAND DEVELOPMENT   1   \$92,081.73   0.02% 0   \$0.00   NA     PORTLAND DEVELOPMENT   1   \$92,081.73   0.02% 0   \$0.00   NA     POTLATCH NO.1 FEDERAL   1   \$94,771.39   0.02% 0   \$0.00   NA     PRIMEWEST MORTGAGE   12   \$1,047,835.07   0.2% 0   \$0.00   NA     PRIOR LAKE STATE BANK   1   \$80,918.20   0.02% 0   \$0.00   NA     PROGRESSIVE EQUITY   FUNDING CORPORATION   1   \$88,778.13   0.02% 0   \$0.00   NA     PROGRESSIVE EQUITY   1   \$88,778.13   0.02% 0   \$0.00   NA     PROGRESSIVE SAVINGS   4   \$324,138.74   0.06% 0   \$0.00   NA     PROVIDENT SAVINGS   1   \$90,936.71   0.02% 0   \$0.00   NA     PUBLIC SERVICE   2   \$1,867,82.09   0.03% 0   \$0.00   NA     PUBLIC SERVICE   2   \$1,867,82.09   0.03% 0   \$0.00   NA     PURDUE EMPLOYEES   2   \$1,867,82.09   0.03%

R.G.CROWN BANK							
FEDERAL CREDIT UNION   1	R-G CROWN BANK	1	\$88,352.70	0.02%	\$0.00	NA	0
CREDIT UNION   S   \$456,096,02   0.09%   0   \$0.00   NA 0   REDWOOD CREDIT UNION   1   \$40,175,44   0.01%   0   \$0.00   NA 0   REGIONS BANK   2   \$139,012,84   0.03%   0   \$0.00   NA 0   REPUBLIC BANK   1   \$84,624.80   0.02%   0   \$0.00   NA 0   REPUBLIC BANK & TRUST   1   \$81,728,56   0.02%   0   \$0.00   NA 0   REPUBLIC BANK & TRUST   1   \$81,728,56   0.02%   0   \$0.00   NA 0   REPUBLIC BANK & TRUST   1   \$81,728,56   0.02%   0   \$0.00   NA 0   REPUBLIC BANK & TRUST   1   \$81,728,56   0.02%   0   \$0.00   NA 0   RIDGEWOOD SAVINGS   2   \$170,559.87   0.03%   0   \$0.00   NA 0   ROCKLAND TRUST   7   \$650,400.01   0.12%   0   \$0.00   NA 0   ROCKLAND TRUST   7   \$650,400.01   0.12%   0   \$0.00   NA 0   ROCKLAND TRUST   7   \$650,400.01   0.12%   0   \$0.00   NA 0   ROCKLAND TRUST   0   \$0.00   NA 0   ROXBORO SAVINGS BANK   1   \$79,467.85   0.01%   0   \$0.00   NA 0   ROXBORO SAVINGS BANK   1   \$79,467.85   0.01%   0   \$0.00   NA 0   ROXBORO SAVINGS BANK   10   \$798,382.06   0.15%   0   \$0.00   NA 0   ROXBORO SAVINGS BANK   10   \$857,717.47   0.16%   0   \$0.00   NA 0   ROXBORO SAVINGS BANK   10   \$857,717.47   0.16%   0   \$0.00   NA 0   ROXBORO SAVINGS BANK   10   \$857,717.47   0.16%   0   \$0.00   NA 0   ROXBORO SAPEWAY NORTHWEST   10   \$96,192.36   0.03%   0   \$0.00   NA 0   ROXBORO SAPEWAY NORTHWEST   1   \$96,192.36   0.02%   0   \$0.00   NA 0   ROXBORO SAPEWAY ROCKY   MOUNTAIN FEDERAL   1   \$96,192.36   0.02%   0   \$0.00   NA 0   ROXBORO SAPEWAY ROCKY   1   \$81,766.45   0.02%   0   \$0.00   NA 0   ROXBORO SAPEWAY ROCKY   1   \$81,766.45   0.02%   0   \$0.00   NA 0   ROXBORO SAPEWAY ROCKY   1   \$81,766.45   0.02%   0   \$0.00   NA 0   ROXBORO SAPEWAY ROCKY   1   \$97,662.16   0.02%   0   \$0.00   NA 0   ROXBORO SAPEWAY ROCKY   1   \$97,662.16   0.02%   0   \$0.00   NA 0   ROXBORO SAPEWAY ROCKY   1   \$97,662.16   0.02%   0   \$0.00   NA 0   ROXBORO SAPAN ROFT SAPEWAY ROCKY   1   \$97,662.16   0.02%   0   \$0.00   NA 0   R		1	\$87,992.18	0.02%	\$0.00	NA	0
REGIONS BANK		5	\$456,096.02	0.09%	\$0.00	NA	0
REGIONS BANK   2   \$139,012.84   0.03%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA	REDWOOD CREDIT UNION	1	\$40,175.44	0.01% 0	\$0.00	NA	0
REPUBLIC BANK		2	·				_
REPUBLIC BANK & TRUST   COMPANY   1   \$81,728.56   0.02%   0   \$0.00   NA   0	REPUBLIC BANK	1					
BANK   2   \$170,599.87   0.03%   0   \$0.00   NA   0   ROCKLAND TRUST   7   \$650,400.01   0.12%   0   \$0.00   NA   0   ROCKY MOUNTAIN   MORTGAGE COMPANY   6   \$545,077.41   0.1%   0   \$0.00   NA   0   ROSBORO SAVINGS AND   2   \$174,990.20   0.03%   0   \$0.00   NA   0   ROXBORO SAVINGS BANK   1   \$79,467.85   0.01%   0   \$0.00   NA   0   S&T BANK   10   \$798,382.06   0.15%   0   \$0.00   NA   0   SABINE STATE BANK AND   TRUST COMPANY   10   \$857,717.47   0.16%   0   \$0.00   NA   0   SAFE CREDIT UNION   2   \$175,599.63   0.03%   0   \$0.00   NA   0   SAFEWAY NORTHWEST   CENTRAL CREDIT UNION   2   \$175,599.63   0.03%   0   \$0.00   NA   0   SAFEWAY NORTHWEST   CENTRAL CREDIT UNION   2   \$16,486.07   0.02%   0   \$0.00   NA   0   CREDIT UNION   SALT RIVER PROJECT   2   \$145,803.32   0.03%   0   \$0.00   NA   0   SAN ANTONIO FEDERAL   1   \$86,192.36   0.02%   0   \$0.00   NA   0   SAN ANTONIO FEDERAL   1   \$81,766.45   0.02%   0   \$0.00   NA   0   SAN TANDER MORTGAGE   19   \$1,728,935.55   0.32%   0   \$0.00   NA   0   SAN TANDER MORTGAGE   19   \$1,728,935.55   0.32%   0   \$0.00   NA   0   SAN SAN SAN KOF   1   \$77,274.56   0.01%   0   \$0.00   NA   0   SAVINGS BANK OF   1   \$77,274.56   0.01%   0   \$0.00   NA   0   SAVINGS BANK OF   1   \$77,274.56   0.01%   0   \$0.00   NA   0   SAVINGS BANK OF   1   \$77,274.56   0.01%   0   \$0.00   NA   0   SAVINGS BANK OF   1   \$77,274.56   0.01%   0   \$0.00   NA   0   SAVINGS BANK OF   1   \$77,274.56   0.01%   0   \$0.00   NA   0   SAVINGS BANK OF   1   \$77,274.56   0.01%   0   \$0.00   NA   0   SAVINGS BANK OF   1   \$81,750.20   0.03%   0   \$0.00   NA   0   SAVINGS BANK OF   1   \$87,75.23   0.04%   0   \$0.00   NA   0   SAVINGS BANK OF   1   \$87,75.23   0.04%   0   \$0.00   NA   0   SAVINGS BANK OF   1   \$81,750.20   0.03%   0   \$0.00   NA   0   SAVINGS BANK OF   1   \$81,750.20   0.03%   0   \$0.00   NA   0   SAVINGS BANK OF   1   \$81,750.20   0.03%   0   \$0.00   NA   0   SAVINGS BANK OF   1   \$81,750.20   0.03%   0   \$0.00   NA   0   SAVINGS BANK OF   1   \$81,750.20   0.03%   0   \$0.00   N		1	\$81,728.56	0.02% 0	\$0.00		
COMPANY		2	\$170,559.87	0.03%	\$0.00	NA	0
MORTGAGE COMPANY		7	\$650,400.01	0.12% 0	\$0.00	NA	0
LOAN		6	\$545,077.41	0.1% 0	\$0.00	NA	0
SSB		2	\$174,990.20	0.03%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY   10   \$857,717.47   0.16% 0   \$0.00   NA 0		1	\$79,467.85	0.01%	\$0.00	NA	0
TRUST COMPANY	S&T BANK	10	\$798,382.06	0.15% 0	\$0.00	NA	0
SAFEWAY NORTHWEST   CENTRAL CREDIT UNION   1   \$96,486.07   0.02% 0   \$0.00   NA 0		10	\$857,717.47	0.16%	\$0.00	NA	0
CENTRAL CREDIT UNION	SAFE CREDIT UNION	2	\$175,599.63	0.03% 0	\$0.00	NA	0
MOUNTAIN FEDERAL   1   \$96,192.36   0.02%   0   \$0.00   NA   0		1	\$96,486.07	0.02%	\$0.00	NA	0
CREDIT UNION         2         \$145,803.32         0.03% 0         \$0.00         NA 0           SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)         1         \$81,766.45         0.02% 0         \$0.00         NA 0           SAND RIDGE BANK         2         \$185,574.02         0.03% 0         \$0.00         NA 0           SANTANDER MORTGAGE CORPORATION         19         \$1,728,935.55         0.32% 0         \$0.00         NA 0           SARASOTA COASTAL CREDIT UNION         1         \$97,662.16         0.02% 0         \$0.00         NA 0           SAVINGS BANK OF DANBURY         1         \$77,274.56         0.01% 0         \$0.00         NA 0           SAVINGS BANK OF MENDOCINO COUNTY         1         \$75,191.62         0.01% 0         \$0.00         NA 0           SAVINGS INSTITUTE         2         \$166,981.76         0.03% 0         \$0.00         NA 0           SAWYER SAVINGS BANK         2         \$187,775.23         0.04% 0         \$0.00         NA 0           SAXON MORTGAGE INC.         2         \$184,674.53         0.03% 0         \$0.00         NA 0           SBC MORTGAGE, LLC         1         \$94,952.50         0.02% 0         \$0.00         NA 0	MOUNTAIN FEDERAL	1	\$96,192.36	0.02%	\$0.00	NA	0
CREDIT UNION (SAFCU)         1         \$81,766.45         0.02% 0         \$0.00         NA 0           SAND RIDGE BANK         2         \$185,574.02         0.03% 0         \$0.00         NA 0           SANTANDER MORTGAGE CORPORATION         19         \$1,728,935.55         0.32% 0         \$0.00         NA 0           SARASOTA COASTAL CREDIT UNION         1         \$97,662.16         0.02% 0         \$0.00         NA 0           SAVINGS BANK OF DANBURY         1         \$77,274.56         0.01% 0         \$0.00         NA 0           SAVINGS BANK OF MENDOCINO COUNTY         1         \$75,191.62         0.01% 0         \$0.00         NA 0           SAVINGS INSTITUTE         2         \$166,981.76         0.03% 0         \$0.00         NA 0           SAWYER SAVINGS BANK         2         \$187,775.23         0.04% 0         \$0.00         NA 0           SAXON MORTGAGE INC.         2         \$184,674.53         0.03% 0         \$0.00         NA 0           SBC MORTGAGE, LLC         1         \$94,952.50         0.02% 0         \$0.00         NA 0		2	\$145,803.32	0.03%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION         19         \$1,728,935.55         0.32% 0         \$0.00         NA 0           SARASOTA COASTAL CREDIT UNION         1         \$97,662.16         0.02% 0         \$0.00         NA 0           SAVINGS BANK OF DANBURY         1         \$77,274.56         0.01% 0         \$0.00         NA 0           SAVINGS BANK OF MENDOCINO COUNTY         1         \$75,191.62         0.01% 0         \$0.00         NA 0           SAVINGS INSTITUTE         2         \$166,981.76         0.03% 0         \$0.00         NA 0           SAWYER SAVINGS BANK         2         \$187,775.23         0.04% 0         \$0.00         NA 0           SAXON MORTGAGE INC.         2         \$184,674.53         0.03% 0         \$0.00         NA 0           SBC MORTGAGE, LLC         1         \$94,952.50         0.02% 0         \$0.00         NA 0		1	\$81,766.45	0.02%	\$0.00	NA	0
CORPORATION         19         \$1,728,935.35         0.32% 0         \$0.00         NA 0           SARASOTA COASTAL CREDIT UNION         1         \$97,662.16         0.02% 0         \$0.00         NA 0           SAVINGS BANK OF DANBURY         1         \$77,274.56         0.01% 0         \$0.00         NA 0           SAVINGS BANK OF MENDOCINO COUNTY         1         \$75,191.62         0.01% 0         \$0.00         NA 0           SAVINGS INSTITUTE         2         \$166,981.76         0.03% 0         \$0.00         NA 0           SAWYER SAVINGS BANK         2         \$187,775.23         0.04% 0         \$0.00         NA 0           SAXON MORTGAGE INC.         2         \$184,674.53         0.03% 0         \$0.00         NA 0           SBC MORTGAGE, LLC         1         \$94,952.50         0.02% 0         \$0.00         NA 0	SAND RIDGE BANK	2	\$185,574.02	0.03% 0	\$0.00	NA	0
CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MENDOCINO COUNTY  SAVINGS INSTITUTE  SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS INSTITUTE  SAVINGS BANK  SAVINGS BANK  SAVINGS INSTITUTE  SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS INSTITUTE  SAVINGS BANK  SAVINGS		19	\$1,728,935.55	0.32%	\$0.00	NA	0
DANBURY         1         \$77,274.56         0.01% 0         \$0.00         NA 0           SAVINGS BANK OF MENDOCINO COUNTY         1         \$75,191.62         0.01% 0         \$0.00         NA 0           SAVINGS INSTITUTE         2         \$166,981.76         0.03% 0         \$0.00         NA 0           SAWYER SAVINGS BANK         2         \$187,775.23         0.04% 0         \$0.00         NA 0           SAXON MORTGAGE INC.         2         \$184,674.53         0.03% 0         \$0.00         NA 0           SBC MORTGAGE, LLC         1         \$94,952.50         0.02% 0         \$0.00         NA 0		1	\$97,662.16	0.02%	\$0.00	NA	0
MENDOCINO COUNTY         1         \$75,191.62         0.01% 0         \$0.00         NA 0           SAVINGS INSTITUTE         2         \$166,981.76         0.03% 0         \$0.00         NA 0           SAWYER SAVINGS BANK         2         \$187,775.23         0.04% 0         \$0.00         NA 0           SAXON MORTGAGE INC.         2         \$184,674.53         0.03% 0         \$0.00         NA 0           SBC MORTGAGE, LLC         1         \$94,952.50         0.02% 0         \$0.00         NA 0		1	\$77,274.56	0.01%	\$0.00	NA	0
SAWYER SAVINGS BANK         2         \$187,775.23         0.04% 0         \$0.00         NA 0           SAXON MORTGAGE INC.         2         \$184,674.53         0.03% 0         \$0.00         NA 0           SBC MORTGAGE, LLC         1         \$94,952.50         0.02% 0         \$0.00         NA 0		1	\$75,191.62	0.01%	\$0.00	NA	0
SAXON MORTGAGE INC.         2         \$184,674.53         0.03% 0         \$0.00         NA 0           SBC MORTGAGE, LLC         1         \$94,952.50         0.02% 0         \$0.00         NA 0	SAVINGS INSTITUTE	2	\$166,981.76	0.03% 0	\$0.00	NA	0
SBC MORTGAGE, LLC 1 \$94,952.50 0.02% 0 \$0.00 NA 0	SAWYER SAVINGS BANK	2	\$187,775.23	0.04%	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$184,674.53	0.03%	\$0.00	NA	0
1 \$75,094.43 0.01% 0 \$0.00 NA 0	SBC MORTGAGE, LLC	1	\$94,952.50	0.02% 0	\$0.00	NA	0
		1	\$75,094.43	0.01%	\$0.00	NA	0

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SCHMIDT MORTGAGE COMPANY								
SEATTLE SAVINGS BANK	30	\$2,583,193.24	0.48%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	8	\$703,132.08	0.13%	0	\$0.00	NA	0	
SECURITY FEDERAL CREDIT UNION	1	\$82,470.16	0.02%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	21	\$1,830,283.48	0.34%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$163,140.24	0.03%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$76,457.85	0.01%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	186	\$15,940,659.92	2.97%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$83,367.45	0.02%	0	\$0.00	NA	0	
SOLVAY BANK	2	\$157,368.03	0.03%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$153,118.59	0.03%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$89,155.33	0.02%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	3	\$260,331.30	0.05%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,786.61	0.02%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	14	\$1,175,772.84	0.22%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	5	\$432,166.88	0.08%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$242,353.73	0.05%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	14	\$1,169,955.57	0.22%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$86,035.18	0.02%	_	\$0.00		Ш	
ST. FRANCIS BANK FSB	24	\$2,011,788.59	0.38%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	13	\$1,148,427.97	0.21%	4	\$0.00		Н	
ST. MARYS BANK	6	\$532,006.51	0.1%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$89,102.65	0.02%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	7	\$614,655.07	0.11%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	25	\$2,037,402.48	0.38%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	18	\$1,567,673.54	0.29%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	1	\$89,289.82	0.02%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$81,173.90	0.02%	0	\$0.00	NA	0	

STATE BANK OF LACROSSE	2	\$160,663.87	0.03%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	5	\$456,557.33	0.09%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$87,912.33	0.02%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$169,364.36	0.03%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	18	\$1,510,583.00	0.28%	0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$94,532.86	0.02%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	63	\$5,346,448.55	1%	0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	2	\$166,011.51	0.03%	0	\$0.00	NA 0
STERLING SAVINGS BANK	10	\$911,015.53	0.17%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$327,495.24	0.06%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,120,245.46	0.21%	0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$91,341.17	0.02%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$933,531.46	0.17%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$165,753.44	0.03%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$395,860.99	0.07%	0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$94,575.77	0.02%	0	\$0.00	NA 0
SUTTON STATE BANK	1	\$79,088.42	0.01%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	7	\$604,580.52	0.11%	0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	3	\$243,057.08	0.05%	0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$94,429.24	0.02%	0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$79,096.68	0.01%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	6	\$524,423.13	0.1%	0	\$0.00	NA 0
TEXAS BANK	3	\$250,894.90	0.05%	0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$95,180.38				
THE BRANCH BANKING AND TRUST COMPANY	2	\$187,997.42	0.04%	0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$172,561.71	0.03%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$76,634.89	0.01%	0	\$0.00	NA 0

CO-OPERATIVE BANK					
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$87,775.56	0.02%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$83,277.51	0.02%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$158,444.47	0.03%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$87,203.08	0.02%	0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$173,717.31	0.03%	0 \$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	3	\$273,478.87	0.05%	0 \$0.00	NA 0
THE HONOR STATE BANK	6	\$522,899.47	0.1%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	15	\$1,337,291.33	0.25%	0 \$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$96,701.06	0.02%	0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$95,480.60	0.02%	0 \$0.00	NA 0
THE PARK BANK	2	\$161,248.13	0.03%	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$267,467.96	0.05%	0 \$0.00	NA 0
THE SUTTON STATE BANK	8	\$609,016.15	0.11%	0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	3	\$260,041.47	0.05%	0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	5	\$379,640.10	0.07%	0 \$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$161,618.60	0.03%	0 \$0.00	
TIERONE BANK	16	\$1,316,475.52	0.25%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	14	\$1,148,127.41	0.21%	0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$73,418.86	0.01%	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$429,297.73	0.08%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,129,407.21	0.21%	0 \$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$85,831.04	0.02%	0 \$0.00	NA 0
TRANE FEDERAL CREDIT UNION	18	\$1,516,748.27	0.28%	0 \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	31	\$2,682,986.32	0.5%	0 \$0.00	NA 0

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TRAVIS CREDIT UNION	4	\$364,124.93	0.07%	\$0.00	NA	0
TRUSTMARK NATIONAL	3	\$253,264.27	0.05%	\$0.00	NA	0
BANK		Ψ233,201.27	0.03 70	ψ0.00	1 1/1	<u> </u>
TURNER YOUNG	1	\$95,327.77	0.02%	\$0.00	NA	0
INVESTMENT COMPANY		. ,		'		-
U OF C FEDERAL CREDIT	1	\$92,902.86	0.02%	\$0.00	NA	0
UNION	9	¢724 552 01	0.140/.0	\$0.00	NIA	0
U. S. MORTGAGE CORP.		\$724,552.91	0.14% (	1	1	_
ULSTER SAVINGS BANK UMPQUA BANK	4	\$329,727.08	0.00%	\$0.00	NA	U
MORTGAGE	5	\$433,649.90	0.08%	\$0.00	NA	0
UNION BANK	4	\$361,941.60	0.07%	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$79,749.59	0.01% (	1	1	
UNIONBANK	25	\$2,086,401.18	0.39%	1		
UNITED BANK AND TRUST						
COMPANY	2	\$173,951.49	0.03%	\$0.00	NA	0
UNITED BANK OF UNION	10	\$801,778.89	0.15%	\$0.00	NA	0
UNITED BANK, N.A.	1	\$87,319.42	0.02%	\$0.00	NA	0
UNITED COMMUNITY	12		0.207	Φ0.00		
BANK	13	\$1,084,852.02	0.2%	\$0.00	NA	U
UNITED FINANCIAL	8	\$705,278.36	0.13%	\$0.00	NA	0
MORTGAGE CORP.	· ·	Ψ103,210.30	0.13 /0 (	φ0.00	11/1	_
UNITED MORTGAGE	13	\$1,138,890.49	0.21%	\$0.00	NA	0
COMPANY		, , ,				+
UNITED SAVINGS & LOAN BANK	1	\$75,383.21	0.01%	\$0.00	NA	0
UNIVERSITY CREDIT						+
UNION	5	\$443,915.41	0.08%	\$0.00	NA	0
UNIVERSITY FEDERAL						
CREDIT UNION	1	\$78,924.67	0.01%	\$0.00	NA	0
UNIVERSITY OF	2	Ф220 (52 20	0.0464.6	φο οο	27.4	
WISCONSIN CREDIT UNION	3	\$230,653.30	0.04%	\$0.00	NA	U
UNIZAN BANK, NATIONAL	10	\$854,646.12	0.16%	\$0.00	NA	0
ASSOCIATION		·				_
VALLEY BANK & TRUST	2	\$199,730.96	0.04%	\$0.00	NA	0
VALLEY BANK AND TRUST	2	\$162,642.38	0.03%	\$0.00	NA	0
COMPANY		, ,		+ ****		_
VALLEY MORTGAGE	2	\$140,313.29	0.03%	\$0.00	NA	0
COMPANY INC.	1.6	¢1 260 220 79	0.25%	\$0.00	NI A	0
VALLEY NATIONAL BANK VAN WERT NATIONAL	16	\$1,360,329.78	0.25%	\$0.00	NA	U
BANK	5	\$410,922.44	0.08%	\$0.00	NA	0
VANDENBERG FEDERAL						
CREDIT UNION	1	\$95,812.18	0.02%	\$0.00	NA	0
VERITY CREDIT UNION	6	\$530,624.54	0.1%	\$0.00	NA	0
VERMONT STATE	i					
EMPLOYEES CREDIT UNION	8	\$631,030.14	0.12%	\$0.00	NA	U

VILLAGE MORTGAGE COMPANY	3	\$251,009.26	0.05% 0	\$0.00	NA	0
VIRTUALBANK	2	\$169,896.59	0.03% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	3	\$283,804.54	0.05% 0			
VYSTAR CREDIT UNION	19	\$1,672,113.25	0.31% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$439,403.69				
WALLICK AND VOLK INC.	1	\$99,082.61	0.02% 0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	3	\$247,289.71	0.05% 0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$435,935.79	0.08%	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	1	\$80,289.82	0.01% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$458,922.48	0.09% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	5	\$444,704.68	0.08% 0	\$0.00	NA	0
WASHINGTONS CREDIT UNION	1	\$94,319.26	0.02%	\$0.00	NA	0
WAUKESHA STATE BANK	12	\$1,013,837.05	0.19% 0	\$0.00	NA	0
WAYNE BANK	1	\$82,317.84	0.02% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	4	\$366,307.00	0.07%	\$0.00	NA	0
WEOKIE CREDIT UNION	10	\$859,332.55	0.16% 0	\$0.00	NA	0
WESCOM CREDIT UNION	9	\$792,855.23	0.15% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	13	\$1,088,487.91	0.2%	\$0.00	NA	0
WESTERLY SAVINGS BANK	1	\$76,426.73	0.01% 0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	6	\$494,459.78	0.09%	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$160,967.06	0.03% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	4	\$351,663.07	0.07% 0	\$0.00	NA	0
WINCHESTER SAVINGS BANK	1	\$76,247.59	0.01%	\$0.00	NA	0
WORKERS CREDIT UNION	6	\$498,528.53	0.09% 0	\$0.00	NA	0
WORLD SAVINGS BANK	34	\$2,917,363.48	0.54% 0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	3	\$244,815.05	0.05%	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	4	\$350,820.46	0.07% 0	\$0.00	NA	0
Y-12 FEDERAL CREDIT UNION	1	\$93,978.95	0.02% 0	\$0.00	NA	0
	3	\$252,147.58	0.05% 0	\$0.00	NA	0
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	YADKIN VALLEY BANK AND TRUST COMPANY							
	ZIONS FIRST NATIONAL BANK	1	\$82,633.20	0.02%	0	\$0.00	NA	0
	Unavailable	1,052	\$89,731,663.39	14.38%	0	\$0.00	NA	0
Total		6,412	\$547,427,456.00	100%	0	\$0.00		0
31416VEK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,591.74	0.02%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$407,826.46	0.08%	0	\$0.00	NA	0
	IST TRUST BANK FOR SAVINGS	2	\$176,585.68	0.03%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$399,384.39	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,120,449.38	0.21%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$164,723.81	0.03%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$179,787.03	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$349,178.36	0.07%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$148,150.52	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$87,791.61	0.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	14	\$1,227,284.40	0.23%	0	\$0.00	NA	0
	AF BANK	1	\$79,085.32	0.01%		\$0.00	NA	
	AGFIRST FARM CREDIT BANK	34	\$2,930,209.95	0.55%		\$0.00	NA	Ħ
	ALASKA USA FEDERAL CREDIT UNION	7	\$622,117.25	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$88,691.84	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	44	\$3,877,978.60	0.72%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$77,714.13	0.01%		\$0.00	NA	
	AMARILLO NATIONAL BANK	35	\$3,044,240.92	0.57%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	14	\$1,113,671.95	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,269,550.79	0.42%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$88,917.71	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$338,867.06	0.06%		\$0.00	NA	

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$237,840.69	0.04%	0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$279,416.34	0.05%	0 \$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,448.01	0.01%	0 \$0.00	NA	0
AMERICAN HOME FUNDING INC.	6	\$468,461.56	0.09%	0 \$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	3	\$257,525.53	0.05%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	16	\$1,366,605.54	0.25%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,432.48	0.02%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$186,534.13	0.03%	0 \$0.00	NA	0
AMERICANA NATIONAL BANK	2	\$170,450.96	0.03%	0 \$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$93,159.95	0.02%	0 \$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	7	\$640,652.66	0.12%	0 \$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	3	\$254,054.97	0.05%	0 \$0.00	NA	0
ANCHORBANK FSB	25	\$2,149,040.78	0.4%	0 \$0.00	NA	0
ANCHORBANK SSB	2	\$189,181.56	0.04%	0 \$0.00		_
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$526,791.74	0.1%			
ARVEST MORTGAGE COMPANY	1	\$92,022.91	0.02%	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$173,884.12	0.03%	0 \$0.00	NA	0
ASSOCIATED MORTGAGE INC.	233	\$19,729,334.98	3.68%	0 \$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,896.69	0.03%	0 \$0.00	NA	0
AUBURNBANK	3	\$279,969.06	0.05%	0 \$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$439,170.09	0.08%			
AURORA FINANCIAL GROUP INC.	7	\$619,027.71	0.12%	0 \$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$150,875.32	0.03%	0 \$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$74,309.19	0.01%	0 \$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	20	\$1,790,253.69	0.33%	0 \$0.00	NA	0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$431,545.37	0.08% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	6	\$508,291.34	0.09% 0	\$0.00	NA 0
BANCORPSOUTH BANK	50	\$4,394,226.29	0.82% 0	\$0.00	NA 0
BANK CALUMET, N.A.	3	\$250,914.63	0.05% 0	\$0.00	NA 0
BANK CENTER FIRST	3	\$257,897.06	0.05% 0	\$0.00	NA 0
BANK MUTUAL	41	\$3,452,959.52	0.64% 0	\$0.00	NA 0
BANK OF AKRON	4	\$349,707.94	0.07% 0	\$0.00	
BANK OF AMERICA NA	8	\$666,562.42	0.12% 0	\$0.00	NA 0
BANK OF HANOVER AND	0	·	0.120/.0		
TRUST COMPANY	8	\$702,431.92	0.13% 0	\$0.00	NA 0
BANK OF HAWAII	8	\$729,198.76	0.14% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	4	\$373,434.71	0.07% 0	\$0.00	NA 0
BANK OF LENOX	1	\$82,463.44	0.02% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	13	\$1,102,163.75	0.21% 0	\$0.00	NA 0
BANK OF NEWPORT	9	\$719,779.60	0.13% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$76,888.50	0.01% 0	\$0.00	NA 0
BANK OF STANLY	6	\$457,731.28	0.09% 0	\$0.00	
BANK OF THE CASCADES	11	\$963,579.94	0.18% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$92,623.28	0.02% 0	\$0.00	
BANK OF WESTON	1	\$86,559.13	0.02% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,656.69	0.02% 0	\$0.00	
BANKILLINOIS	2	\$165,282.17	0.03% 0	\$0.00	NA 0
BANKIOWA	3	\$209,357.68	0.04% 0	\$0.00	
BANKWEST	1	\$95,439.33	0.02% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	5	\$438,231.86	0.08% 0	\$0.00	
BAXTER CREDIT UNION	10	\$868,127.13	0.16% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$78,402.59	0.01% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$79,924.29	0.01% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$66,667.78	0.01% 0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	6	\$482,536.61	0.09% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$92,378.64	0.02% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	8	\$718,024.70	0.13% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,410,265.90	1.57% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	13	\$1,117,781.37	0.21% 0	\$0.00	NA 0
	15	\$1,215,139.37	0.23% 0	\$0.00	NA 0
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BLUE BALL NATIONAL BANK						
BNY MORTGAGE COMPANY, LLC	1	\$93,800.36	0.02% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	26	\$2,256,332.98	0.42% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	3	\$261,285.55	0.05% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$175,953.98	0.03% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	6	\$526,834.37	0.1% 0	\$0.00	NA	0
BROCKTON CREDIT UNION	1	\$81,869.32	0.02% 0	\$0.00	NA	0
BRUCETON BANK	2	\$167,450.81	0.03% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	13	\$1,154,395.71	0.22% 0	\$0.00	NA	0
BSB BANK & TRUST CO.	1	\$82,336.73	0.02% 0	\$0.00	NA	0
BUSEY BANK	9	\$767,149.21	0.14% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	5	\$454,416.75	0.08% 0	\$0.00	NA	0
BYRON CENTER STATE BANK	1	\$85,872.21	0.02% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$168,677.49	0.03% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$878,843.95	0.16% 0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$56,089.40	0.01% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	20	\$1,700,872.55	0.32% 0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$89,500.26	0.02%	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$80,298.34	0.01%	\$0.00	NA	0
CARROLLTON BANK	10	\$825,947.92	0.15% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$181,874.20	0.03% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$194,654.76	0.04%	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$96,553.88	0.02% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	67	\$5,770,894.74	1.08% 0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$91,494.46	0.02% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$268,604.60	0.05% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$77,605.23	0.01% 0	\$0.00	NA	0

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CENTRAL SAVINGS BANK	6	\$520,720.70					
CENTRAL STATE BANK	4	\$351,508.36	0.07% 0	\$0.00		-	
CENTREBANK	2	\$155,097.22	0.03% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	10	\$849,461.16	0.16% 0	\$0.00	NA	0	
CHARTER ONE MORTGAGE						H	
CORP.	3	\$255,075.19	0.05% 0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,869,930.63	0.35% 0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	6	\$477,000.41	0.09% 0	\$0.00	NA	0	
CHEMICAL BANK	3	\$279,113.85	0.05% 0	\$0.00	NA	0	
CHEMICAL BANK AND TRUST COMPANY	1	\$82,572.15	0.02% 0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$97,049.79	0.02% 0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$91,177.17	0.02% 0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$97,706.58	0.02% 0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$748,540.27	0.14% 0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$93,911.20	0.02% 0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	3	\$262,642.88	0.05% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$274,909.26	0.05% 0	\$0.00	NA	0	
CITIZENS BANK	2	\$194,003.76	0.04% 0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	6	\$520,661.68	0.1% 0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$271,670.93	0.05% 0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	4	\$308,170.60	0.06% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$74,406.58	0.01% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,281.14	0.02% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	40	\$3,561,108.59	0.66% 0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	2	\$150,142.36	0.03% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$97,524.49	0.02% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$175,626.01	0.03% 0	\$0.00		П	
CITIZENS UNION SAVINGS BANK	3	\$244,332.93	0.05% 0	\$0.00	NA	0	

	3	\$264,825.42	0.05%	\$0.00	NA	0
NATIONAL BANK OF	3	\$269,176.34	0.05%	0 \$0.00	NA	0
	7	\$537.832.90	0.1%	0 \$0.00	NΔ	0
	,					
	1	\$77,908.65	0.01%	\$0.00	NA	0
	7	\$605.047.28	0.11%	0 \$0.00	NA	0
	1	,		1		
	7	·		1	1	
	9	\$798,016.28	0.15%	\$0.00		
	3	\$286,663.00	0.05%	\$0.00	NA	0
ONIAL SAVINGS FA	5	\$469,261.92	0.09%	\$0.00	NA	0
UMBIA CREDIT UNION	6	\$536,211.46	0.1%	\$0.00	1	
UMBIA EQUITIES LTD.	2	\$162,878.32	0.03%	\$0.00		
COLUMBIA RIVER	2	\$181,812.12	0.03%	\$0.00	NA	0
UMBIA RIVER KING COMPANY DBA UMBIA RIVER	3	\$255,273.77	0.05%	\$0.00	NA	0
	1	\$84,085.84	0.02%	\$0.00	NA	0
	3	\$262,679.51	0.05%	\$0.00	NA	0
	2	\$186,282.25	0.03%	\$0.00	NA	0
MERCIAL STATE BANK	2	\$194,263.56	0.04%	0 \$0.00	NA	0
	1	\$78,087.17	0.01%	\$0.00	NA	0
	3	\$255,590.94	0.05%	\$0.00	NA	0
	1	\$85,095.66	0.02%	\$0.00	NA	0
	2	\$192,078.70	0.04%	\$0.00	NA	0
MUNITY BANK, N.A.	6	\$532,972.02	0.1%	\$0.00	NA	0
	19	\$1,692,667.27	0.32%	\$0.00	NA	0
INGS AND LOAN OCIATION OF LITTLE	1	\$74,273.34	0.01%	\$0.00	NA	0
	2	\$182,597.89	0.03%	\$0.00	NA	0
	LINE MORTGAGE PORATION  NATIONAL BANK OF PHUR SPRINGS  WIDE BANK  WIDE MORTGAGE PANY  TON NATIONAL BANK TON SAVINGS BANK ST BANK OF FLORIDA STAL FEDERAL CREDIT ON STAL STATES TGAGE CORPORATION ONIAL SAVINGS FA UMBIA CREDIT UNION UMBIA EQUITIES LTD. UMBIA RIVER TGAGE GROUP UMBIA RIVER KING COMPANY DBA UMBIA RIVER KING COMPANY DBA UMBIA RIVER TGAGE GROUP UMBIA RIVER KING COMPANY DBA UMBIA RIVER KING COMPANY DBA UMBIA RIVER TGAGE GROUP U	PORATION  NATIONAL BANK OF PHUR SPRINGS  WIDE BANK  WIDE MORTGAGE PANY  TON NATIONAL BANK  TON SAVINGS BANK  ST BANK OF FLORIDA  STAL FEDERAL CREDIT ON  STAL STATES TGAGE CORPORATION  ONIAL SAVINGS FA  UMBIA CREDIT UNION  UMBIA RIVER BANK  COLUMBIA RIVER TGAGE GROUP  UMBIA RIVER  KING COMPANY DBA  UMBIA RIVER  KING COMPANY DBA  UMBIA RIVER  TGAGE GROUP  UMBIA RIVER  TGAGE GROUP  IMERCE SERVICE PORATION  IMERCIAL BANK OF AS, N.A.  IMERCIAL STATE BANK  COLUMBIA RIVER  TGAGE CORPORATION  IMERCIAL STATE BANK  CHARLES  IMUNITY BANK  ST CO.  IMUNITY BANK  ST CO.  IMUNITY BANK  ST CO.  IMUNITY BANK  IMUN	PORATION  (NATIONAL BANK OF PHUR SPRINGS)  (WIDE BANK)  (WIDE BANK)  (WIDE MORTGAGE PANY)  (TON NATIONAL BANK)  (TON SAVINGS FA  (MBIA STAL STATES)  (TON SAVINGS FA  (MBIA SAVINGS FA  (MBIA CREDIT UNION)  (MBIA CREDIT UNION)  (MISTER BANK)  (TON SAVINGS FA  (MISTER BANK)  (TON SAVINGS FA  (MISTER BANK)  (TON SAVINGS FA  (MISTER BANK)  (MISTER B	PORATION  NATIONAL BANK OF PHUR SPRINGS  WIDE BANK  WIDE MORTGAGE IPANY  TON NATIONAL BANK  TON NATIONAL BANK  TON NATIONAL BANK  TON SAVINGS  TON SAVINGS  TON SAVI	PORATION 3 \$264,825.42 0.05% 0 \$0.00 PNATIONAL BANK OF HUR SPRINGS 3 \$269,176.34 0.05% 0 \$0.00 PWIDE BANK 7 \$537,832.90 0.1% 0 \$0.00 PROPER SPRINGS 1 \$77,908.65 0.01% 0 \$0.00 PROPER SPRINGS 1 \$94,260.58 0.02% 0 \$0.00 PROPER SPRINGS 1 \$94,260.58 0.02% 0 \$0.00 PROPER SPRINGS 1 \$94,260.58 0.02% 0 \$0.00 PROPER SPRINGS 1 \$469,261.92 0.09% 0 \$0.00 PROPER SPRINGS 1 \$469,261.92 0.09% 0 \$0.00 PROPER SPRINGS 1 \$469,261.92 0.09% 0 \$0.00 PROPER SPRINGS 1 \$469,261.92 0.09% 0 \$0.00 PROPER SPRINGS 1 \$469,261.92 0.09% 0 \$0.00 PROPER SPRINGS 1 \$469,261.92 0.09% 0 \$0.00 PROPER SPRINGS 1 \$469,261.92 0.09% 0 \$0.00 PROPER SPRINGS 1 \$469,261.92 0.09% 0 \$0.00 PROPER SPRINGS 1 \$469,261.92 0.09% 0 \$0.00 PROPER SPRINGS 1 \$162,878.32 0.03% 0 \$0.00 PROPER SPRINGS 1 \$181,812.12 0.03% 0 \$0.00 PROPER SPRINGS 1 \$181,812.12 0.03% 0 \$0.00 PROPER SPRINGS 1 \$84,085.84 0.02% 0 \$0.00 PROPER SPRI	PORATION   3   \$264,825.42   0.05%   0   \$0.00   NA     NATIONAL BANK OF PHUR SPRINGS   3   \$269,176.34   0.05%   0   \$0.00   NA     WIDE BANK   7   \$537,832.90   0.1%   0   \$0.00   NA     WIDE MORTGAGE   1   \$77,908.65   0.01%   0   \$0.00   NA     WIDE MORTGAGE   1   \$77,908.65   0.02%   0   \$0.00   NA     WIDE MORTGAGE   1   \$94,260.58   0.02%   0   \$0.00   NA     WIDE MORTGAGE   7   \$665,047.28   0.11%   0   \$0.00   NA     WIDE MORTGAGE   7   \$605,047.28   0.11%   0   \$0.00   NA     WIDE MORTGAGE   7   \$605,047.28   0.11%   0   \$0.00   NA     WIDE MORTGAGE   7   \$286,663.00   0.05%   0   \$0.00   NA     WIDE ALL STATE BANK   2   \$181,812.12   0.03%   0   \$0.00   NA     WINTY BANK   2   \$186,282.25   0.03%   0   \$0.00   NA     WINTY BANK   2   \$186,282.25   0.03%   0   \$0.00   NA     WINTY BANK   2   \$186,282.25   0.03%   0   \$0.00   NA     WINTY BANK   3   \$255,590.94   0.05%   0   \$0.00   NA     WINTY BANK   1   \$85,095.66   0.02%   0   \$0.00   NA     WINTY BANK   1   \$85,095.66   0.02%   0   \$0.00   NA     WINTY BANK   1   \$85,095.66   0.02%   0   \$0.00   NA     WINTY FEDERAL   1   \$74,273.34   0.01%   0   \$0.00   NA    WINTY FEDERAL   1   \$74,273.34   0.01%   0   \$0.00   N

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COMMUNITY SECURITY BANK	1	\$86,143.91	0.02% 0	\$0.00	NA	0
COMMUNITY STATE BANK	8	\$653,529.99	0.12% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,276.40	0.01% 0			
CONNECTICUT RIVER BANK	3	\$256,663.99	0.05% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	7	\$575,809.32	0.11% 0	\$0.00	NA	0
CORNBELT BANK	1	\$81,699.61	0.02% 0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	2	\$163,693.12	0.03% 0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$99,686.12	0.02% 0	\$0.00	NA	0
CORTRUST BANK	6	\$503,276.12	0.09% 0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$97,451.41	0.02%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	8	\$691,795.03	0.13% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	32	\$2,806,328.08	0.52% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	6	\$539,509.64	0.1% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$656,537.72	0.12% 0	\$0.00	NA	0
CROWN BANK FSB	2	\$194,764.02	0.04% 0	\$0.00	NA	0
CUCORP INC.	2	\$165,464.68	0.03% 0			_
CUMANET, LLC	2	\$177,622.86	0.03% 0	\$0.00	NA	0
CUNA CREDIT UNION	7	\$602,725.23	0.11% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$254,018.81	0.05% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$272,471.70	0.05% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	6	\$505,308.78	0.09% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$78,702.11	0.01%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	2	\$176,271.48	0.03% 0	\$0.00	NA	0
DENALI STATE BANK	3	\$250,229.18	0.05% 0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$188,347.86				
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$2,271,442.89	0.42% 0	\$0.00	NA	0
DFCU FINANCIAL	26	\$2,336,650.33	0.44% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$84,893.23	0.02% 0	\$0.00	NA	0

DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,315.61	0.02%	\$0.00	NA	0
DOLLAR BANK FSB	2	\$189,025.27	0.04% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	9	\$772,260.93	0.14% 0			
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$507,651.71	0.09% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,314.70	0.02% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$90,911.96	0.02%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	33	\$2,852,850.86	0.53%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$334,563.08	0.06%	\$0.00	NA	0
EAST WEST BANK	1	\$95,835.99	0.02% 0	\$0.00		
EASTERN BANK	2	\$169,589.89	0.03% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,893.47	0.02%	\$0.00	NA	0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$88,403.08	0.02%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$82,889.79	0.02%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$93,677.15	0.02%	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$82,784.13	0.02%	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$79,753.49	0.01%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$164,989.19	0.03%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	2	\$163,457.69	0.03% 0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	2	\$197,151.76	0.04%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$91,014.42	0.02% 0			_
ESSEX SAVINGS BANK FSB	1	\$71,426.55	0.01% 0		1	0
EUROBANK	1	\$82,356.89	0.02% 0	1	1	
EVANS NATIONAL BANK	2	\$158,079.65	0.03% 0		1	
EVERBANK	1	\$83,059.86	0.02% 0		1	
EVERTRUST BANK	1	\$84,675.47	0.02% 0			
EXTRACO MORTGAGE	33	\$2,854,801.69	0.53% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$79,365.02	0.01% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	4	\$364,562.17	0.07%	\$0.00	NA	0

FAIRWINDS CREDIT UNION							
SAVINGS BANK   4   S356,99.17   0.07% 0   S0.00   NA 0	FAIRWINDS CREDIT UNION	4	\$360,730.40	0.07% 0	\$0.00	NA	0
SAVINGS BANK	FALL RIVER FIVE CENTS	4	\$256 706 17	0.07%.0	\$0.00	NI A	0
EMPLOYEES CREDIT UNION	SAVINGS BANK	4	\$550,790.17	0.07%0	\$0.00	NA	U
EMPLOYEES CREDIT UNION		1	\$85 579 33	0.02%0	\$0.00	NA	0
CREDIT UNION	EMPLOYEES CREDIT UNION	1	Ψ05,517.55	0.02700	Ψ0.00	11/1	0
REDIT UNION		3	\$284.841.43	0.05% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS 1 \$93,850.55 0.02% 0 \$0.00 NA 0 BANK FARMERS AND MERCHANTS STATE BANK 1 \$89,884.11 0.02% 0 \$0.00 NA 0 OF BUSHNELL FARMERS AND MERCHANTS TRUST 10 \$805,863.34 0.15% 0 \$0.00 NA 0 OF BUSHNELL FARMERS STATE BANK OF WEST SALEM FEDERAL EMPLOYEES CREDIT UNION 1 \$82,563.86 0.02% 0 \$0.00 NA 0 OF CREDIT UNION 1 \$82,563.86 0.02% 0 \$0.00 NA 0 OF CREDIT UNION 1 \$74,735.54 0.01% 0 \$0.00 NA 0 OF CHANNEL FITH THIRD - DEDICATED S \$743,187.79 0.14% 0 \$0.00 NA 0 OF CHANNEL FITH THIRD - DEDICATED S \$743,187.79 0.14% 0 \$0.00 NA 0 OF CHANNEL FITH THIRD - SOLUTION 1 \$354,731.34 0.07% 0 \$0.00 NA 0 OF CREDIT UNION 2 \$354,731.34 0.07% 0 \$0.00 NA 0 OF CREDIT UNION 4 \$354,731.34 0.07% 0 \$0.00 NA 0 OF CREDIT UNION 5 OF CREDIT UNION 5 OF CREDIT UNION 6 OF CREDIT UNION 6 OF CREDIT UNION 6 OF CREDIT UNION 6 OF CREDIT UNION 7 OF CREDIT UNION 7 OF CREDIT UNION 9 OF CREDIT UNION 9 OF CREDIT UNION 1 OF OR ON ON ON ON ON ON ON ON ON ON ON ON ON		_	·				
MERCHANTS SAVINGS   1   \$93,850.55   0.02% 0   \$0.00   NA 0		2	\$175,991.57	0.03% 0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL  FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FEDERAL EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST BANK OF CREDIT UNION FIRST BANK OF CREDIT UNION FIRST BANK OF CREDIT UNION FIRST BANK OF CREDIT UNION FIRST CENTURY BANK TRUST COMPANY OF SC FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK TIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK AND FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT SASS, 223, 488, 75 0, 04% 0 \$0.00  NA 0  SO,00  SO,00  NA 0  SO,00  NA 0  SO,00  SO,00  NA 0  SO,00  NA 0  SO,00  SO,00  NA 0  SO,00  SO,	MERCHANTS SAVINGS	1	\$93,850.55	0.02%	\$0.00	NA	0
MERCHANTS STATE BANK   1   \$89,884.11   0.02%   0   \$0.00   NA 0							
OF BUSHNELL FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FEDERAL EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK OF CLEWISTON FIRST CENTURY BANK FIRST CITIZENS BANK & 1 S71,288,255,380 S0,000 NA0 S0,000 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0		1	\$89,884.11	0.02% 0	\$0.00	NA	0
MERCHANTS TRUST   10   \$805,863.34   0.15%   0   \$0.00   NA   0			, ,		,		
COMPANY	FARMERS AND						
FARMERS STATE BANK OF WEST SALEM   2   \$168,320.59   0.03%   0   \$0.00   NA   0	MERCHANTS TRUST	10	\$805,863.34	0.15% 0	\$0.00	NA	0
WEST SALEM   2   \$168,320.59   0.03%   0   \$0.00   NA   0	COMPANY						
REST SALEM		2	\$168 320 59	0.03%.0	\$0.00	NA	0
CREDIT UNION			Ψ100,520.57	0.03700	φ0.00	1111	_
ST4,735.54   0.01%   0   \$0.00   NA   0		1	\$82,563,86	0.02% 0	\$0.00	NA	0
DISCOUNT BANK			7 - 7 - 7 - 7 - 7		7 0 1 0 0		_
FIFTH THIRD - DEDICATED   S   \$743,187.79   0.14%   0   \$0.00   NA   0		1	\$74,735.54	0.01% 0	\$0.00	NA	0
CHANNEL   8   \$/43,187.79   0.14%   0   \$0.00   NA   0							
FIMI, INC. 3 \$253,323.07 0.05% 0 \$0.00 NA 0 FIRST CENTURY BANK A TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA CREDIT UNION FIRST COMPANY OF SC FIRST COMMUNITY BANK A S322,8488,75 0.02% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		8	\$743,187.79	0.14% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN BANK AND TRUST COMPANY  FIRST AMERICAN CREDIT UNION  FIRST ATLANTIC FEDERAL CREDIT UNION  FIRST BANK OF CLEWISTON  FIRST CENTURY BANK  FIRST COMPANY  FIRST COMPANY  AND TRUST COMPANY  Solution  FIRST ATLANTIC FEDERAL CREDIT UNION  FIRST BANK OF CLEWISTON  FIRST CENTURY BANK  FIRST CENTURY BANK  Solution  FIRST CENTURY BANK  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST CITIZENS BANK NA  Solution  FIRST CITIZENS FEDERAL CREDIT UNION  FIRST COMPANY OF SC  FIRST CITIZENS FEDERAL CREDIT UNION  FIRST COMMUNITY BANK  Solution  FIRST COMMUNITY BANK  Solution  So		3	\$253 323 07	0.05%.0	\$0.00	NΛ	0
CREDIT UNION 4 \$354,731.34 0.07% 0 \$0.00 NA 0  FIRST AMERICAN BANK AND TRUST COMPANY 2 \$172,685.76 0.03% 0 \$0.00 NA 0  FIRST AMERICAN CREDIT 6 \$572,086.94 0.11% 0 \$0.00 NA 0  FIRST ATLANTIC FEDERAL 3 \$256,838.05 0.05% 0 \$0.00 NA 0  FIRST BANK OF 1 \$71,869.55 0.01% 0 \$0.00 NA 0  FIRST CENTURY BANK 1 \$79,126.55 0.01% 0 \$0.00 NA 0  FIRST CENTURY BANK 1 \$79,126.55 0.01% 0 \$0.00 NA 0  FIRST CITIZENS BANK & 1 \$280,438.52 0.05% 0 \$0.00 NA 0  FIRST CITIZENS BANK & 16 \$1,388,481.22 0.26% 0 \$0.00 NA 0  FIRST CITIZENS BANK NA 12 \$988,843.12 0.18% 0 \$0.00 NA 0  FIRST CITIZENS FEDERAL 1 \$77,769.71 0.01% 0 \$0.00 NA 0  FIRST COMMUNITY BANK 4 \$322,885.86 0.06% 0 \$0.00 NA 0  FIRST COMMUNITY BANK 1 \$98,524.44 0.02% 0 \$0.00 NA 0  FIRST COMMUNITY BANK 1 \$98,524.44 0.02% 0 \$0.00 NA 0  FIRST COMMUNITY CREDIT 3 \$228,408.75 0.04% 0 \$0.00 NA 0		3	Ψ233,323.07		·	IVA	0
FIRST AMERICAN BANK AND TRUST COMPANY  FIRST AMERICAN CREDIT		4	\$354,731.34	0.07% 0	\$0.00	NA	0
AND TRUST COMPANY    FIRST AMERICAN CREDIT							
FIRST AMERICAN CREDIT UNION		2	\$172,685.76	0.03% 0	\$0.00	NA	0
UNION  FIRST ATLANTIC FEDERAL CREDIT UNION  FIRST BANK OF CLEWISTON  FIRST CENTURY BANK  FIRST CENTURY BANK, NA  S280,438.52  CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS FEDERAL CREDIT UNION  FIRST CITIZENS FEDERAL CREDIT UNION  FIRST COMMUNITY BANK  S280,438.52  CREDIT UNION  FIRST COMMUNITY BANK  S288,843.12  CREDIT UNION  FIRST COMMUNITY BANK  S288,843.12  CREDIT UNION  FIRST COMMUNITY BANK  S322,885.86  CREDIT UNION  FIRST COMMUNITY BANK  S288,524.44  CREDIT UNION  S0.00  NA  NA  S0.00  NA  NA  S0.00  NA  NA  S0.00  NA  NA  S0.00  NA  NA  S0.00  NA  NA  S0.00  NA  S0.00  NA  NA  S0.00  S0.00  NA  S0.00  S0.00  NA  S0.00		ć	<b>****</b>	0.110/	40.00		0
CREDIT UNION    Source   Sourc		6	\$572,086.94	0.11% 0	\$0.00	NA	O
FIRST BANK OF CLEWISTON  FIRST CENTURY BANK  FIRST CENTURY BANK  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK, NA  FIRST CITIZENS BANK & 16 \$1,388,481.22 0.26% 0 \$0.00 NA 0  FIRST CITIZENS BANK NA  FIRST CITIZENS BANK NA  FIRST CITIZENS BANK NA  FIRST CITIZENS BANK NA  FIRST CITIZENS FEDERAL CREDIT UNION  FIRST COMMUNITY BANK  FIRST COMMUNITY BANK  FIRST COMMUNITY BANK  FIRST COMMUNITY BANK  FIRST COMMUNITY BANK  FIRST COMMUNITY CREDIT  S228 408 75 0.04% 0 \$0.00 NA 0  S0.00 NA 0  S0.00 NA 0  S0.00 NA 0  S0.00 NA 0  FIRST COMMUNITY CREDIT  S228 408 75 0.04% 0 \$0.00 NA 0	FIRST ATLANTIC FEDERAL	2	Φ25.C 929.05	0.050	¢0.00	NTA	0
S71,869.55   0.01% 0   \$0.00   NA 0	CREDIT UNION	3	\$230,838.03	0.03%	\$0.00	NA	U
STOR   STOR	FIRST BANK OF	1	\$71 860 55	0.01%0	\$0.00	NΔ	0
FIRST CENTURY BANK, NA 3 \$280,438.52 0.05% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 16 \$1,388,481.22 0.26% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 12 \$988,843.12 0.18% 0 \$0.00 NA 0 FIRST CITIZENS FEDERAL 1 \$77,769.71 0.01% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 4 \$322,885.86 0.06% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$98,524.44 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 3 \$228,408.75 0.04% 0 \$0.00 NA 0	CLEWISTON	1	Φ/1,009.33				
FIRST CITIZENS BANK & 16 \$1,388,481.22 0.26% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 12 \$988,843.12 0.18% 0 \$0.00 NA 0 FIRST CITIZENS FEDERAL CREDIT UNION 1 \$77,769.71 0.01% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 4 \$322,885.86 0.06% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$98,524.44 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 3 \$228,408.75 0.04% 0 \$0.00 NA 0	FIRST CENTURY BANK	1	\$79,126.55				0
TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  12 \$988,843.12 0.18% 0 \$0.00 NA 0  FIRST CITIZENS FEDERAL CREDIT UNION  FIRST COMMUNITY BANK  4 \$322,885.86 0.06% 0 \$0.00 NA 0  FIRST COMMUNITY BANK  4 \$98,524.44 0.02% 0 \$0.00 NA 0  FIRST COMMUNITY CREDIT  3 \$228,408.75 0.04% 0 \$0.00 NA 0	FIRST CENTURY BANK, NA	3	\$280,438.52	0.05% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA 12 \$988,843.12 0.18% 0 \$0.00 NA 0  FIRST CITIZENS FEDERAL 1 \$77,769.71 0.01% 0 \$0.00 NA 0  FIRST COMMUNITY BANK 4 \$322,885.86 0.06% 0 \$0.00 NA 0  FIRST COMMUNITY BANK 1 \$98,524.44 0.02% 0 \$0.00 NA 0  FIRST COMMUNITY CREDIT 3 \$228,408.75 0.04% 0 \$0.00 NA 0		16	\$1 388 481 22	0.26% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL 1 \$77,769.71 0.01% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 4 \$322,885.86 0.06% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$98,524.44 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 3 \$228,408.75 0.04% 0 \$0.00 NA 0					·		
CREDIT UNION 1 \$77,769.71 0.01% 0 \$0.00 NA 0  FIRST COMMUNITY BANK 4 \$322,885.86 0.06% 0 \$0.00 NA 0  FIRST COMMUNITY BANK 1 \$98,524.44 0.02% 0 \$0.00 NA 0  FIRST COMMUNITY CREDIT 3 \$228,408.75 0.04% 0 \$0.00 NA 0		12	\$988,843.12	0.18% 0	\$0.00	NA	0
FIRST COMMUNITY BANK 4 \$322,885.86 0.06% 0 \$0.00 NA 0  FIRST COMMUNITY BANK 1 \$98,524.44 0.02% 0 \$0.00 NA 0  FIRST COMMUNITY CREDIT 3 \$228,408.75 0.04% 0 \$0.00 NA 0		1	\$77,769.71	0.01% 0	\$0.00	NA	0
FIRST COMMUNITY BANK 1 \$98,524.44 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 3 \$228,408.75 0.04% 0 \$0.00 NA 0		4	\$322.885.86	0.06% 0	\$0.00	NA	0
& TRUST		<u> </u>					
FIRST COMMUNITY CREDIT 3 \$228 408 75 0.04% 0 \$0.00 NA 0		1	\$98,524.44	0.02% 0	\$0.00	NA	0
1 31 \$778.408.751 0.04%101 \$0.001 N.4101		2	¢220, 400, 75	0.040/.0	ΦΩ ΩΩ	D.T.A	0
		3	\$228,408.75	0.04% 0	\$0.00	NA	U

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,044.83	0.02%	0	\$0.00	NA 0
	FIRST COUNTY BANK	2	\$186,515.51	0.03%	0	\$0.00	NA 0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$82,411.84	0.02%	0		
	FIRST FEDERAL BANK OF OHIO	7	\$612,362.54	0.11%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$172,482.83	0.03%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	4	\$325,094.65	0.06%	0	\$0.00	NA 0
	FIRST FEDERAL CAPITAL BANK	22	\$1,985,828.62	0.37%	0	\$0.00	NA 0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$165,384.17	0.03%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$84,308.90	0.02%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$437,502.32	0.08%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$92,099.38	0.02%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	4	\$345,397.95	0.06%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$654,827.35	0.12%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$81,730.58	0.02%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$345,894.64	0.06%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$173,254.58	0.03%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK	18	\$1,587,651.76	0.3%	0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$4,135,678.27	0.77%	0	\$0.00	NA 0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$83,017.80	0.02%	0	\$0.00	NA 0
	FIRST GUARANTY BANK	1	\$36,831.24	0.01%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	12	\$1,053,747.00	0.2%	0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$162,373.58	0.03%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,089,594.70	0.76%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	51	\$4,351,792.52	0.81%	0	\$0.00	NA 0
1		113	\$9,740,640.02	1.82%	M	\$0.00	NA 0

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY INC.	2	\$175,102.48	0.03%	0 \$0.00	) NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$528,483.35	0.1%	0 \$0.00	) NA	0
FIRST MORTGAGE CORPORATION	5	\$433,965.92	0.08%	0 \$0.00	) NA	0
FIRST NATIONAL BANK	6	\$522,001.35	0.1%	0 \$0.00	) NA	0
FIRST NATIONAL BANK & TRUST	1	\$87,581.45	0.02%	0 \$0.00	) NA	0
FIRST NATIONAL BANK ALASKA	7	\$664,014.04	0.12%	0 \$0.00	) NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$613,623.55	0.11%	0 \$0.00	) NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$83,899.19	0.02%	0 \$0.00	) NA	0
FIRST NATIONAL BANK IN MANITOWOC	16	\$1,385,485.69	0.26%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF ALTAVISTA	3	\$263,975.69	0.05%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF BAR HARBOR	7	\$612,237.23	0.11%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF CARMI	3	\$224,110.40	0.04%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$99,858.68	0.02%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF DANVILLE	5	\$416,309.76	0.08%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF DECATUR	6	\$520,731.57	0.1%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$152,860.58	0.03%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$91,221.26	0.02%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF HUDSON	12	\$1,016,191.78	0.19%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$179,143.98	0.03%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF OMAHA	85	\$7,392,484.66	1.38%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$96,694.47	0.02%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$268,360.22	0.05%	0 \$0.00	) NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,137.94	0.01%	0 \$0.00	) NA	0
FIRST PENN BANK	1	\$82,555.71	0.02%	0 \$0.00	) NA	0

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FIRST PLACE BANK	118	\$10,274,110.70	1.92% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	5	\$446,110.37	0.08%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$657,030.44	0.12% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,477.44	0.02% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$271,855.72	0.05% 0	\$0.00	NA	0
FIRST UNITED BANK	2	\$180,756.82	0.03% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	7	\$612,156.05	0.11% 0			
FITCHBURG SAVINGS BANK, FSB	1	\$80,494.78	0.02% 0			
FLORIDA CREDIT UNION	3	\$279,837.39	0.05% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$185,830.64	0.03% 0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$78,589.17	0.01%	\$0.00	NA	0
FORUM MORTGAGE	1	\$94,607.39	0.02% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$98,352.02	0.02% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	8	\$703,293.34	0.13% 0	\$0.00	NA	0
FREMONT BANK	82	\$7,190,034.69	1.34% 0	\$0.00	NA	0
FULTON BANK	29	\$2,463,264.60	0.46% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	25	\$2,132,827.33	0.4%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$87,139.20	0.02% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	11	\$911,960.78	0.17% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	11	\$933,008.56	0.17% 0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$93,935.15	0.02%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$403,005.75	0.08%	\$0.00	NA	0
GRANITE BANK	9	\$754,647.20	0.14% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$165,556.84	0.03% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$176,666.77	0.03%	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	2	\$182,512.55	0.03% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$186,015.33	0.03% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	3	\$246,290.38	0.05% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	10	\$875,625.46	0.16% 0	\$0.00	NA	0

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	ONE MORTGAGE	1	\$86,684.01	0.02% 0	\$0.00	NA	0
GTE FE UNION	DERAL CREDIT	24	\$2,142,277.07	0.4% 0	\$0.00	NA	0
	NTY BANK F.S.B.	3	\$274,010.10	0.05% 0	\$0.00	NA	0
	NTY RESIDENTIAL	1					
LENDIN	IG, INC.	1	\$78,633.65	0.01% 0	\$0.00	NA	O
	IAN CREDIT UNION	4	\$331,861.93	0.06% 0	\$0.00	NA	0
	IAN MORTGAGE NY INC.	35	\$3,102,334.68	0.58% 0	\$0.00	NA	0
GUILD COMPA	MORTGAGE .NY	1	\$92,885.02	0.02% 0	\$0.00	NA	0
HANCO COMPA	CK MORTGAGE .NY	12	\$1,007,213.36	0.19% 0	\$0.00	NA	0
HANNII BANK	BAL NATIONAL	1	\$85,957.54	0.02% 0	\$0.00	NA	0
	R FEDERAL GS BANK	19	\$1,579,241.61	0.29% 0	\$0.00	NA	0
HARBO UNION	R ONE CREDIT	1	\$90,822.68	0.02% 0	\$0.00	NA	0
HARRY COMPA	MORTGAGE NY	7	\$651,281.52	0.12% 0	\$0.00	NA	0
HARTF	ORD FUNDING LTD.	2	\$167,913.27	0.03% 0	\$0.00	NA	0
HAWAI	I HOME LOANS, INC.	3	\$262,737.68	0.05% 0	\$0.00	NA	0
	I NATIONAL BANK	3	\$259,772.36	0.05% 0	\$0.00	NA	0
HEART UNION	LAND CREDIT	10	\$837,430.30	0.16% 0	\$0.00	NA	0
	WELL MORTGAGE RATION	2	\$183,383.51	0.03% 0	\$0.00	NA	0
HERIT <i>A</i> BANK	AGE COMMUNITY	6	\$554,764.36	0.1% 0	\$0.00	NA	0
HIBERN	IIA NATIONAL BANK	5	\$384,886.37	0.07% 0	\$0.00	NA	0
HICKOI TRUST,	RY POINT BANK AND FSB	4	\$345,341.55	0.06% 0	\$0.00	NA	0
HILLTO	P NATIONAL BANK	2	\$127,762.58	0.02% 0	\$0.00	NA	0
<del> </del>	ALE BANK & TRUST	1	\$84,140.36	0.02% 0	\$0.00	NA	0
HIWAY UNION	FEDERAL CREDIT	5	\$426,527.61	0.08% 0	\$0.00	NA	0
HOME I BANK	FEDERAL SAVINGS	24	\$2,106,380.45	0.39% 0	\$0.00	NA	0
HOME I INC.	FINANCING CENTER	17	\$1,485,615.92	0.28% 0	\$0.00	NA	0
HOME S COMPA	SAVINGS AND LOAN NY	1	\$72,723.70	0.01% 0	\$0.00	NA	0
	STATE BANK	2	\$171,766.31	0.03% 0	\$0.00	NA	0
	AMERICAN SAGE CORPORATION	1	\$91,641.82	0.02% 0	\$0.00	NA	0
HOMEF	EDERAL BANK	21	\$1,788,941.07	0.33% 0	\$0.00	NA	0

HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$169,536.86	0.03%	\$0.00	NA	0
	4	\$369,531.07	0.07% (	\$0.00	NA	0
HOMETOWN BANK	2				1	
HONESDALE NATIONAL BANK THE	7					
HSBC MORTGAGE CORPORATION (USA)	3	\$249,028.63	0.05%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$153,825.93	0.03%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$84,939.56	0.02%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	6	\$521,297.29	0.1%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$77,467.94	0.01%	\$0.00	NA	0
ILLINI BANK	2	\$145,697.18	0.03%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$350,669.25	0.07%	0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$227,832.83	0.04%	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$93,715.44	0.02%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$360,978.36	0.07%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$79,293.68	0.01%	0.00\$	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$417,892.03	0.08%	\$0.00	NA	0
IOWA STATE BANK	1	\$95,433.39	0.02%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	6	\$490,325.09	0.09%	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	4	\$353,435.93	0.07%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	22	\$1,884,865.84	0.35%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$424,127.94	0.08%	0.00\$	NA	0
JAMES B. NUTTER AND COMPANY	70	\$6,222,393.36	1.16%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$164,473.77	0.03%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	5	\$412,084.35	0.08%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$87,221.13	0.02%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	8	\$707,847.45	0.13%	\$0.00	NA	0
	ENTERPRISES INC. HOMESTEAD BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE BANK IOWA STATE BANK IOWA STATE BANK IOWA STATE BANK IOWA STATE BANK IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY IRWIN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE	ENTERPRISES INC.  HOMESTEAD BANK  HOMETOWN BANK  HONESDALE NATIONAL  BANK THE  HSBC MORTGAGE  CORPORATION (USA)  HUDSON NATIONAL BANK  THE  HUTCHINSON CREDIT  UNION  I-C FEDERAL CREDIT  UNION  IDAHO CENTRAL CREDIT  UNION  ILLINI BANK  INDEPENDENT BANK  CORPORATION  INDIAN VILLAGE  COMMUNITY BANK  INTERNATIONAL BANK OF  COMMERCE  INVESTORS SAVINGS BANK  IOWA BANKERS  MORTGAGE CORPORATION  IOWA STATE BANK  IOWA S	ENTERPRISES INC.   2   \$169,536.86     HOMESTEAD BANK   4   \$369,531.07     HOMETOWN BANK   2   \$177,375.75     HONESDALE NATIONAL   7   \$481,718.09     HSBC MORTGAGE   3   \$2249,028.63     HUDSON NATIONAL BANK   2   \$153,825.93     HUTCHINSON CREDIT   1   \$84,939.56     HUTCHINSON CREDIT   1   \$77,467.94     ILLINI BANK   2   \$145,697.18     ILLINI BANK   2   \$145,697.18     ILLINI BANK   3   \$227,832.83     INDEPENDENT BANK   0   \$93,715.44     INTERNATIONAL BANK   1   \$145,697.18     INTERNATIONAL BANK   1   \$145,69	ENTERPRISES INC.  HOMESTEAD BANK HOMETOWN BANK ENTERPRISES INC. HOMESTEAD BANK HOMETOWN BANK ENTERPRISES INC. HOMESTEAD BANK HOMETOWN BANK ENTERPRISES INC. HOMESTEAD BANK ENTERPRISES INC. HO	ENTERPRISES INC.  HOMESTEAD BANK  HOMESTOWN BANK  ENTERPRISES INC.  HOMESTOWN BANK  ENTERPRISES INC.  HOMESTOWN BANK  ENTERPRISES INC.  HOMESTOWN BANK  ENTERPRISES INC.  HOMESTOWN BANK  ENTERPRISES INC.  HOMESTOWN BANK  ENTERPRISES INC.  HOMESTOWN BANK  ENTERPRISES INC.  ENTERPRISE INC.  ENTERPRISES INC.  ENTERPRISES INC.  ENTERPRISE.  ENTERP	ENTERPRISES INC. 2 \$169,33.80 0.03% 0 \$0.00 NA HOMESTEAD BANK 4 \$369,531.07 0.07% 0 \$0.00 NA HOMESTAD BANK 2 \$177,375.75 0.03% 0 \$0.00 NA HOMESDALE NATIONAL BANK THE 7 \$481,718.09 0.09% 0 \$0.00 NA GORPORATION (USA) 3 \$249,028.63 0.05% 0 \$0.00 NA HUDSON NATIONAL BANK THE 2 \$153,825.93 0.03% 0 \$0.00 NA HUDSON NATIONAL BANK THE 2 \$153,825.93 0.03% 0 \$0.00 NA HUTCHINSON CREDIT 1 \$84,939.56 0.02% 0 \$0.00 NA HUTCHINSON CREDIT 1 \$84,939.56 0.02% 0 \$0.00 NA IC FEDERAL CREDIT 6 \$521,297.29 0.1% 0 \$0.00 NA ILLINI BANK 2 \$145,697.18 0.03% 0 \$0.00 NA ILLINI BANK 2 \$145,697.18 0.03% 0 \$0.00 NA ILLINI BANK 2 \$145,697.18 0.03% 0 \$0.00 NA INDEPENDENT BANK 3 \$227,832.83 0.04% 0 \$0.00 NA INDEPENDENT BANK CORPORATION 3 \$227,832.83 0.04% 0 \$0.00 NA INDIAN VILLAGE COMMUNITY BANK 1 \$93,715.44 0.02% 0 \$0.00 NA INTERNATIONAL BANK 1 \$93,715.44 0.02% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$79,293.68 0.01% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$79,293.68 0.01% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$93,715.44 0.02% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$93,715.44 0.02% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$79,293.68 0.01% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$93,433.39 0.02% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$95,433.39 0.02% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$95,433.39 0.02% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$95,433.39 0.02% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$95,433.39 0.02% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$95,433.39 0.02% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$95,433.39 0.02% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$95,433.39 0.02% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$95,433.39 0.02% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$95,433.39 0.02% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$95,433.39 0.02% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$95,433.39 0.02% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$95,433.39 0.02% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$95,433.39 0.02% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$95,433.39 0.02% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$95,433.39 0.02% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$95,433.39 0.02% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$95,433

KEYSTONE SAVINGS BANK	5	\$436,348.67	0.08% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT	5	\$440,055.12	0.08% 0	\$0.00	NA	0
UNION	3	Ψ110,033.12	0.00 %	ψ0.00	11/1	_
KITSAP COMMUNITY	2	\$179,091.16	0.03% 0	\$0.00	NA	0
FEDERAL CREDIT UNION						+
L&N FEDERAL CREDIT UNION	4	\$329,671.79	0.06%	\$0.00	NA	0
LA DOTD FEDERAL CREDIT						
UNION	1	\$99,850.99	0.02% 0	\$0.00	NA	0
LA GRANGE STATE BANK	10	\$812,321.64	0.15% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$75,759.79	0.01%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$189,640.54	0.04%	\$0.00	NA	0
LAKE MORTGAGE	21	\$1,846,393.08	0.34% 0	\$0.00	NA	0
COMPANY INC.	21	\$1,640,333.06		·		4
LAKE REGION BANK	2	\$175,625.65	0.03% 0			
LAKELAND BANK	1	\$93,443.27	0.02% 0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$84,114.12	0.02%	\$0.00	NA	0
LANDMARK CREDIT UNION	67	\$5,776,696.15	1.08%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$84,293.67	0.02% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$90,203.29	0.02%	\$0.00	NA	0
LENDERS ASSOCIATION INC.	1	\$94,420.77	0.02%	\$0.00	NA	0
LIBERTY BANK	3	\$266,779.97	0.05% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$76,564.80	0.01%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	28	\$2,509,945.96	0.47% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$324,970.86	0.06% 0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$183,503.54	0.03% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	19	\$1,626,492.37	0.3%	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$188,021.73	0.04%	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$247,002.30	0.05% 0	\$0.00	NA	0
MACON SAVINGS BANK	10	\$843,243.74	0.16% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	11	\$922,018.52	0.17% 0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$85,256.42	0.02% 0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$80,091.15	0.01% 0			
MANSFIELD COOPERATIVE BANK	2	\$134,734.23	0.03% 0	\$0.00	NA	0
	4	\$334,971.14	0.06% 0	\$0.00	NA	0
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MANUFACTURERS BANK AND TRUST CO.						
MARATHON FINANCIAL CORPORATION	5	\$389,820.19	0.07%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	15	\$1,328,459.81	0.25%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$178,133.95	0.03%	\$0.00	NA	0
MARQUETTE BANK	1	\$93,717.55	0.02%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	7	\$601,709.42	0.11%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$86,663.39	0.02%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$87,775.56	0.02%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	9	\$792,150.25	0.15%	\$0.00	NA	0
MCCLAIN BANK, N.A.	3	\$277,126.05	0.05%	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$198,220.73	0.04%	\$0.00	NA	0
MECHANICS SAVINGS BANK	9	\$793,370.29	0.15%	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$81,394.35	0.02%	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$91,667.38	0.02%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	6	\$501,972.94	0.09%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$83,853.63	0.02%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	3	\$250,860.68	0.05%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	14	\$1,161,358.14	0.22%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	71	\$6,169,264.16	1.15%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	4	\$361,614.19	0.07%	\$0.00	NA	0
MERRILL MERCHANTS BANK	9	\$749,265.47	0.14%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$261,495.81	0.05%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$167,883.74	0.03%	\$0.00	NA	0
METROBANK MORTGAGE SERVICES, LLC	1	\$98,762.75	0.02%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$87,227.49	0.02%	\$0.00	NA	0
PC 44 142	39	\$3,448,567.74	0.64%	\$0.00	NA	0

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MID AMERICA FEDERAL SAVINGS BANK					
MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,676.97	0.05% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	2	\$184,453.62	0.03% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$167,766.91	0.03% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$708,260.04	0.13% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	4	\$331,215.23	0.06% 0	\$0.00	NA 0
MID-STATE BANK	11	\$1,013,112.36	0.19% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	2	\$170,333.93	0.03% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	6	\$525,397.02	0.1% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	3	\$246,647.89	0.05% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	12	\$1,029,718.12	0.19% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$173,147.20	0.03% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	9	\$713,693.58	0.13% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	4	\$342,868.16	0.06% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	8	\$639,746.46	0.12% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$942,196.23	0.18% 0	\$0.00	NA 0
MIZZOU CREDIT UNION	3	\$281,592.60	0.05% 0	\$0.00	NA 0
MONSON SAVINGS BANK	4	\$378,027.80	0.07% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,832.56	0.01% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	16	\$1,490,963.34	0.28% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	16	\$1,374,712.23	0.26% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$89,455.38	0.02% 0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	1	\$87,128.86	0.02% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$84,978.62	0.02% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$601,767.31	0.11% 0	\$0.00	NA 0
MT. MCKINLEY BANK	4	\$350,230.59	0.07% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$165,998.88	0.03% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	12	\$1,028,340.75	0.19% 0	\$0.00	NA 0

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,341.15	0.02%	0	\$0.00	NA	)
NATIONAL BANK OF ARIZONA	6	\$551,045.82	0.1%	0	\$0.00	NA	)
NATIONAL CITY MORTGAGE COMPANY	35	\$3,107,916.40	0.58%	0	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	\$6,180,686.96	1.15%	0	\$0.00	NA	)
NATIONWIDE HOME MORTGAGE COMPANY	51	\$4,235,233.32	0.79%	0	\$0.00	NA	)
NAVY FEDERAL CREDIT UNION	46	\$4,058,070.52	0.76%	0	\$0.00	NA	)
NEIGHBORHOOD FINANCE CORP.	3	\$287,869.70	0.05%	0	\$0.00	NA	)
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$97,850.01	0.02%	0	\$0.00	NA	)
NEW REPUBLIC SAVINGS BANK	1	\$92,238.55	0.02%	0	\$0.00	NA	)
NEW SOUTH FEDERAL SAVINGS BANK	9	\$782,574.05	0.15%	0	\$0.00	NA	)
NEWFIELD NATIONAL BANK	1	\$87,264.72	0.02%	0	\$0.00	NA	)
NEWTOWN SAVINGS BANK	11	\$979,101.31	0.18%	0	\$0.00	NA (	)
NEXSTAR FINANCIAL CORPORATION	1	\$89,401.73	0.02%	0	\$0.00	NA	)
NORTH FORK BANK	18	\$1,478,084.37	0.28%	0	\$0.00	NA	)
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$258,184.01	0.05%	0	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	21	\$1,841,954.64	0.34%	0	\$0.00	NA	)
NORTHMARK BANK	1	\$77,207.90	0.01%	0	\$0.00	NA (	)
NORTHWEST FEDERAL CREDIT UNION	9	\$798,830.46	0.15%	0	\$0.00	NA	)
NORTHWEST GEORGIA BANK	1	\$90,112.96	0.02%	0	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	57	\$4,973,704.18	0.93%	0	\$0.00	NA	)
NORTHWOODS STATE BANK	1	\$80,582.45	0.02%	0	\$0.00	NA	)
NORWOOD COOPERATIVE BANK	3	\$276,218.19	0.05%	0	\$0.00	NA	)
NPB MORTGAGE LLC	2	\$174,249.30	0.03%	0	\$0.00	NA (	)
NRL FEDERAL CREDIT UNION	1	\$92,749.78	0.02%	0	\$0.00	NA	)
NUMERICA CREDIT UNION	1	\$81,801.68	0.02%	0	\$0.00	NA	)
	2	\$192,911.82	0.04%	0	\$0.00		_

NWA FEDERAL CREDIT UNION						
OAK BANK	1	\$65,499.24	0.01%	\$0.00	NA 0	
OCEAN BANK	2	\$168,515.50	0.03%	\$0.00	NA 0	
OCEANFIRST BANK	11	\$954,740.21	0.18%	\$0.00	NA 0	
OHIO SAVINGS BANK	1	\$85,189.49	0.02%	\$0.00	NA 0	
OLD FORT BANKING COMPANY	7	\$607,290.28	0.11%	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$244,710.94	0.05%	\$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	4	\$370,976.22	0.07%	\$0.00	NA 0	
OREGON TELCO CREDIT UNION	2	\$165,175.58	0.03%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	9	\$720,607.03	0.13%	\$0.00	NA 0	
PARTNERS BANK	2	\$170,269.55	0.03%	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$98,204.33	0.02%	\$0.00	NA 0	
PATELCO CREDIT UNION	3	\$261,285.87	0.05%	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	21	\$1,822,390.04	0.34%	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	3	\$242,930.39	0.05%	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$727,069.42	0.14%	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$326,779.58	0.06%	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	8	\$700,043.95	0.13%	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$179,008.11	0.03%	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$408,573.92	0.08%	\$0.00	NA 0	
PEOPLES NATIONAL BANK OF PARIS	1	\$74,638.84	0.01%	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	1	\$86,620.10	0.02%	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$417,328.74	0.08%	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	2	\$162,905.98	0.03%	\$0.00	NA 0	
PFF BANK AND TRUST	3	\$256,086.39	0.05%	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$200,843.36	0.04%	\$0.00	NA 0	
	5	\$444,742.97	0.08%	\$0.00	NA 0	

PHH MORTGAGE SERVICES CORPORATION						
PHILADELPHIA TELCO CREDIT UNION	2	\$194,013.21	0.04%	\$0.00	NA 0	)
PINNACLE FINANCIAL CORPORATION	3	\$264,242.71	0.05%	\$0.00	NA 0	)
PIONEER SAVINGS BANK	1	\$68,131.78	0.01%	\$0.00	NA 0	)
PLUMAS BANK	1	\$96,622.56	0.02%	\$0.00	NA 0	)
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$1,258,007.36	0.23%	\$0.00	NA 0	)
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$172,840.09	0.03%	\$0.00	NA 0	)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,839,428.70	0.34%	\$0.00	NA 0	)
PORT WASHINGTON STATE BANK	7	\$555,627.68	0.1%	\$0.00	NA 0	)
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$164,552.01	0.03%	\$0.00	NA 0	)
PREMIER BANK OF JACKSONVILLE	1	\$79,161.67	0.01%	\$0.00	NA 0	)
PRIMEBANK	2	\$182,170.12	0.03%	\$0.00	NA 0	)
PRIMEWEST MORTGAGE CORPORATION	12	\$1,069,305.95	0.2%	\$0.00	NA 0	)
PRIOR LAKE STATE BANK	1	\$80,255.28	0.01%	\$0.00	NA 0	)
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,056.53	0.01%	\$0.00	NA 0	)
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$172,545.11	0.03%	\$0.00	NA 0	)
PROSPECT FEDERAL SAVINGS BANK	1	\$78,500.22	0.01%	\$0.00	NA 0	)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$164,317.49	0.03%	\$0.00	NA 0	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$84,694.05	0.02%	\$0.00	NA 0	)
PUTNAM SAVINGS BANK	1	\$89,083.25	0.02%	\$0.00	NA 0	)
QUAKER CITY BANK	2	\$173,497.01	0.03%	\$0.00	NA 0	)
R ~ G MORTGAGE CORPORATION	5	\$457,655.50	0.09%	\$0.00	NA 0	)
REDSTONE FEDERAL CREDIT UNION	2	\$177,004.12	0.03%	\$0.00	NA 0	)
REDWOOD CREDIT UNION	1	\$95,714.76	0.02%	\$0.00	NA 0	)
REPUBLIC BANK	1	\$95,486.35	0.02%	\$0.00	NA 0	)
RIDDELL NATIONAL BANK	3	\$246,788.32	0.05%	\$0.00	NA 0	)
RIVERSIDE COUNTYS CREDIT UNION	1	\$84,346.21	0.02%	\$0.00	NA 0	)
ROCKLAND TRUST	4	\$312,645.71	0.06%	\$0.00	NA 0	)

COMPANY						$\perp$
ROCKY MOUNTAIN	_	¢424 462 <b>2</b> 0	0.000	φο οο	NT A	
MORTGAGE COMPANY	5	\$434,463.28	0.08%	\$0.00	NA	U
ROXBOROUGH-MANAYUNI	ζ					
FEDERAL SAVINGS AND	1	\$99,262.80	0.02%	\$0.00	NA	0
LOAN ASSOCIATION						
S&T BANK	14	\$1,108,800.36	0.21%	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	16	\$1,252,107.27	0.23%	\$0.00	NA	0
SAFE CREDIT UNION	2	\$179,893.55	0.03%	0 \$0.00	NA	0
SAFEWAY NORTHWEST		·				
CENTRAL CREDIT UNION	1	\$92,100.21	0.02%	\$0.00	NA	0
SAFEWAY ROCKY						
MOUNTAIN FEDERAL	2	\$178,417.46	0.03%	\$0.00	NA	0
CREDIT UNION						┵
SALT RIVER PROJECT	2	\$171,552.38	0.03%	\$0.00	NA	٥
CREDIT UNION		Ψ171,332.30	0.03 /6	\$0.00	11/1	_
SANTANDER MORTGAGE	19	\$1,694,527.08	0.32%	\$0.00	NA	0
CORPORATION	17	ψ1,00 1,027.00	0.3270	ψο.σσ	1111	4
SAVINGS BANK OF	1	\$86,691.12	0.02%	\$0.00	NA	0
DANBURY		. ,		<u> </u>		+
SAVINGS BANK OF	2	\$186,649.15	0.03%	\$0.00	NA	0
MENDOCINO COUNTY	-	Φ101 <b>7</b> 1 <b>7</b> 0 6	0.026	0	NT A	
SAVINGS INSTITUTE	2	\$181,715.86	0.03%	1	1 1	-
SBC MORTGAGE, LLC	2	\$175,639.33	0.03%	0 \$0.00	NA	0
SCHMIDT MORTGAGE	2	\$162,035.72	0.03%	\$0.00	NA	0
COMPANY	+			-		+
SCOTIABANK OF PUERTO RICO	3	\$219,131.33	0.04%	\$0.00	NA	0
SEATTLE SAVINGS BANK	24	¢2 001 674 10	0.39%	00.00	NI A	_
	24	\$2,081,674.10	0.39%	0 \$0.00	NA	U
SECOND NATIONAL BANK OF WARREN	7	\$632,105.21	0.12%	0 \$0.00	NA	0
SECURITY MORTGAGE						+
CORPORATION	11	\$1,007,841.87	0.19%	\$0.00	NA	0
SHELBY SAVINGS BANK,						$\dagger$
SSB	1	\$81,327.61	0.02%	0 \$0.00	NA	0
SHREWSBURY STATE BANK	3	\$275,061.26	0.05%	0 \$0.00	NA	0
SIX RIVERS BANK	2	\$187,824.02	0.04%			
SKY FINANCIAL GROUP	212	\$18,335,203.52	3.42%	1	1	_
SOCIETY NATIONAL BANK	1	\$83,266.19	0.02%	<b>-</b>		
SOLIDARITY COMMUNITY						
FEDERAL CREDIT UNION	1	\$76,056.74	0.01%	\$0.00	NA	0
SOLIDARITY FEDERAL	4	ф220 02 <b>7</b> 0 <b>7</b>	0.066	φο οο	27.4	
CREDIT UNION	4	\$330,035.85	0.06%	\$0.00	NA	0
SOUTHERN COMMERCIAL	4	\$00.00C.40	0.000	φ	B.T.A	
BANK	1	\$88,696.40	0.02%	90.00	NA	U
SOVEREIGN BANK, A	1	\$98,227.19	0.02%	0 \$0.00	NA	0

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FEDERAL SAVINGS BANK					
SPACE COAST CREDIT UNION	13	\$1,125,025.24	0.21% 0	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$91,746.06	0.02% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$157,672.32	0.03% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	8	\$675,719.11	0.13% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	31	\$2,712,306.15	0.51% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	12	\$1,027,247.69	0.19% 0	\$0.00	NA 0
ST. MARYS BANK	8	\$637,554.37	0.12% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$98,634.94	0.02% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	13	\$1,107,046.43	0.21% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	24	\$2,188,741.18	0.41% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$92,027.27	0.02% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	27	\$2,316,718.86	0.43% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	2	\$184,480.99	0.03% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	5	\$423,215.06	0.08% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$177,873.39	0.03% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$96,749.72	0.02% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	5	\$414,334.26	0.08% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$85,424.12	0.02% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	53	\$4,470,588.97	0.83% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	1	\$84,514.08	0.02% 0	\$0.00	NA 0
STERLING SAVINGS BANK	20	\$1,815,926.39	0.34% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$263,815.90	0.05% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$70,563.55	0.01% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,251,747.01	0.23% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$89,917.60	0.02% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,190,686.88	0.22% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	5	\$428,695.39	0.08% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$451,748.76	0.08%	\$0.00	NA 0

SUPERIOR MORTGAGE CORPORATION (21ST	1					
CENTURY MORTGAGE)	1	\$100,881.72	0.02%	\$0.00	NA	0
SUTTON STATE BANK	1	\$97,443.43	0.02%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	9	\$756,372.33	0.14%		NA	0
SYRACUSE SECURITIES INC.	1	\$98,190.48	0.02%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	2	\$160,758.65	0.03%	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$92,814.05	0.02%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$180,275.13	0.03%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$92,009.85	0.02%	\$0.00	NA	0
TEXAS BANK	3	\$252,706.17	0.05%	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$86,707.74	0.02%	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	3	\$258,142.76	0.05%	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$94,338.08	0.02%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$82,650.56	0.02%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$82,871.49	0.02%	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$141,884.81	0.03%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	3	\$261,615.31	0.05%	\$0.00	NA	0
THE HONOR STATE BANK	5	\$444,343.80	0.08%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	21	\$1,834,241.91	0.34%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$165,689.01	0.03%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$266,102.69	0.05%	\$0.00	NA	0
THE PARK BANK	2	\$140,972.13	0.03%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,809.51	0.01%	\$0.00	NA	0
THE SUTTON STATE BANK	4	\$340,376.24	0.06%	\$0.00	NA	0
THE TRADERS NATIONAL BANK	2	\$179,706.01	0.03%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$151,604.35	0.03%	\$0.00	NA	0
	3	\$277,750.00	0.05%	\$0.00	NA	

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TIB-THE INDEPENDENT BANKERSBANK						
TIERONE BANK	16	\$1,389,810.53	0.26%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	7	\$601,057.87	0.11%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	9	\$773,639.28	0.14%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$808,049.89	0.15%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$86,712.35	0.02%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	3	\$294,323.31	0.05%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	12	\$1,018,593.52	0.19%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	23	\$2,030,584.97	0.38%	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$268,774.65	0.05%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$87,950.05	0.02%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	3	\$248,149.71	0.05%	\$0.00	NA	0
U. S. MORTGAGE CORP.	15	\$1,316,677.54	0.25%	\$0.00	NA	0
ULSTER SAVINGS BANK	6	\$525,307.00	0.1%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$373,846.18	0.07%	\$0.00	NA	0
UNION BANK	3	\$271,997.35	0.05%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	3	\$268,820.51	0.05%	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$78,863.98	0.01%			
UNIONBANK	17	\$1,437,926.17	0.27%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$188,492.48	0.04%	\$0.00	NA	0
UNITED BANK OF UNION	6	\$516,942.84	0.1%	\$0.00	NA	0
UNITED COMMUNITY BANK	11	\$966,038.55	0.18%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	8	\$685,312.38	0.13%	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$79,550.32	0.01%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	11	\$984,417.65	0.18%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$172,272.35	0.03%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	5	\$424,960.84	0.08%	\$0.00	NA	0

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UNIVERSITY BANK OF CH	NATIONAL IICAGO	1	\$93,867.77	0.02% 0	\$0.00	NA	0	
UNIVERSITY		3	\$269,674.76	0.05% 0	\$0.00	NA	0	
	NK, NATIONAL	9	\$768,617.70	0.14% 0	\$0.00	NA	0	
USALLIANCI CREDIT UNIO		1	\$74,509.12	0.01% 0	\$0.00	NA	0	
VALLEY BAI	NK & TRUST	2	\$175,882.16	0.03% 0	\$0.00	NA	0	
VALLEY MO COMPANY II		4	\$332,703.18	0.06% 0	\$0.00	NA	0	
VALLEY NA	TIONAL BANK	8	\$636,304.99	0.12% 0	\$0.00	NA	0	
VAN WERT N BANK	NATIONAL	5	\$410,303.73	0.08% 0	\$0.00	NA	0	
VERITY CRE		2	\$162,008.75	0.03% 0	\$0.00	NA	0	
VERMONT S' EMPLOYEES	TATE CREDIT UNION	10	\$864,542.35	0.16% 0	\$0.00	NA	0	
VILLAGE MO COMPANY	ORTGAGE	5	\$456,459.58	0.09% 0	\$0.00	NA	0	
VISIONS FEE UNION	DERAL CREDIT	1	\$91,486.35	0.02% 0	\$0.00	NA	0	
VT DEVELOI UNION	PMENT CREDIT	2	\$183,363.61	0.03% 0	\$0.00	NA	0	
VYSTAR CRI		17	\$1,498,328.19	0.28% 0	\$0.00	NA	0	
WALL STREI BANKERS LT POWER EXPI		2	\$193,009.32	0.04%	\$0.00	NA	0	
WARREN FE UNION	DERAL CREDIT	2	\$174,341.61	0.03% 0	\$0.00	NA	0	
WASHINGTO MORTGAGE		2	\$187,084.93	0.03% 0	\$0.00	NA	0	
WASHINGTO BANK, FA	ON MUTUAL	3	\$242,881.73	0.05% 0	\$0.00	NA	0	
WASHINGTO EMPLOYEES	ON STATE CREDIT UNION	2	\$184,455.50	0.03% 0	\$0.00	NA	0	
	ON TRUST BANK	1	\$82,787.94	0.02% 0	\$0.00	NA	0	
WASHINGTO UNION	ONS CREDIT	3	\$281,903.99	0.05% 0	\$0.00	NA	0	
WASHTENAY COMPANY	W MORTGAGE	1	\$83,915.86	0.02% 0	\$0.00	NA	0	
	STATE BANK	5	\$378,386.93	0.07% 0	\$0.00	NA	0	
WAYNE BAN COMPANY	NK AND TRUST	3	\$267,665.36	0.05% 0	\$0.00	NA	0	
WELLS FARO MORTGAGE,		2	\$172,556.61	0.03% 0	\$0.00	NA	0	
WEOKIE CRE		9	\$801,320.99		\$0.00			
WESCOM CR	REDIT UNION	14	\$1,182,169.93	$0.22\% \ 0$	\$0.00	NA	0	

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	WESTBY CO-OP CREDIT UNION	1	\$84,345.43	0.02%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	10	\$860,545.46	0.16%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	9	\$798,525.26	0.15%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$325,225.11	0.06%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	7	\$631,308.38	0.12%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	5	\$441,454.91	0.08%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	34	\$2,989,559.60	0.56%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	8	\$763,034.01	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$943,443.82	0.18%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$81,310.13	0.02%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$352,087.68	0.07%	0	\$0.00	NA	0	
-	Unavailable	1,051	\$90,810,382.85	14.51%	0	\$0.00	NA	0	
Total		6,336	\$548,087,268.00	100%	0	\$0.00		0	
					Ц				
31416VEL4	IST ADVANTAGE MORTGAGE, LLC	2	\$175,434.38	0.04%	0	\$0.00	NA	0	
	IST SECURITY BANK OF WASHINGTON	1	\$78,496.75	0.02%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$182,008.94	0.04%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$783,127.17	0.16%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	5	\$431,241.26	0.09%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	3	\$243,632.00	0.05%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	2	\$168,936.05	0.03%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$176,732.34	0.04%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$160,930.04	0.03%	0	\$0.00	NA	0	
	ADVANTAGE BANK	17	\$1,500,314.00	0.31%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	2	\$180,931.79	0.04%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$271,714.87	0.06%	0	\$0.00	NA	0	
	AF BANK	1	\$81,677.49	0.02%	0	\$0.00	NA	0	_

AGFIRST FARM CREDIT BANK	26	\$2,243,086.23	0.46%	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	5	\$457,180.82	0.09%	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$89,219.20	0.02%	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$184,894.61	0.04%	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	38	\$3,264,839.13	0.66%	\$0.00	NA	0
AMARILLO NATIONAL BANK	23	\$1,929,063.10	0.39%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	14	\$1,193,195.00	0.24%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,543,011.78	0.52%	\$0.00	NA	0
AMERICAN BANK	1	\$93,583.05	0.02%	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$83,543.09	0.02%	0 \$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$265,330.66	0.05%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,655.27	0.01%	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	5	\$436,527.82	0.09%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	7	\$642,941.94	0.13%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	10	\$829,195.09	0.17%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$263,990.55	0.05%	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$179,578.26	0.04%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$172,983.71	0.04%	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$93,974.55	0.02%	\$0.00	NA	0
AMERICANA NATIONAL BANK	3	\$260,440.75	0.05%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	5	\$424,183.12	0.09%	\$0.00	NA	0
ANCHORBANK FSB	19	\$1,768,683.34	0.36%	0 \$0.00	NA	0
ANCHORBANK SSB	1	\$85,934.16		1	1	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$445,581.78				
ASSOCIATED CREDIT UNION	6	\$540,029.93	0.11%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	199	\$17,176,804.18	3.49%	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,984.79	0.02%	\$0.00	NA	0

AUBURNBANK	14	\$1,196,653.78	0.24% 0	\$0.00	NA	0
AULDS, HORNE & WHITE	8	\$671,743.23	0.14% 0	\$0.00	NA	0
INVESTMENT CORP.		φο/1,/ .ε.2ε	0111,60	40.00	1,11	-
AURORA FINANCIAL	9	\$757,117.34	0.15% 0	\$0.00	NA	0
GROUP INC.		,				+
B.F. GOODRICH EMPLOYEES FED CREDIT	_	¢410,461,20	0.000/.0	ድብ ብብ	NT A	
UNION ENTRE OF THE CREDIT	5	\$410,461.30	0.08% 0	\$0.00	NA	U
BANCO BILBAO VIZCAYA						+
ARGENTARIA	12	\$1,027,866.84	0.21% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA	_	<b>**</b> ** ** ** ** ** ** ** ** ** ** ** **	0.00~	40.00	27.1	_
ARGENTARIA PUERTO RICO	5	\$445,803.42	0.09% 0	\$0.00	NA	0
BANCO SANTANDER	7	¢(04.015.07	0.120/.0	¢0.00	NT A	0
PUERTO RICO	7	\$604,015.97	0.12% 0	\$0.00	NA	U
BANCORPSOUTH BANK	60	\$5,337,749.95	1.09% 0	\$0.00	NA	0
BANK CALUMET, N.A.	4	\$254,046.48	0.05% 0	\$0.00	NA	0
BANK CENTER FIRST	5	\$454,428.74	0.09% 0	\$0.00	NA	0
BANK MUTUAL	24	\$2,030,036.55	0.41% 0	\$0.00	NA	0
BANK OF AKRON	3	\$256,497.68	0.05% 0	\$0.00	NA	0
BANK OF AMERICA NA	5	\$442,116.23	0.09% 0	\$0.00	NA	0
BANK OF HANOVER AND	3	\$262,108.32	0.05% 0	\$0.00	NA	0
TRUST COMPANY		·				
BANK OF HAWAII	6	\$521,671.71	0.11% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$99,156.82	0.02% 0	\$0.00	NA	0
COUNTY NA				•		
BANK OF LENOX	1	\$96,770.69	0.02% 0	\$0.00	NA	
BANK OF MISSISSIPPI	19	\$1,622,511.51	0.33% 0	\$0.00		
BANK OF NEWPORT	6	\$463,690.86	0.09% 0	\$0.00	NA	_
BANK OF SPRINGFIELD	1	\$79,460.07	0.02% 0	\$0.00		
BANK OF STANLY	3	\$276,260.50	0.06% 0	\$0.00	NA	
BANK OF THE CASCADES	10	\$864,376.07	0.18% 0	\$0.00		_
BANK OF WAUSAU	1	\$92,449.73	0.02% 0	\$0.00		
BANK OF WESTON	1	\$82,095.28	0.02% 0	\$0.00	NA	U
BANK-FUND STAFF	2	\$149,933.29	0.03% 0	\$0.00	NA	0
FEDERAL CREDIT UNION						+
BANKERS FINANCIAL GROUP INC.	1	\$91,316.58	0.02% 0	\$0.00	NA	0
BANKERS GUARANTEE						+
TITLE AND TRUST	1	\$83,407.04	0.02% 0	\$0.00	NA	0
COMPANY	1	ψυυ, τυ 1.0 τ	0.02 /0 0	ψ0.00	1111	
BANKFINANCIAL FSB	1	\$93,045.29	0.02% 0	\$0.00	NA	0
BANKILLINOIS	1	\$98,251.60	0.02% 0	\$0.00		
BANKIOWA	2	\$179,905.94	0.04% 0	\$0.00		
BANKWEST	2	\$182,762.85	0.04% 0	\$0.00	NA	
BARKSDALE FEDERAL						
CREDIT UNION	2	\$176,945.17	0.04% 0	\$0.00	NA	0
BAXTER CREDIT UNION	13	\$1,087,602.00	0.22% 0	\$0.00	NA	0

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BELLCO CREDIT UNION	3	\$277,611.48	0.06%	\$0.00	NA	0
BENCHMARK BANK	1	\$77,785.34	0.02%	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$88,675.36	0.02%	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$321,199.47	0.07%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$433,749.14	0.09%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,927,126.48	1.61% (	\$0.00	NA	0
BLACKHAWK CREDIT UNION	7	\$626,343.09	0.13%	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$92,813.99	0.02%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	5	\$423,285.08	0.09%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	26	\$2,239,046.91	0.46%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$187,995.63	0.04%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$167,468.95	0.03%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	4	\$346,735.12	0.07%	\$0.00	NA	0
BROCKTON CREDIT UNION	10	\$791,612.86	0.16%	\$0.00	NA	0
BRUCETON BANK	1	\$84,475.54	0.02%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	11	\$966,534.38	0.2%	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$77,347.13	0.02%	\$0.00	NA	0
BUSEY BANK	13	\$1,119,597.86	0.23%	\$0.00	NA	0
BUTTE COMMUNITY BANK	6	\$517,278.71	0.11%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$220,366.69	0.04%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,053,906.37	0.21%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	25	\$2,214,627.63	0.45%	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$83,348.34	0.02%	\$0.00	NA	0
CARROLLTON BANK	8	\$676,181.27	0.14%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$84,249.91	0.02%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$340,307.67	0.07%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$83,337.65	0.02%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	74	\$6,354,126.39				
	BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BROCKTON CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITAL PACIFIC MORTGAGE COMPANY CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE	BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BROCKTON CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITAL PACIFIC MORTGAGE COMPANY CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO 1 CENTRAL BANK OF PROVO 1 CENTRAL BANK OF PROVO 1 CENTRAL BANK OF PROVO 1 CENTRAL BANK OF PROVO 1 CENTRAL BANK OF PROVO 1 CENTRAL BANK OF PROVO 1 CENTRAL BANK OF PROVO 1 CENTRAL BANK OF PROVO 1 CENTRAL BANK OF PROVO 1 CENTRAL BANK OF PROVO 1 CENTRAL BANK OF PROVO 1 CENTRAL BANK OF PROVO 1 CENTRAL MORTGAGE 74	BENCHMARK BANK         1         \$77,785.34           BENCHMARK MORTGAGE CORPORATION         1         \$88,675.36           BENEFICIAL MUTUAL SAVINGS BANK         4         \$321,199.47           BETHPAGE FEDERAL CREDIT UNION         5         \$433,749.14           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         91         \$7,927,126.48           BLACKHAWK CREDIT UNION         7         \$626,343.09           BLOOMFIELD STATE BANK ISPA, SEA, SEA, SEA, SEA, SEA, SEA, SEA, SE	BENCHMARK BANK  BENCHMARK MORTGAGE CORPORATION  BENEFICIAL MUTUAL SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BLACKHAWK CREDIT UNION  BLOOMFIELD STATE BANK  BOEING EMPLOYEES CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BOTTOMLINE MORTGAGE, INC.  BREMER FINANCIAL CORPORATION  BROCKTON CREDIT UNION  BROY MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC.  BUSI FOR MARK  BUTTE COMMUNITY BANK  CAPE COD FIVE CENTS SAVINGS BANK  CAPE COD FIVE CENTS SAVINGS BANK  CAPITAL CENTER, L.L.C.  CAPITAL CENTER, L.L.C.  CENTRAL BANK OF PROVO  CENTRAL BANK OF PROVO  CENTRAL BANK OF PROVO  CENTRAL BANK OF PROVO  CENTRAL BANK OF PROVO  CENTRAL MORTGAGE  74  S6354 126 30  1.29% CENTRAL MORTGAGE  74  S6354 126 30  1.29% CENTRAL BANK OF PROVO  CENTRAL MORTGAGE  74  S6354 126 30  1.29% CENTRAL BANK OF PROVO  1  S83,337.65  0.02% CENTRAL BANK OF PROVO  1  S83,337.65  0.02% CENTRAL BANK OF PROVO  1  S83,337.65  0.02% CENTRAL BANK OF PROVO  1  S83,337.65  0.02% CENTRAL BANK OF PROVO  1  S83,337.65  0.02% CENTRAL BANK OF PROVO  1  S83,337.65  0.02% CENTRAL BANK OF PROVO  1  S83,337.65  0.02% CENTRAL BANK OF PROVO  1  S83,337.65  0.02% CENTRAL BANK OF PROVO  1  S83,337.65  0.02% CENTRAL BANK OF PROVO  1  S83,337.65  0.02% CENTRAL BANK OF PROVO  1  S83,337.65  0.02% CENTRAL BANK OF PROVO  1  S83,337.65  0.02% CENTRAL BANK OF PROVO  1  S83,337.65  0.02% CENTRAL BANK OF PROVO  1  S83,337.65  0.02% CENTRAL BANK OF PROVO  1  S83,337.65  0.02% CENTRAL BANK OF PROVO  1  S84,249.91  0.02% CENTRAL BANK OF PROVO  1  S84,249	BENCHMARK BANK   1	BENCHMARK BANK

CENTRAL MORTGAGE CORPORATION	3	\$264,333.32	0.05%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$168,147.84	0.03%	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$189,784.56	0.04%	\$0.00	NA	0
CENTRAL SAVINGS BANK	5	\$403,817.07	0.08%	· ·		
CENTRAL STATE BANK	9	\$786,442.19	0.16%	1		
CENTREBANK	2	\$160,948.86	0.03%			
CFCU COMMUNITY CREDIT UNION	6	\$505,795.54	0.1%			
CHARTER BANK	1	\$82,825.71	0.02%	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	1	\$79,513.84	0.02%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,274,703.54	0.26%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$422,384.40	0.09%	\$0.00	NA	0
CHEMICAL BANK	4	\$329,777.33	0.07%	\$0.00	NA	0
CHEMICAL BANK AND TRUST COMPANY	2	\$175,458.80	0.04%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$177,653.65	0.04%	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$86,774.19	0.02%	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$198,955.62	0.04%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$361,185.87	0.07%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$92,635.28	0.02%	\$0.00	NA	0
CITIZENS BANK	2	\$181,427.66	0.04%	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$84,171.34	0.02%	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$447,023.88	0.09%	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$405,259.03	0.08%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$247,700.80	0.05%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	51	\$4,583,665.44	0.93%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	4	\$305,174.92	0.06%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$80,277.89	0.02%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	6	\$510,199.39	0.1%	\$0.00	NA	0
CITY LINE MORTGAGE	2	\$170,930.89	0.03%	\$0.00	NA	0
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CORPORATION						
CITY NATIONAL BANK OF	1	\$78,288.50	0.02%	\$0.00	NA	0
SULPHUR SPRINGS	1	·		<u> </u>		
CITYWIDE BANK CITYWIDE MORTGAGE	1	\$82,438.79	0.02%	\$0.00	NA	U
COMPANY	2	\$178,263.18	0.04%	\$0.00	NA	0
CLEARPOINTE CAPITAL, INC.	1	\$85,571.25	0.02%	\$0.00	NA	0
CLINTON NATIONAL BANK	5	\$440,059.56	0.09% (	\$0.00	NA	0
CLINTON SAVINGS BANK	5	\$414,528.85	0.08%	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$164,403.26	0.03%	\$0.00	NA	0
COAST BANK OF FLORIDA	6	\$508,002.14	0.1% (	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$357,892.15	0.07%	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$96,647.07	0.02%	\$0.00	NA	0
COLONIAL SAVINGS FA	7	\$554,047.97	0.11% (	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$368,147.53	0.07%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$163,180.07	0.03%	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$176,123.49	0.04%	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$171,690.43	0.03%	\$0.00	NA	0
COMMERCE MORTGAGE CORPORATION	1	\$82,336.73	0.02%	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$88,646.57	0.02%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$165,890.44	0.03%	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	3	\$232,014.62	0.05%	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$76,608.18	0.02%	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$92,937.26	0.02%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	7	\$572,361.83	0.12%	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$98,120.23	0.02%	\$0.00	NA	0
COMMUNITY BANK, N.A.	9	\$717,183.84	0.15% (	\$0.00	NA	0
COMMUNITY CREDIT UNION	8	\$725,418.86	0.15%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$96,406.70	0.02%	\$0.00	NA	0

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE	6	\$551,753.50	0.11%	\$0.00	NA	0
FALLS COMMUNITY STATE BANK	5	\$439,716.31	0.09% (	\$0.00	NA	0
COMMUNITY STATE BANK						
OF ROCK FALLS	1	\$87,562.69	0.02%	\$0.00	NA	0
CONNECTICUT RIVER BANK	5	\$449,553.00	0.09%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$179,775.37	0.04%	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	2	\$175,840.16	0.04%	\$0.00	NA	0
CORTRUST BANK	6	\$538,653.70	0.11%	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$82,102.38	0.02%	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$83,128.29	0.02%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	6	\$489,346.24	0.1%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$829,613.57	0.17%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$97,336.66	0.02%	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$98,084.69	0.02%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$807,498.13	0.16%	\$0.00	NA	0
CROWN BANK FSB	1	\$101,354.07	0.02%	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$90,736.83	0.02%	\$0.00	NA	0
CUCORP INC.	1	\$98,332.18			NA	0
CUMANET, LLC	1	\$83,082.02	0.02%	\$0.00	NA	0
CUNA CREDIT UNION	6	\$469,027.74	0.1%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$92,933.89	0.02%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$260,689.50	0.05%	\$0.00	NA	0
DEERE HARVESTER CREDI' UNION	5	\$439,740.41	0.09%	\$0.00	NA	0
DELTA EMPLOYEES CREDI' UNION	Т 4	\$359,170.90	0.07%	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$187,584.20	0.04%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,532,050.33	0.52%	\$0.00	NA	0
DFCU FINANCIAL	7	\$627,104.76	0.13%	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$93,449.18	0.02%		1	
DIME SAVINGS BANK OF	4	\$337,310.70	0.07%	\$0.00	NA	0
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NORWICH						$\dashv$
DOLLAR BANK FSB	1	\$86,132.68	0.02% 0	\$0.00	NA	0
DOVENMUEHLE FUNDINC INC.	<b>3</b> , 5	\$435,434.29	0.09% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNIO	ON 10	\$859,273.89	0.17%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	31	\$2,682,582.26	0.55% 0	\$0.00	NA	0
DUPAGE NATIONAL BANI	X 2	\$186,883.89	0.04% 0	\$0.00	NA	0
DURANT BANK AND TRUS COMPANY	ST 6	\$526,036.15	0.11% 0	\$0.00	NA	0
EASTERN BANK	5	\$419,362.97	0.09% 0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$87,233.58	0.02% 0	1		_
EATON NATIONAL BANK AND TRUST COMPANY	5	\$444,237.82	0.09% 0			
EMI EQUITY MORTGAGE, INC.	2	\$172,026.18	0.03% 0	\$0.00	NA	0
EMPIRE FEDERAL CREDITUNION	2	\$164,292.42	0.03% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$84,102.71	0.02%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,379.56	0.02% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$93,711.53	0.02% 0	\$0.00	NA	0
ESB MORTGAGE COMPAN	IY 2	\$181,027.33	0.04% 0	\$0.00	NA	0
EVANS NATIONAL BANK	3	\$262,777.11	0.05% 0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	2	\$173,976.14	0.04%	\$0.00	NA	0
EXTRACO MORTGAGE	33	\$2,655,258.60	0.54% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$82,818.72	0.02%	\$0.00	NA	0
FAA CREDIT UNION	1	\$96,905.05	0.02% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$178,937.02	0.04%	\$0.00	NA	0
FAIRWINDS CREDIT UNIO	N 2	\$168,628.02	0.03% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$321,253.69	0.07% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIV BANK THE	/E 2	\$159,911.82	0.03%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,408.41	0.02% 0	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	1	\$95,440.68	0.02% 0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	4	\$354,955.69	0.07% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST	10	\$878,103.23	0.18%	\$0.00	NA	0

COMPANY						
FARMERS STATE BANK OF	1	\$95,264.76	0.02% 0	\$0.00	NA	0
NEW LONDON	<u> </u>	Ψ/0,=0	0.02,0	40.00	- ``-	4
FARMERS STATE BANK OF	2	\$177,704.92	0.04% 0	\$0.00	NA	0
WEST SALEM	$\vdash$	, ,				4
FARMINGTON SAVINGS	1	\$82,411.84	0.02% 0	\$0.00	NA	0
BANK	1				-	+
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,482,629.17	0.3% 0	\$0.00	NA	0
FIMI, INC.	1	\$84,808.94	0.02% 0	\$0.00	NA (	
FINANCIAL PARTNERS	1	ΨΟΨ,ΟΟΟ.ΣΤ		φυ.υυ	11/1	<u> </u>
CREDIT UNION	3	\$261,141.56	0.05% 0	\$0.00	NA	0
FIRST AMERICAN BANK	† †					+
AND TRUST COMPANY	2	\$166,502.84	0.03% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT		*1== 100 50		+0.00	27.4	_
UNION	2	\$177,128.59	0.04% 0	\$0.00	NA	0
FIRST BANK OF	1	ф92 020 00	0.020/.0	¢0.00	NIA	
CLEWISTON	1	\$82,939.00	0.02% 0	\$0.00	NA (	
FIRST CENTURY BANK	2	\$165,494.88	0.03% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$159,440.65	0.03% 0	\$0.00	NA (	0
FIRST CITIZENS BANK &	17	\$1,477,042.43	0.3% 0	\$0.00	NA	
TRUST COMPANY OF SC	1 /	\$1,477,042.43	0.5%	φυ.υυ	INA	<u> </u>
FIRST CITIZENS BANK NA	8	\$684,788.08	0.14% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL	1	\$96,197.69	0.02% 0	\$0.00	NA	Λ
CREDIT UNION	1	Ψ20,171.07	0.02 /0 0	φυ.υυ		-
FIRST COMMUNITY BANK	3	\$277,861.31	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$160,601.67	0.03% 0	\$0.00	NA	n
& TRUST		Ψ100,001.07	0.03 /0.0	Ψ0.00	1 1/2	_
FIRST COMMUNITY CREDIT	2	\$178,834.68	0.04% 0	\$0.00	NA	0
UNION	$\vdash \vdash \vdash$	Ψ1,0,00	0.01,0	Ψ0.00	1,11	4
FIRST COMMUNITY CREDIT						
UNION ABN OREGON FIRST	4	\$359,936.61	0.07% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF	1					+
OHIO	5	\$415,681.75	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$267,112.81	0.05% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL						
BANK	20	\$1,815,618.04	0.37% 0	\$0.00	NA	0
FIRST FEDERAL OF		фо. <b>4. 7</b> 02, 52	2 22 4 0	<b>\$0.00</b>	27.4	$\uparrow$
CHAMPAIGN-URBANA	1	\$84,783.53	0.02% 0	\$0.00	NA	$0$ _
FIRST FEDERAL SAVINGS						T
AND LOAN ASSN OF LAKE	1	\$99,445.71	0.02% 0	\$0.00	NA	0
CHARLES						
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	3	\$289,578.66	0.06% 0	\$0.00	NA	0
OF CHARLESTON, SC	<del>                                     </del>	\$505.0 <b>55</b> .04	- :-~ 0	+0.00	27.4	+
	7	\$587,857.84	0.12% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$960,196.03	0.2%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$81,721.01	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$247,882.39	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,344.12	0.02%	\$0.00	NA	0
FIRST FINANCIAL BANK	18	\$1,629,583.33	0.33%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,734,347.27	0.76%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$91,052.43	0.02%	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$625,265.35	0.13%	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	38	\$3,387,803.21	0.69%	\$0.00	NA	0
FIRST INTERSTATE BANK	46	\$4,081,559.19	0.83%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	110	\$9,347,692.47	1.9%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	6	\$532,415.72	0.11%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$503,697.87	0.1%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$629,085.61	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK	7	\$575,872.34	0.12%	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$299,368.74	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	10	\$870,075.14	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$688,614.88	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$77,156.59	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	12	\$1,023,781.66	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$271,411.29	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$188,298.22	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$174,602.36	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	5	\$447,223.76	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,036.96	0.02%	\$0.00	NA	0

	RST NATIONAL BANK OF UDSON	3	\$261,294.48	0.05%	\$0.00	NA	0
FI	RST NATIONAL BANK OF T. PULASKI	1	\$87,946.55	0.02%	\$0.00	NA	0
FI	RST NATIONAL BANK OF ORTH EAST	2	\$162,991.10	0.03%	\$0.00	NA	0
FI	RST NATIONAL BANK OF	76	\$6,634,058.50	1.35%	\$0.00	NA	0
FI	RST NATIONAL BANK OF UITMAN	3	\$278,059.77	0.06%	\$0.00	NA	0
FI	RST NATIONAL BANK OF JFFIELD THE	2	\$178,000.02	0.04%	\$0.00	NA	0
	RST NATIONAL BANK OF ATERLOO	4	\$336,847.76	0.07%	\$0.00	NA	0
FI IN	RST PACIFIC FINANCIAL, C.	1	\$93,588.74	0.02%	\$0.00	NA	0
FI	RST PLACE BANK	93	\$8,181,520.38	1.66% (	\$0.00	NA	0
	RST SOUTHERN ATIONAL BANK	5	\$427,891.42	0.09%	\$0.00	NA	0
	RST STATE BANK ORTGAGE COMPANY, LLC	3	\$246,230.29	0.05%	\$0.00	NA	0
	RST STATE BANK OF ESTERN ILLINOIS	1	\$93,272.43	0.02%	\$0.00	NA	0
	RST TECHNOLOGY REDIT UNION	7	\$547,616.34	0.11%	\$0.00	NA	0
FI	RST UNITED BANK	2	\$182,129.74	0.04% (	\$0.00	NA	0
FI	RSTBANK PUERTO RICO	11	\$960,393.49	0.2%	\$0.00		
	ORT BLISS FEDERAL REDIT UNION	2	\$168,221.46	0.03%	\$0.00	NA	0
	ORT CAMPBELL FEDERAL REDIT UNION	1	\$95,045.28	0.02%	\$0.00	NA	0
	REEDOM MORTGAGE ORP.	7	\$585,844.96	0.12%	\$0.00	NA	0
FR	REMONT BANK	62	\$5,524,634.88	1.12% (	\$0.00	NA	0
FU	JLTON BANK	18	\$1,553,000.80	0.32%	\$0.00	NA	0
	ARDINER SAVINGS STITUTION FSB	12	\$1,011,280.11	0.21%	\$0.00	NA	0
G/	ATEWAY BUSINESS BANK	5	\$438,008.23	0.09% (	\$0.00	NA	0
DI	ATEWAY FUNDING VERSIFIED MORTGAGE ERVICES	1	\$91,695.08	0.02%	\$0.00	NA	0
	ATEWAY MORTGAGE ORPORATION	3	\$266,752.64	0.05%	\$0.00	NA	0
GO	OVERNMENT EMPLOYEES REDIT UNION OF EL PASO	1	\$98,299.23	0.02%	\$0.00	NA	0
GI	RANITE BANK	20	\$1,671,614.04	0.34% (	\$0.00	NA	0
	REAT LAKES CREDIT NION	7	\$634,143.05	0.13%	\$0.00	NA	0

GREATER SAVINGS	BUFFALO BANK	1	\$63,426.37	0.01%	0	\$0.00	NA	0	
	NEVADA GE SERVICES	2	\$182,682.26	0.04%	0	\$0.00	NA	0	
†	OOD CREDIT	1	\$86,597.84	0.02%	0	\$0.00	NA	0	
GREYLOC CREDIT U	K FEDERAL NION	2	\$181,840.27	0.04%	0	\$0.00	NA	0	
GROUP O	NE MORTGAGE	1	\$52,755.60	0.01%	0	\$0.00	NA	0	
GTE FEDE UNION	RAL CREDIT	20	\$1,665,852.31	0.34%	0	\$0.00	NA	0	
GUARAN	ΓΥ BANK F.S.B.	1	\$81,051.71	0.02%	0	\$0.00	NA	0	
GUARAN' LENDING	TY RESIDENTIAL , INC.	1	\$91,379.54	0.02%	0	\$0.00	NA	0	
	N CREDIT UNION	4	\$368,367.50	0.07%	0	\$0.00	NA	0	
GUARDIA COMPAN	N MORTGAGE Y INC.	26	\$2,206,284.19	0.45%	0	\$0.00	NA	0	
HAMPDEN	N SAVINGS BANK	1	\$85,213.05	0.02%	0	\$0.00	NA	0	
HANCOCI COMPAN	K MORTGAGE Y	9	\$735,083.15	0.15%	0	\$0.00	NA	0	
HANNIBA BANK	L NATIONAL	1	\$74,943.61	0.02%	0	\$0.00	NA	0	
HARBOR I SAVINGS		15	\$1,328,604.43	0.27%	0	\$0.00	NA	0	
HARRY M COMPAN	ORTGAGE Y	11	\$989,206.18	0.2%	0	\$0.00	NA	0	
HARTFOR	D FUNDING LTD.	1	\$79,191.54	0.02%	0	\$0.00	NA	0	
HAWAII H	IOME LOANS, INC.	4	\$354,337.62	0.07%	0	\$0.00	NA	0	
HAWAII N	ATIONAL BANK	1	\$88,395.87	0.02%	0	\$0.00	NA	0	
HAYHURS INC.	ST MORTGAGE,	2	\$185,803.55	0.04%	0	\$0.00	NA	0	
	ND BANK	3	\$282,682.69	0.06%	0	\$0.00	NA	0	L
UNION	ND CREDIT	6	\$536,460.70	0.11%	0	\$0.00	NA	0	
HEARTWI CORPORA	ELL MORTGAGE TION	4	\$378,359.12	0.08%	0	\$0.00	NA	0	
HERITAG BANK	E COMMUNITY	7	\$569,353.27	0.12%	0	\$0.00	NA	0	
HIBERNIA	NATIONAL BANK	11	\$967,236.08	0.2%	0	\$0.00	NA	0	
HICKORY TRUST, FS	POINT BANK AND B	11	\$888,121.60	0.18%	0	\$0.00	NA	0	
	E BANK & TRUST	1	\$87,862.60	0.02%	0	\$0.00	NA	0	L
HIWAY FI UNION	EDERAL CREDIT	10	\$858,305.69	0.17%	0	\$0.00	NA	0	
	DERAL SAVINGS N ASSOCIATION A	1	\$92,024.85	0.02%	0	\$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK	13	\$1,189,684.17	0.24%	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$844,592.20	0.17%	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,611.47	0.02%	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$92,781.39	0.02%	\$0.00	NA	0
	HOME STATE BANK	5	\$458,487.88	0.09% (	\$0.00	NA	0
	HOMEFEDERAL BANK	19	\$1,651,902.59	0.34%	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$67,368.55	0.01%	\$0.00	NA	0
	HOMESTEAD BANK	2	\$182,562.09	0.04% (	\$0.00	NA	0
	HOMETOWN BANK	1	\$82,366.71	0.02%	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$361,452.21	0.07%	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$347,498.47	0.07%	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$71,324.00	0.01%	\$0.00	NA	0
	ILLINI BANK	1	\$88,754.08	0.02%	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$562,869.28	0.11% (	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,602.26	0.02%	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$87,716.78	0.02%	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$82,966.43	0.02%	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$334,313.32	0.07%	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$88,411.82	0.02%	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$172,551.53	0.04%	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	4	\$346,793.42	0.07%	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$161,313.53	0.03%	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	21	\$1,833,313.82	0.37%	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$90,658.93	0.02%	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$250,619.58	0.05%	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	49	\$4,350,428.35	0.89%			
	JEANNE DARC CREDIT UNION	6	\$478,415.29	0.1%	\$0.00	NA	0
	JEFFERSON MORTGAGE	10	\$936,752.08	0.19% (	\$0.00	NA	0
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SERVICES INC.						Ш
KERN SCHOOLS FEDERAL CREDIT UNION	L 9	\$807,390.83	0.16% 0	\$0.00	NA	0
KEY MORTGAGE LINK, IN	NC. 3	\$286,659.27	0.06% 0	\$0.00	NA	0
KEYSTONE SAVINGS BAN	NK 3	\$223,814.72	0.05% 0	\$0.00	NA	0
KINECTA FEDERAL CRED UNION	DIT 3	\$254,716.62	0.05% 0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	, 1	\$80,606.23	0.02% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$406,832.49	0.08%	\$0.00	NA	0
LA GRANGE STATE BANK	K 10	\$889,227.70	0.18% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$352,343.56	0.07% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	19	\$1,686,704.11	0.34% 0	\$0.00	NA	0
LANDMARK CREDIT UNI	ON 42	\$3,596,572.90	0.73% 0	\$0.00	NA	0
LEA COUNTY STATE BAN	NK 1	\$98,013.26	0.02% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$91,254.91	0.02% 0	\$0.00	NA	0
LIBERTY BANK	6	\$467,391.95	0.1% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	4	\$350,535.22	0.07% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK FSB	26	\$2,260,030.72	0.46% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERA CREDIT UNION	L 2	\$180,575.32	0.04%	\$0.00	NA	0
LONG REACH EMPLOYEE FEDERAL CREDIT UNION		\$95,398.27	0.02%	\$0.00	NA	0
LORIMAC CORPORATION	J 1	\$89,006.10	0.02% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	13	\$1,166,318.39	0.24% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$75,085.84	0.02% 0	\$0.00	NA	0
MACHIAS SAVINGS BANI	K 8	\$703,179.72	0.14% 0	\$0.00	NA	0
MACON SAVINGS BANK	15	\$1,316,294.46	0.27% 0	\$0.00	NA	0
MAIN STREET FINANCIAI SERVICES CORP	L 11	\$941,084.82	0.19% 0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$99,719.16	0.02% 0	\$0.00	NA	0
MANCHESTER MUNICIPA EMPLOYEES CREDIT UNI	21	\$183,068.33	0.04% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$169,942.50	0.03% 0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$182,369.62	0.04%	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$91,194.47	0.02% 0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	22	\$1,903,522.60	0.39%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$176,437.48	0.04%	0	\$0.00	NA	0	
MARQUETTE BANK	6	\$511,676.63	0.1%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	3	\$256,901.83	0.05%	0	\$0.00			
MARSHALL COMMUNITY CREDIT UNION	2	\$194,597.93	0.04%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$177,068.17	0.04%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$867,334.98	0.18%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	6	\$517,862.89	0.11%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	4	\$356,263.29	0.07%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$324,405.32	0.07%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$91,917.65	0.02%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	8	\$658,378.68	0.13%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$184,999.13	0.04%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	2	\$171,820.38	0.03%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	18	\$1,587,278.42	0.32%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	7	\$599,996.18	0.12%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	66	\$5,819,743.25	1.18%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$342,366.80	0.07%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	4	\$334,085.83	0.07%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	8	\$680,547.10	0.14%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$326,164.55	0.07%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$344,243.71	0.07%	0	\$0.00	NA	0	
METROBANK	1	\$83,518.53	0.02%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	4	\$327,531.81	0.07%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	39	\$3,441,907.04	0.7%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$369,820.72	0.08%	0	\$0.00	NA	0	

1	\$93,492.49	0.02%	\$0.00	NA	0
8	\$702,138.92	0.14%	\$0.00	NA	0
1	\$98,987.50	0.02%	\$0.00	NA	0
1	\$83,631,01	0.02% (	\$0.00	NA	0
4	\$315,203.37		1		
1	\$87,196.40	0.02%	\$0.00		
8	\$657,973.98	0.13%	\$0.00	NA	0
8	\$658,946.22	0.13%	\$0.00	NA	0
3	\$261,838.33	0.05%	\$0.00	NA	0
5	\$405,430.48	0.08%	\$0.00	NA	0
4	\$367,693.09	0.07%	\$0.00	NA	0
1	\$90,311.68	0.02%	\$0.00	NA	0
9	\$684,558.79	0.14%	\$0.00	NA	0
2	\$185,939.73	0.04%	\$0.00	NA	0
5	\$441,445.63	0.09% (	\$0.00	NA	0
1	\$74,074.85	0.02%	\$0.00	NA	0
17	\$1,520,179.52	0.31%	\$0.00	NA	0
13	\$1,120,905.88	0.23%	\$0.00	NA	0
1	\$85,315.05	0.02%	\$0.00	NA	0
1	\$85,862.08	0.02%	\$0.00	NA	0
2	\$168,473.65	0.03%	\$0.00	NA	0
3	\$273,737.29	0.06%	\$0.00	NA	0
1	\$86,919.25	0.02%	\$0.00	NA	0
4	\$367,111.60	0.07%	\$0.00	NA	0
2	\$175,141.85	0.04%	\$0.00	NA	0
9	\$772,519.69	0.16%	\$0.00	NA	0_
2	\$120,643.95	0.02%	\$0.00	NA	0
8	\$702,920.36	0.14%	\$0.00	NA	0
45	\$4,023,323.64	0.82%	\$0.00	NA	0
	1 1 4 1 8 8 8 8 3 5 4 1 9 2 5 1 17 13 1 1 2 3 1 4 2 9 2 8	8       \$702,138.92         1       \$98,987.50         1       \$83,631.01         4       \$315,203.37         1       \$87,196.40         8       \$657,973.98         8       \$658,946.22         3       \$261,838.33         5       \$405,430.48         4       \$367,693.09         1       \$90,311.68         9       \$684,558.79         2       \$185,939.73         5       \$441,445.63         1       \$74,074.85         17       \$1,520,179.52         13       \$1,120,905.88         1       \$85,315.05         1       \$85,862.08         2       \$168,473.65         3       \$273,737.29         1       \$86,919.25         4       \$367,111.60         2       \$175,141.85         9       \$772,519.69         2       \$120,643.95         8       \$702,920.36	8       \$702,138.92       0.14% (         1       \$98,987.50       0.02% (         1       \$83,631.01       0.02% (         4       \$315,203.37       0.06% (         1       \$87,196.40       0.02% (         8       \$657,973.98       0.13% (         8       \$658,946.22       0.13% (         3       \$261,838.33       0.05% (         4       \$367,693.09       0.07% (         1       \$90,311.68       0.02% (         9       \$684,558.79       0.14% (         2       \$185,939.73       0.04% (         5       \$441,445.63       0.09% (         1       \$74,074.85       0.02% (         1       \$1,520,179.52       0.31% (         1       \$85,315.05       0.02% (         2       \$168,473.65       0.03% (         2       \$168,473.65       0.03% (         3       \$273,737.29       0.06% (         4       \$367,111.60       0.07% (         2       \$175,141.85       0.04% (         9       \$772,519.69       0.16% (         2       \$120,643.95       0.02% (         8       \$702,920.36       <	8       \$702,138.92       0.14% 0       \$0.00         1       \$98,987.50       0.02% 0       \$0.00         4       \$315,203.37       0.06% 0       \$0.00         1       \$87,196.40       0.02% 0       \$0.00         8       \$657,973.98       0.13% 0       \$0.00         8       \$658,946.22       0.13% 0       \$0.00         3       \$261,838.33       0.05% 0       \$0.00         5       \$405,430.48       0.08% 0       \$0.00         4       \$367,693.09       0.07% 0       \$0.00         9       \$684,558.79       0.14% 0       \$0.00         9       \$684,558.79       0.14% 0       \$0.00         1       \$74,074.85       0.02% 0       \$0.00         1       \$1,520,179.52       0.31% 0       \$0.00         1       \$1,520,179.52       0.31% 0       \$0.00         1       \$85,315.05       0.02% 0       \$0.00         1       \$85,862.08       0.02% 0       \$0.00         2       \$168,473.65       0.03% 0       \$0.00         3       \$273,737.29       0.06% 0       \$0.00         4       \$367,111.60       0.07% 0       \$0.00	8 \$702,138.92

NATIONAL CITY MORTGAGE COMPANY						Ī
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$160,152.86	0.03%	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,149.80	0.02%	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	\$4,791,302.34	0.97%	\$0.00	NA	)
NATIONWIDE HOME MORTGAGE COMPANY	36	\$2,982,263.62	0.61%	\$0.00	NA	)
NAVY FEDERAL CREDIT UNION	39	\$3,414,046.55	0.69%	\$0.00	NA	)
NEIGHBORHOOD FINANCE CORP.	2	\$172,628.03	0.04%	\$0.00	NA	)
NEW ERA BANK	1	\$87,569.46	0.02%	\$0.00	NA (	)
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$94,575.27	0.02%	\$0.00	NA	)
NEW SOUTH FEDERAL SAVINGS BANK	7	\$612,374.91	0.12%	\$0.00	NA	)
NEWFIELD NATIONAL BANK	4	\$353,629.83	0.07%	\$0.00	NA	)
NEWTOWN SAVINGS BANK	3	\$249,312.88	0.05%	\$0.00	NA (	)
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$98,074.61	0.02%	\$0.00	NA	)
NORTH FORK BANK	12	\$889,533.08	0.18%	\$0.00	NA (	)
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$184,159.26	0.04%	\$0.00	NA	)
NORTHERN OHIO INVESTMENT COMPANY	28	\$2,454,463.96	0.5%	\$0.00	NA	)
NORTHMARK BANK	1	\$85,913.74	0.02%	\$0.00	NA (	)
NORTHWEST FEDERAL CREDIT UNION	6	\$522,676.70	0.11%	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	55	\$4,875,733.56	0.99%	\$0.00	NA	)
NORTHWOODS STATE BANK	2	\$166,183.73	0.03%	\$0.00	NA	)
NORWOOD COOPERATIVE BANK	3	\$224,041.22	0.05%	\$0.00	NA	)
NRL FEDERAL CREDIT UNION	1	\$90,753.28	0.02%	\$0.00	NA	)
NUMERICA CREDIT UNION	5	\$425,511.97	0.09%	\$0.00	NA (	)
NWA FEDERAL CREDIT UNION	4	\$330,603.11	0.07%	\$0.00	NA	)
OAK BANK	1	\$84,789.95	0.02%	\$0.00	NA (	)
OCEANFIRST BANK	17	\$1,491,437.20	0.3%	\$0.00	NA (	)
	9	\$754,975.68	0.15%	\$0.00	NA (	)

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OLD FORT BANKING COMPANY						
OLIN COMMUNITY CREDIT UNION	1	\$80,127.12	0.02%	0 \$0.00	NA	0
OMEGA BANK, THE	1	\$87,624.27	0.02%	0 \$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$82,075.22	0.02%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	2	\$153,676.08	0.03%	\$0.00	NA	0
OREGON TELCO CREDIT UNION	3	\$241,677.74	0.05%	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	12	\$1,121,385.48	0.23%	0 \$0.00	NA	0
ORRSTOWN BANK	2	\$126,862.98	0.03%	<b>-</b>		
PARK BANK	2	\$180,370.47	0.04%	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$76,679.66	0.02%	,		
PATELCO CREDIT UNION	1	\$85,528.48	0.02%	<b>-</b>	1	_
PATHFINDER BANK	1	\$95,032.42	0.02%	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	28	\$2,385,906.83	0.49%	0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$142,661.22	0.03%	0 \$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$995,194.61	0.2%	0 \$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$248,381.41	0.05%	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$678,079.04	0.14%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$689,852.43	0.14%	0 \$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$73,934.70	0.02%	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$368,491.44	0.07%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	4	\$321,905.05	0.07%	\$0.00	NA	0
PFF BANK AND TRUST	1	\$89,993.64	0.02%	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$490,461.67	0.1%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$96,602.40	0.02%	0 \$0.00	NA	0
PIONEER CREDIT UNION	3	\$247,650.64	0.05%	0 \$0.00	NA	0
PIONEER SAVINGS BANK	1	\$95,928.97	0.02%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,838,873.98	0.37%	0 \$0.00	NA	0

POPULAR MORTGAGE, INC.   DBA POPULAR HOME   12   \$995,671.03   0.2% 0   \$0.00   NA 0   MORTGAGE   PORT WASHINGTON STATE   BANK   13   \$1,139,270.66   0.23% 0   \$0.00   NA 0   NA 0   MORTGAGE   POTLATCH NO.1 FEDERAL   6   \$545,390.15   0.11% 0   \$0.00   NA 0   NA 0   PRIMARY MORTGAGE   CORPORATION   1   \$81,920.09   0.02% 0   \$0.00   NA 0   PRIMEBANK   1   \$77,906.56   0.02% 0   \$0.00   NA 0   PRIMEWEST MORTGAGE   CORPORATION   1   \$85,371.38   0.02% 0   \$0.00   NA 0   PROFESSIONAL FEDERAL   1   \$85,371.38   0.02% 0   \$0.00   NA 0   PROFESSIONAL FEDERAL   1   \$85,371.38   0.02% 0   \$0.00   NA 0   PROFESSIONAL FEDERAL   1   \$99,440.22   0.02% 0   \$0.00   NA 0   PROFESSIONAL SAVINGS BANK   1   \$99,440.22   0.02% 0   \$0.00   NA 0   PROSPECT FEDERAL   \$40,000   \$0.00   NA 0   PROSPECT FEDERAL   \$40,000   \$40,000   NA 0   PUBLIC SERVICE   EMPLOYEES   FEDERAL CREDIT UNION   2   \$161,261.98   0.03% 0   \$0.00   NA 0   PUBLIC SERVICE   EMPLOYEES   FEDERAL CREDIT UNION   2   \$161,261.98   0.03% 0   \$0.00   NA 0   PUTNAM SAVINGS BANK   1   \$86,963.07   0.02% 0   \$0.00   NA 0   PUTNAM SAVINGS BANK   1   \$86,963.07   0.02% 0   \$0.00   NA 0   PUTNAM SAVINGS BANK   1   \$86,963.07   0.02% 0   \$0.00   NA 0   PUTNAM SAVINGS BANK   1   \$86,963.07   0.02% 0   \$0.00   NA 0   PUTNAM SAVINGS BANK   1   \$86,963.07   0.02% 0   \$0.00   NA 0   PUTNAM SAVINGS BANK   1   \$86,963.07   0.02% 0   \$0.00   NA 0   PUTNAM SAVINGS BANK   1   \$86,963.07   0.02% 0   \$0.00   NA 0   PUTNAM SAVINGS BANK   1   \$86,963.07   0.02% 0   \$0.00   NA 0   PUTNAM SAVINGS BANK   1   \$86,963.07   0.02% 0   \$0.00   NA 0   PUTNAM SAVINGS BANK   1   \$86,963.07   0.02% 0   \$0.00   NA 0   PUTNAM SAVINGS BANK   1   \$86,963.07   0.02% 0   \$0.00   NA 0   PUTNAM SAVINGS BANK   1   \$86,963.07   0.02% 0   \$0.00   NA 0   PUTNAM SAVINGS BANK   1   \$86,963.07   0.02% 0   \$0.00   NA 0   PUTNAM SAVINGS BANK   1   \$83,583.88   0.02% 0   \$0.00   NA 0   PUTNAM SAVINGS BANK   1   \$83,583.89   0.02% 0   \$0.00   NA 0   PUTNAM SAVINGS BANK   1   \$83,583.89   0.02% 0   \$0.00   NA 0   PU							
BANK	DBA POPULAR HOME	12	\$995,671.03	0.2% 0	\$0.00	NA 0	
CREDIT UNION		13	\$1,139,270.66	0.23% 0	\$0.00	NA 0	
CORPORATION		6	\$545,390.15	0.11% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION  PROFESSIONAL FEDERAL CREDIT UNION  PROFILE BANK FSB  1 \$96,617.93 0.02% 0 \$0.00 NA 0  PROGRESSIVE SAVINGS BANK FSB  1 \$91,055.93 0.02% 0 \$0.00 NA 0  PROSPECT FEDERAL SAVINGS BANK  PUBLIC SERVICE EMPLOYEES CREDIT UNION  PUTNAM SAVINGS BANK  1 \$86,963.07 0.02% 0 \$0.00 NA 0  PUTNAM SAVINGS BANK  RAYTHEON EMPLOYEES FEDERAL CREDIT UNION  RAYTHEON EMPLOYEES FEDERAL CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  ROON NAO  NAO  NAO  NAO  NAO  NAO  NAO  N		1	\$81,920.09	0.02% 0	\$0.00	NA 0	
CORPORATION	PRIMEBANK	1	\$77,906.56	0.02% 0	\$0.00	NA 0	
CREDIT UNION		15	\$1,204,460.13	0.25% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS   1   \$91,055.93   0.02%   0   \$0.00   NA   0		1	\$85,371.38	0.02%	\$0.00	NA 0	
BANK FSB	PROFILE BANK FSB	1	\$96,617.93	0.02% 0	\$0.00	NA 0	
SAVINGS BANK		1	\$91,055.93	0.02% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION   3   \$268,333.36   0.05% 0   \$0.00   NA 0		1	\$99,440.22	0.02% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION   2   \$161,261.98   0.03%   0   \$0.00   NA   0		3	\$268,333.36	0.05% 0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION   6   \$544,218.23   0.11%   0   \$0.00   NA   0     RAYTHEON EMPLOYEES FEDERAL CREDIT UNION   1   \$83,583.38   0.02%   0   \$0.00   NA   0     REDSTONE FEDERAL CREDIT UNION   4   \$344,692.94   0.07%   0   \$0.00   NA   0     REDWOOD CREDIT UNION   1   \$98,127.09   0.02%   0   \$0.00   NA   0     REGIONS MORTGAGE, INC.   1   \$73,835.99   0.02%   0   \$0.00   NA   0     REPUBLIC BANK   2   \$195,563.19   0.04%   0   \$0.00   NA   0     RIDDELL NATIONAL BANK   4   \$384,764.58   0.08%   0   \$0.00   NA   0     ROCKLAND TRUST   2   \$162,375.43   0.03%   0   \$0.00   NA   0     ROCKY MOUNTAIN   7   \$625,967.97   0.13%   0   \$0.00   NA   0     ROEBLING SAVINGS AND   1   \$63,143.59   0.01%   0   \$0.00   NA   0     ROUNDBANK   1   \$82,854.22   0.02%   0   \$0.00   NA   0     ROXBORO SAVINGS BANK   1   \$88,904.09   0.02%   0   \$0.00   NA   0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03%   0   \$0.00   NA   0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03%   0   \$0.00   NA   0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03%   0   \$0.00   NA   0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03%   0   \$0.00   NA   0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03%   0   \$0.00   NA   0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03%   0   \$0.00   NA   0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03%   0   \$0.00   NA   0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03%   0   \$0.00   NA   0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03%   0   \$0.00   NA   0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03%   0   \$0.00   NA   0     ROXBOROUGH-MANAYUNK   7   \$10.00%   0   \$0.00   NA   0     ROXBOROUGH-MA		2	\$161,261.98	0.03% 0	\$0.00	NA 0	
CORPORATION   6   \$544,218.23   0.11%   0   \$0.00   NA   0	PUTNAM SAVINGS BANK	1	\$86,963.07	0.02% 0	\$0.00	NA 0	
S83,583.38   0.02%   0   50.00   NA   0		6	\$544,218.23	0.11% 0	\$0.00	NA 0	
CREDIT UNION         4         \$344,692.94         0.07% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         1         \$98,127.09         0.02% 0         \$0.00         NA 0           REGIONS MORTGAGE, INC.         1         \$73,835.99         0.02% 0         \$0.00         NA 0           REPUBLIC BANK         2         \$195,563.19         0.04% 0         \$0.00         NA 0           RIDDELL NATIONAL BANK         4         \$384,764.58         0.08% 0         \$0.00         NA 0           ROCKLAND TRUST COMPANY         2         \$162,375.43         0.03% 0         \$0.00         NA 0           ROCKY MOUNTAIN MORTGAGE COMPANY         7         \$625,967.97         0.13% 0         \$0.00         NA 0           ROEBLING SAVINGS AND LOAN         1         \$63,143.59         0.01% 0         \$0.00         NA 0           ROXBORO SAVINGS BANK SSB         1         \$88,904.09         0.02% 0         \$0.00         NA 0           ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION         2         \$152,002.18         0.03% 0         \$0.00         NA 0		1	\$83,583.38	0.02%	\$0.00	NA 0	
REGIONS MORTGAGE, INC.   1		4	\$344,692.94	0.07% 0	\$0.00	NA 0	
REPUBLIC BANK   2   \$195,563.19   0.04%   0   \$0.00   NA   0	REDWOOD CREDIT UNION	1	\$98,127.09	0.02% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK   4   \$384,764.58   0.08%   0   \$0.00   NA   0     ROCKLAND TRUST   2   \$162,375.43   0.03%   0   \$0.00   NA   0     ROCKY MOUNTAIN   7   \$625,967.97   0.13%   0   \$0.00   NA   0     ROEBLING SAVINGS AND   1   \$63,143.59   0.01%   0   \$0.00   NA   0     ROUNDBANK   1   \$82,854.22   0.02%   0   \$0.00   NA   0     ROXBORO SAVINGS BANK   1   \$88,904.09   0.02%   0   \$0.00   NA   0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03%   0   \$0.00   NA   0     LOAN ASSOCIATION   2   \$152,002.18   0.03%   0   \$0.00   NA   0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03%   0   \$0.00   NA   0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03%   0   \$0.00   NA   0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03%   0   \$0.00   NA   0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03%   0   \$0.00   NA   0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03%   0   \$0.00   NA   0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03%   0   \$0.00   NA   0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03%   0   \$0.00   NA   0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03%   0   \$0.00   NA   0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03%   0   \$0.00   NA   0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03%   0   \$0.00   NA   0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03%   0   \$0.00   NA   0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03%   0   \$0.00   NA   0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03%   0   \$0.00   NA   0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03%   0   \$0.00   NA   0     ROXBOROUGH-MANAYUNK   7   \$152,002.18   0.03%   0   \$0.00   NA   0     ROXBOROUGH-MANAYUNK   7   \$152,002.18   0.03%   0   \$0.00   NA   0   \$10.00   NA   0   \$10.00   NA   0	REGIONS MORTGAGE, INC.	1	\$73,835.99	0.02% 0	\$0.00	NA 0	
ROCKLAND TRUST   2   \$162,375.43   0.03% 0   \$0.00   NA 0	REPUBLIC BANK	2	\$195,563.19	0.04% 0	\$0.00	NA 0	
COMPANY         2         \$162,375.43         0.03% 0         \$0.00         NA 0           ROCKY MOUNTAIN MORTGAGE COMPANY         7         \$625,967.97         0.13% 0         \$0.00         NA 0           ROEBLING SAVINGS AND LOAN         1         \$63,143.59         0.01% 0         \$0.00         NA 0           ROUNDBANK         1         \$82,854.22         0.02% 0         \$0.00         NA 0           ROXBORO SAVINGS BANK SSB         1         \$88,904.09         0.02% 0         \$0.00         NA 0           ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION         2         \$152,002.18         0.03% 0         \$0.00         NA 0	RIDDELL NATIONAL BANK	4	\$384,764.58	0.08% 0	\$0.00	NA 0	
MORTGAGE COMPANY   7   \$625,967.97   0.13% 0   \$0.00   NA 0     ROEBLING SAVINGS AND   1   \$63,143.59   0.01% 0   \$0.00   NA 0     ROUNDBANK   1   \$82,854.22   0.02% 0   \$0.00   NA 0     ROXBORO SAVINGS BANK   1   \$88,904.09   0.02% 0   \$0.00   NA 0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03% 0   \$0.00   NA 0     LOAN ASSOCIATION   2   \$152,002.18   0.03% 0   \$0.00   NA 0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03% 0   \$0.00   NA 0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03% 0   \$0.00   NA 0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03% 0   \$0.00   NA 0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03% 0   \$0.00   NA 0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03% 0   \$0.00   NA 0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03% 0   \$0.00   NA 0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03% 0   \$0.00   NA 0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03% 0   \$0.00   NA 0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03% 0   \$0.00   NA 0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03% 0   \$0.00   NA 0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03% 0   \$0.00   NA 0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03% 0   \$0.00   NA 0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03% 0   \$0.00   NA 0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03% 0   \$0.00   NA 0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03% 0   \$0.00   NA 0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$152,002.18   0.03% 0   \$10.0		2	\$162,375.43	0.03% 0	\$0.00	NA 0	
LOAN		7	\$625,967.97	0.13%	\$0.00	NA 0	
ROXBORO SAVINGS BANK   1   \$88,904.09   0.02% 0   \$0.00   NA 0		1	\$63,143.59	0.01% 0	\$0.00	NA 0	
SSB	ROUNDBANK	1	\$82,854.22	0.02% 0	\$0.00	NA 0	
FEDERAL SAVINGS AND 2 \$152,002.18 0.03% 0 \$0.00 NA 0 LOAN ASSOCIATION		1	\$88,904.09	0.02% 0	\$0.00	NA 0	
S&T BANK 12 \$1,028,621.59 0.21% 0 \$0.00 NA 0	FEDERAL SAVINGS AND	2	\$152,002.18	0.03% 0	\$0.00	NA 0	
	S&T BANK	12	\$1,028,621.59	0.21% 0	\$0.00	NA 0	

SABINE STATE BANK AND TRUST COMPANY	5	\$394,888.27	0.08%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$71,245.17	0.01%	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$91,931.07	0.02%	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$82,871.66	0.02%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$97,030.68	0.02%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	15	\$1,247,884.31	0.25%	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$85,136.40	0.02%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,393.01	0.04%	\$0.00	NA	0
SAVINGS INSTITUTE	3	\$282,421.63	0.06%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$93,715.44	0.02%	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$92,611.91	0.02%	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$99,338.50	0.02%	\$0.00	NA	0
SBC MORTGAGE, LLC	5	\$417,147.67	0.08%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	3	\$203,407.84	0.04%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$438,551.54	0.09%	\$0.00	NA	0
SEATTLE SAVINGS BANK	20	\$1,740,626.00	0.35% (	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	7	\$636,205.33	0.13%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	10	\$850,343.86	0.17%	\$0.00	NA	0
SHREWSBURY STATE BANK	4	\$326,816.79	0.07%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$82,945.76	0.02%	\$0.00	NA	0
SIX RIVERS BANK	2	\$181,499.71	0.04%	\$0.00	NA	0
SKY FINANCIAL GROUP	184	\$16,021,691.34	3.26%	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	1	\$80,256.66	0.02%	\$0.00	NA	0
SOLVAY BANK	2	\$165,124.97	0.03%	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$333,123.50	0.07%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$85,355.12	0.02% (	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$80,822.16	0.02%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$78,383.44	0.02%	\$0.00	NA	0

SOUTHTRUST MORTGAGE CORPORATION	3	\$267,694.57	0.05%	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,204.73	0.02%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$356,555.31	0.07%	\$0.00	NA	0
SPACE COAST CREDIT UNION	14	\$1,168,258.37	0.24%	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$269,498.42	0.05%	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$91,072.74	0.02%	\$0.00	NA	0
ST. FRANCIS BANK FSB	22	\$1,903,110.77	0.39% (	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	7	\$627,510.05	0.13%	\$0.00	NA	0
ST. MARYS BANK	4	\$332,313.20	0.07%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$342,027.94	0.07%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	8	\$688,809.00	0.14%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	36	\$3,136,969.41	0.64%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$98,823.50	0.02%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	26	\$2,267,348.83	0.46%	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$80,267.92	0.02%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$167,721.06	0.03%	\$0.00	NA	0
STATE BANK OF LACROSSE	4	\$354,585.20	0.07%	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$330,480.40	0.07% (	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$178,593.61	0.04%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$173,133.59	0.04%	\$0.00	NA	0
STATE BANK OF THE LAKES	18	\$1,495,686.81	0.3%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	53	\$4,556,166.57	0.93%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	3	\$245,435.72	0.05%	\$0.00	NA	0
STERLING SAVINGS BANK	14	\$1,262,838.63	0.26%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$424,147.91	0.09%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$1,327,948.00	0.27%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$92,458.57	0.02%	\$0.00	NA	0
SUN AMERICAN	1	\$85,014.35	0.02%	\$0.00	NA	0
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MORTGAGE COMPANY					
SUNCOAST SCHOOLS	10	\$861,934.51	0.18% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		. ,			
SUNSHINE MORTGAGE CORPORATION	3	\$291,262.13	0.06% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	. 3	\$274,583.48	0.06% 0	\$0.00	NA 0
SUPERIOR FEDERAL		Ψ214,303.40		φ0.00	IIAU
CREDIT UNION	1	\$84,408.22	0.02% 0	\$0.00	NA 0
SUPERIOR MORTGAGE					
CORPORATION (21ST	2	\$162,698.95	0.03% 0	\$0.00	NA 0
CENTURY MORTGAGE)					
SUTTON STATE BANK	1	\$77,298.87	0.02% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	9	\$753,142.71	0.15% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	5	\$451,732.50	0.09% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$77,391.31	0.02% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	2	\$154,481.87	0.03% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	2	\$166,124.92	0.03% 0	\$0.00	NA 0
TCF MORTGAGE	4	\$345,387.77	0.07% 0	\$0.00	NA 0
CORPORATION		φε ιε,εστιτι	0.07,75	φσ.σσ	- 1110
TEACHERS FEDERAL	8	\$719,840.18	0.15% 0	\$0.00	NA 0
CREDIT UNION					
TELEPHONE CREDIT UNION N.H.	2	\$173,507.74	0.04% 0	\$0.00	NA 0
TEXAS BANK	2	\$170,560.36	0.03% 0	\$0.00	NA 0
THE BRANCH BANKING	2	·			
AND TRUST COMPANY	2	\$181,715.74	0.04% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$82,444.59	0.02% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$179,562.38	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	3	\$252,741.60	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$170,556.63	0.03% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT		4107.001.00		40.00	
UNION	2	\$185,224.20	0.04% 0	\$0.00	NA 0
THE HERGET NATIONAL	1	\$83,108.86	0.02% 0	\$0.00	NA 0
BANK OF PEKIN	10			\$0.00	
THE HUNTINGTON	10	\$872,608.53	0.18% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	11	\$1,013,343.26	0.21% 0	\$0.00	NA 0
THE PARK BANK	2	\$185,447.14	0.04% 0	\$0.00	NA 0
	1	\$83,360.52	0.02% 0	\$0.00	NA 0

THE RAHWAY SAVINGS INSTITUTION						
THE SUMMIT FEDERAL CREDIT UNION	2	\$171,881.03	0.03%	\$0.00	NA 0	
THE SUTTON STATE BANK	11	\$965,757.12	0.2%	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	4	\$344,722.69	0.07%	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	8	\$723,129.60	0.15%	\$0.00	NA 0	
TIERONE BANK	23	\$1,978,702.09	0.4% (	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	13	\$1,081,815.41	0.22%	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	4	\$347,408.64	0.07%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$880,663.83	0.18%	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	10	\$896,616.25	0.18%	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	14	\$1,231,987.75	0.25%	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	3	\$255,296.07	0.05%	\$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	1	\$99,591.57	0.02%	\$0.00	NA 0	
U. S. MORTGAGE CORP.	7	\$627,284.68	0.13%	\$0.00	NA 0	
ULSTER SAVINGS BANK	6	\$523,552.24	0.11%	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	3	\$271,918.06	0.06%	\$0.00	NA 0	
UNION BANK	3	\$252,000.56	0.05%	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	8	\$693,200.98	0.14%	\$0.00	NA 0	
UNIONBANK	14	\$1,182,045.74	0.24%	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$97,163.95	0.02%	\$0.00	NA 0	
UNITED BANK OF UNION	8	\$686,009.62	0.14%	\$0.00	NA 0	
UNITED BANK, N.A.	2	\$129,753.22	0.03%	\$0.00	NA 0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$85,123.95	0.02%	\$0.00	NA 0	
UNITED COMMUNITY BANK	8	\$645,915.30	0.13%	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	9	\$799,411.04	0.16%	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	19	\$1,685,693.72	0.34%	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	1	\$77,905.78	0.02%	\$0.00	NA 0	

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UNIVERSITY FEDERAL CREDIT UNION	8	\$735,445.17	0.15%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,167.15	0.02% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$746,728.62	0.15% 0	\$0.00	NA	0
VALLEY BANK & TRUST	2	\$173,946.81	0.04% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$82,805.08	0.02% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$65,123.39	0.01% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	18	\$1,516,278.80	0.31% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	3	\$261,751.58	0.05%	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	1	\$80,447.67	0.02% 0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$168,610.50	0.03% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$787,936.29	0.16% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$286,352.77	0.06%	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$85,999.39	0.02%	\$0.00	NA	0
VYSTAR CREDIT UNION	12	\$1,008,968.57	0.21% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,175.61	0.02% 0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$79,365.02	0.02% 0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$89,924.13	0.02%	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$475,497.39	0.1%	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	1	\$68,946.70	0.01%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$514,878.60	0.1%	\$0.00	NA	0
WASHINGTON TRUST BANK	6	\$509,948.97	0.1% 0	\$0.00	NA	0
WAUKESHA STATE BANK	9	\$757,194.70	0.15% 0	1		
WAYNE BANK	1	\$100,171.94	0.02% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	4	\$344,710.07	0.07% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	16	\$1,384,309.35	0.28% 0	\$0.00	NA	0
WESCOM CREDIT UNION	5	\$411,997.06	0.08% 0	\$0.00	NA	0
WESTBOROUGH SAVINGS BANK	1	\$83,838.18	0.02% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	8	\$715,518.21	0.15%	\$0.00	NA	0

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AMARILLO NATIONAL BANK					
AMEGY MORTGAGE	10	\$900,672.28	0.3%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	33	\$2,965,563.81	1%	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$91,485.79	0.03%	0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$91,476.99	0.03%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,868.53	0.03%	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	8	\$724,521.77	0.25%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$176,069.59	0.06%	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,762.15	0.03%	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$160,732.20	0.05%	\$0.00	NA 0
ANCHORBANK FSB	4	\$344,082.50	0.12%	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$189,786.53	0.06%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$88,918.93	0.03%	\$0.00	NA 0
ASSOCIATED BANK, NA	13	\$1,225,298.07	0.41%	0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$85,094.39	0.03%	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	69	\$6,287,187.90	2.13%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,017,533.00	0.34%	·	NA 0
AUBURNBANK	1	\$91,613.44	0.03%	0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$196,029.03	0.07%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$186,440.63	0.06%	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,369.62	0.03%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	\$2,696,059.64	0.91%	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	8	\$763,924.23	0.26%	<u> </u>	
BANCORPSOUTH BANK	39	\$3,494,105.55	1.18%		i i i i
BANK CENTER FIRST	1	\$87,073.32	0.03%		i i i
BANK MUTUAL	9	\$841,222.27	0.28%		1 1
BANK OF AMERICA NA	12	\$1,108,431.36	0.38%	0 \$0.00	NA 0

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BANK OF HAWAII							
BANK OF SPRINGFIELD	BANK OF HAWAII	4	\$359,277.85	0.12%	\$0.00	NA 0	)
BANK OF STANLY	BANK OF LENOX	1	\$89,820.74	0.03%	\$0.00	NA 0	)
BANK OF THE CASCADES	BANK OF SPRINGFIELD	6	\$531,683.34	0.18%	\$0.00	NA 0	)
BANK OF WAUSAU	BANK OF STANLY	1		0.03%	\$0.00		_
BANK-FUND STAFF   FEDERAL CREDIT UNION   1   \$95,058.30   0.03% 0   \$0.00   NA 0	BANK OF THE CASCADES	4	\$362,634.35	0.12%	\$0.00	NA 0	)
SPECIAL CREDIT UNION   1   SP5,088.30   0.03%   0   S0.00   NA   0	BANK OF WAUSAU	1	\$83,898.87	0.03%	\$0.00	NA 0	)
BARKSDALE FEDERAL   1   \$89,045.31   0.03% 0   \$0.00   NA 0		1	\$95,058.30	0.03%	\$0.00	NA 0	)
BELLCO CREDIT UNION   2   \$201.885.01   0.07%   0   \$0.00   NA   0	BARKSDALE FEDERAL	1	\$89,045.31	0.03%	\$0.00	NA 0	)
BENEFICIAL MUTUAL   2   \$190,201.59   0.06% 0   \$0.00   NA 0	BAXTER CREDIT UNION	14	\$1,230,906.90	0.42%	\$0.00	NA 0	)
SAVINGS BANK   2   \$190,201.59   0.06% 0   \$0.00   NA 0	BELLCO CREDIT UNION	2	\$201,885.01	0.07%	\$0.00	NA 0	)
CREDIT UNION   1   \$92,889.96   0.03% 0   \$0.00   NA 0		2	\$190,201.59	0.06%	\$0.00	NA 0	)
RESIDENTIAL MORTGAGE   42   \$3,703,109.15   1.25%   0   \$0.00   NA   0		1	\$92,789.96	0.03%	\$0.00	NA 0	)
UNION	BISHOPS GATE RESIDENTIAL MORTGAGE	42	\$3,703,109.15	1.25%	\$0.00	NA 0	)
BLOOMFIELD STATE BANK   3   \$253,219.42   0.09%   0   \$0.00   NA   0     BLUE BALL NATIONAL   1   \$102,334.20   0.03%   0   \$0.00   NA   0     BANK   1   \$1915,636.48   0.31%   0   \$0.00   NA   0     BOY MORTGAGE   10   \$915,636.48   0.31%   0   \$0.00   NA   0     BOY MORTGAGE   10   \$915,636.48   0.31%   0   \$0.00   NA   0     BOY MORTGAGE   31   \$2,822,636.04   0.96%   0   \$0.00   NA   0     BOY MORTGAGE   1   \$95,152.61   0.03%   0   \$0.00   NA   0     BOY TOMLINE MORTGAGE   1   \$95,152.61   0.03%   0   \$0.00   NA   0     BROOKLINE BANK   1   \$98,961.06   0.03%   0   \$0.00   NA   0     BRYN MAWR TRUST   1   \$97,194.01   0.03%   0   \$0.00   NA   0     BRYN MAWR TRUST   1   \$97,194.01   0.03%   0   \$0.00   NA   0     BUTTE COMMUNITY BANK   1   \$78,790.59   0.03%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$269,282.65   0.09%   0   \$0.00   NA   0     CARDINAL COMMUNITY   1   \$96,786.50   0.03%   0   \$0.00   NA   0     CARROLLTON BANK   3   \$280,733.01   0.1%   0   \$0.00   NA   0     CENTENNIAL LENDING   1   \$100,545.05   0.03%   0   \$0.00   NA   0     CENTEX HOME EQUITY   1   \$97,885.54   0.03%   0   \$0.00   NA   0     COMPANY, LLC   1   \$97,885.54   0.03%   0   \$0.00   NA   0     COMPANY, LLC   1   \$97,885.54   0.03%   0   \$0.00   NA   0     COMPANY, LLC   1   \$97,885.54   0.03%   0   \$0.00   NA   0     COMPANY LLC   1   \$97,885.54   0.03%   0   \$0.00   NA   0     COMPANY LLC   1   \$97,885.54   0.03%   0   \$0.00   NA   0     COMPANY LLC   1   \$97,885.54   0.03%   0   \$0.00   NA   0     COMPANY LLC   1   \$97,885.54   0.03%   0   \$0.00   NA   0     COMPANY LLC   1   \$97,885.54   0.03%   0   \$0.00   NA   0     COMPANY LLC   1   \$97,885.54   0.03%   0   \$0.00   NA   0     COMPANY LLC   1   \$97,885.54   0.03%   0   \$0.00   NA   0     COMPANY LLC   1   \$97,885.54   0.03%   0   \$0.00   NA   0     COMPANY LLC   1   \$97,885.54   0.03%   0   \$0.00   NA   0     COMPANY LLC   1   \$97,885.54   0.03%   0   \$0.00   NA   0     COMPANY LLC   1   \$97,885.54   0.03%   0   \$0.00   NA   0     COMPANY LLC   1   \$97,885.54		5	\$448,622.07	0.15%	\$0.00	NA 0	)
BLUE BALL NATIONAL   1   \$102,334.20   0.03%   0   \$0.00   NA   0	BLACKHAWK STATE BANK	1	\$84,685.62	0.03%	\$0.00	NA 0	)
BANK	BLOOMFIELD STATE BANK	3	\$253,219.42	0.09%	\$0.00	NA 0	)
COMPANY, LLC		1	\$102,334.20	0.03%	\$0.00	NA 0	)
CREDIT UNION   31   \$2,822,636.04   0.96%   0   \$0.00   NA   0		10	\$915,636.48	0.31%	\$0.00	NA 0	)
INC.   1   \$95,152.61   0.03%   0   \$0.00   NA   0		31	\$2,822,636.04	0.96%	\$0.00	NA 0	)
BRYN MAWR TRUST   COMPANY THE   1   \$97,194.01   0.03% 0   \$0.00   NA 0		1	\$95,152.61	0.03%	\$0.00	NA 0	)
COMPANY THE	BROOKLINE BANK	1	\$98,961.06	0.03%	\$0.00	NA 0	)
INC.   1   \$82,269.08   0.03%   0   \$0.00   NA   0     BUTTE COMMUNITY BANK   1   \$78,790.59   0.03%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$269,282.65   0.09%   0   \$0.00   NA   0     CARDINAL COMMUNITY   1   \$96,786.50   0.03%   0   \$0.00   NA   0     CARROLLTON BANK   3   \$280,733.01   0.1%   0   \$0.00   NA   0     CENTENNIAL LENDING,   1   \$100,545.05   0.03%   0   \$0.00   NA   0     CENTEX HOME EQUITY   1   \$97,885.54   0.03%   0   \$0.00   NA   0     COMPANY, LLC   1   \$97,885.54   0.03%   0   \$0.00   NA   0     COMPANY, LLC   1   \$97,885.54   0.03%   0   \$0.00   NA   0     COMPANY, LLC   1   \$97,885.54   0.03%   0   \$0.00   NA   0     COMPANY, LLC   1   \$97,885.54   0.03%   0   \$0.00   NA   0     COMPANY, LLC   1   \$97,885.54   0.03%   0   \$0.00   NA   0     COMPANY, LLC   1   \$97,885.54   0.03%   0   \$0.00   NA   0     COMPANY, LLC   1   \$97,885.54   0.03%   0   \$0.00   NA   0     CARDINAL COMMUNITY   1   \$96,786.50   0.03%   0   \$0.00   NA   0     CARDINAL COMMUNITY   1   \$96,786.50   0.03%   0   \$0.00   NA   0     CARDINAL COMMUNITY   1   \$96,786.50   0.03%   0   \$0.00   NA   0     CARDINAL COMMUNITY   1   \$96,786.50   0.03%   0   \$0.00   NA   0     CARDINAL COMMUNITY   1   \$97,885.54   0.03%   0   \$0.00   NA   0     CARDINAL COMMUNITY   1   \$97,885.54   0.03%   0   \$0.00   NA   0     CARDINAL COMMUNITY   1   \$97,885.54   0.03%   0   \$0.00   NA   0     CARDINAL COMMUNITY   1   \$97,885.54   0.03%   0   \$0.00   NA   0     CARDINAL COMMUNITY   1   \$97,885.54   0.03%   0   \$0.00   NA   0     CARDINAL COMMUNITY   1   \$97,885.54   0.03%   0   \$0.00   NA   0     CARDINAL COMMUNITY   1   \$97,885.54   0.03%   0   \$0.00   NA   0     CARDINAL COMMUNITY   1   \$97,885.54   0.03%   0   \$0.00   NA   0     CARDINAL COMMUNITY   1   \$97,885.54   0.03%   0   \$0.00   NA   0     CARDINAL COMMUNITY   1   \$97,885.54   0.03%   0   \$0.00   NA   0     CARDINAL COMMUNITY   1   \$97,885.54   0.03%   0   \$0.00   NA   0     CARDINAL COMMUNITY   1   \$97,885.54   0.03%   0   \$0.00   NA   0     CARDINAL COMMUNITY   1   \$9		1	\$97,194.01	0.03%	\$0.00	NA 0	)
CAPE COD FIVE CENTS SAVINGS BANK  3 \$269,282.65 0.09% 0 \$0.00 NA 0  CARDINAL COMMUNITY CREDIT UNION  1 \$96,786.50 0.03% 0 \$0.00 NA 0  CARROLLTON BANK 3 \$280,733.01 0.1% 0 \$0.00 NA 0  CENTENNIAL LENDING, LLC  1 \$100,545.05 0.03% 0 \$0.00 NA 0  CENTEX HOME EQUITY COMPANY, LLC  1 \$97,885.54 0.03% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$82,269.08	0.03%	\$0.00	NA 0	)
SAVINGS BANK         3         \$269,282.65         0.09% 0         \$0.00         NA 0           CARDINAL COMMUNITY CREDIT UNION         1         \$96,786.50         0.03% 0         \$0.00         NA 0           CARROLLTON BANK         3         \$280,733.01         0.1% 0         \$0.00         NA 0           CENTENNIAL LENDING, LLC         1         \$100,545.05         0.03% 0         \$0.00         NA 0           CENTEX HOME EQUITY COMPANY, LLC         1         \$97,885.54         0.03% 0         \$0.00         NA 0	BUTTE COMMUNITY BANK	1	\$78,790.59	0.03%	\$0.00	NA 0	)
CARDINAL COMMUNITY CREDIT UNION         1         \$96,786.50         0.03% 0         \$0.00         NA 0           CARROLLTON BANK         3         \$280,733.01         0.1% 0         \$0.00         NA 0           CENTENNIAL LENDING, LLC         1         \$100,545.05         0.03% 0         \$0.00         NA 0           CENTEX HOME EQUITY COMPANY, LLC         1         \$97,885.54         0.03% 0         \$0.00         NA 0		3	\$269,282.65	0.09%	\$0.00	NA 0	)
CARROLLTON BANK         3         \$280,733.01         0.1% 0         \$0.00         NA 0           CENTENNIAL LENDING, LLC         1         \$100,545.05         0.03% 0         \$0.00         NA 0           CENTEX HOME EQUITY COMPANY, LLC         1         \$97,885.54         0.03% 0         \$0.00         NA 0	CARDINAL COMMUNITY	1	\$96,786.50	0.03%	\$0.00	NA 0	)
CENTENNIAL LENDING, 1 \$100,545.05 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$97,885.54 0.03% 0 \$0.00 NA 0		3	\$280,733.01	0.1%	\$0.00	NA 0	)
CENTEX HOME EQUITY 1 \$97,885.54 0.03% 0 \$0.00 NA 0	CENTENNIAL LENDING,	1					
	CENTEX HOME EQUITY	1	\$97,885.54	0.03%	\$0.00	NA 0	)
<u> </u>		1	\$85,713.58	0.03%	\$0.00	NA 0	)

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CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$357,561.87	0.12% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	20	\$1,774,629.84	0.6% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	3	\$271,880.44	0.09% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$94,569.89	0.03% 0			
CFCU COMMUNITY CREDIT UNION	6	\$542,948.44	0.18%	\$0.00	NA 0	
CHARTER BANK	4	\$390,940.06	0.13% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	16	\$1,395,965.56	0.47%	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	3	\$278,758.48	0.09%	\$0.00	NA 0	
CHEMICAL BANK	2	\$187,798.79	0.06% 0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	5	\$482,344.89	0.16% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$2,475,849.84	0.84% 0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	3	\$260,557.01	0.09% 0	\$0.00	NA 0	
CITIZENS BANK	3	\$275,492.98	0.09% 0	\$0.00	NA 0	
CITIZENS BANK MORTGAGE CORPORATION	2	\$173,696.78	0.06% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	2	\$177,855.75	0.06%	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	3	\$259,452.25	0.09% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,311,286.71	0.44% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF CORTEZ	1	\$86,950.06	0.03% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	2	\$175,563.29	0.06% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,759.39	0.03% 0	\$0.00	NA 0	
CITY STATE BANK	1	\$97,546.28	0.03% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	2	\$187,061.15	0.06% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	4	\$328,485.40	0.11% 0	\$0.00	NA 0	
CO-OP SERVICES CREDIT UNION	1	\$92,517.37	0.03% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	4	\$368,657.29	0.12% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	1	\$95,140.77	0.03% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	4	\$350,999.46	0.12% 0	\$0.00	NA 0	
COLUMBIA HOME LOANS, LLC	3	\$271,595.65	0.09% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	1	\$95,515.53	0.03% 0	\$0.00	NA 0	

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COMMUNITY BANK &						П
TRUST CO.	1	\$89,785.05	0.03%	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$77,314.61	0.03%	\$0.00	NA	0
COMMUNITY CREDIT UNION	5	\$449,471.16	0.15%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$93,361.72	0.03%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$94,004.37	0.03%	\$0.00	NA	0
CORTRUST BANK	7	\$667,062.18	0.23%	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$100,836.57	0.03%			_
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,065.15	0.03%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	11	\$995,783.99	0.34%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$820,268.93	0.28%	\$0.00	NA	0
CROWN BANK FSB	8	\$691,496.78	0.23%	\$0.00	NA	0
CUMANET, LLC	3	\$264,936.26	0.09%	\$0.00	NA	0
CUNA CREDIT UNION	3	\$278,868.26	0.09%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	5	\$456,126.10	0.15%	\$0.00	NA	0
DENALI STATE BANK	1	\$91,724.77	0.03%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,385,574.49	0.47%	\$0.00	NA	0
DFCU FINANCIAL	3	\$273,196.74	0.09%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$176,350.89	0.06%	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$97,167.30	0.03%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,690.81	0.03%	\$0.00	NA	0
DPS CREDIT UNION	2	\$170,053.25	0.06%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	21	\$1,922,693.61	0.65%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$546,982.38	0.19%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,894.17	0.03%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	3	\$281,425.72	0.1%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$713,773.04	0.24%	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	3	\$267,221.52	0.09%	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$95,734.34	0.03%	\$0.00	NA	0

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ENVISION CREDIT UNION	2	\$187,588.60	0.06% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	2	\$168,682.42	0.06% 0	\$0.00	
EVANS NATIONAL BANK	1	\$80,334.30	0.03% 0	\$0.00	NA 0
EXTRACO MORTGAGE	12	\$1,073,761.85	0.36% 0	\$0.00	NA 0
FAA CREDIT UNION	5	\$472,755.11	0.16% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$84,651.60	0.03% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,773.63	0.03% 0	\$0.00	NA 0
FARLEY STATE BANK	1	\$98,799.09	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$276,013.48	0.09% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	59	\$5,316,741.47	1.8% 0	\$0.00	NA 0
FIFTH THIRD BANK	30	\$2,747,309.98	0.93% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	6	\$550,531.72	0.19% 0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$82,595.75	0.03% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$89,912.95	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$3,879,049.03	1.31% 0	\$0.00	NA 0
FIRST CITIZENS NATIONAL BANK	1	\$96,009.68	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	4	\$359,636.12	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$271,379.23	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$83,482.29	0.03% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$89,736.18	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$772,695.82	0.26% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$272,860.25	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$91,649.90	0.03% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	6	\$557,234.34	0.19% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,703,484.84	1.59% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$95,669.59	0.03% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$372,143.89	0.13% 0	\$0.00	NA 0

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FIRST HER FINANCIA	ITAGE L CORPORATION	1	\$86,897.44	0.03% 0	\$0.00	NA 0	
FIRST HOR	RIZON HOME RPORATION	102	\$9,261,721.52	3.14% 0	\$0.00	NA 0	
	ERSTATE BANK	16	\$1,426,028.13	0.48% 0	\$0.00	NA 0	
	RIT MORTGAGE				·		
CORPORA	ΓΙΟΝ	53	\$4,888,146.69	1.65% 0	\$0.00	NA 0	
FIRST MOR COMPANY		11	\$981,336.39	0.33% 0	\$0.00	NA 0	
FIRST NAT ALASKA	TONAL BANK	6	\$532,197.67	0.18% 0	\$0.00	NA 0	
FIRST NAT	TIONAL BANK T COMPANY	11	\$1,039,483.43	0.35% 0	\$0.00	NA 0	
†	TIONAL BANK IN	2	\$169,713.84	0.06% 0	\$0.00	NA 0	
	TIONAL BANK OF	1	\$94,239.89	0.03% 0	\$0.00	NA 0	
	TIONAL BANK OF	3	\$293,903.19	0.1% 0	\$0.00	NA 0	
1	TIONAL BANK OF	2	\$197,733.85	0.07% 0	\$0.00	NA 0	
	TIONAL BANK OF	55	\$5,027,525.50	1.7% 0	\$0.00	NA 0	
FIRST PLA	CE BANK	104	\$9,558,814.53	3.24% 0	\$0.00	NA 0	
FIRST SOU NATIONAI		1	\$94,837.42	0.03% 0	\$0.00	NA 0	
FIRST STA WESTERN	TE BANK OF ILLINOIS	1	\$103,674.46	0.04% 0	\$0.00	NA 0	
FIRST TEC CREDIT UN	HNOLOGY	4	\$372,087.26	0.13% 0	\$0.00	NA 0	
	TED BANK	2	\$175,771.13	0.06% 0	\$0.00	NA 0	
FIRSTBAN	K PUERTO RICO	13	\$1,197,040.38	0.41% 0	\$0.00	NA 0	
FLAGSTAF BANK-DEI CHANNEL	DICATED	7	\$627,974.99	0.21% 0	\$0.00	NA 0	
FLORIDA (	CREDIT UNION	3	\$268,078.79	0.09% 0	\$0.00	NA 0	
FORUM CF	REDIT UNION	4	\$347,465.57	0.12% 0	\$0.00	NA 0	
	N BANK & TRUST	1	\$81,138.66	0.03% 0	\$0.00	NA 0	
FREEDOM CORP.	MORTGAGE	4	\$360,076.93	0.12% 0	\$0.00	NA 0	
FREMONT	BANK	5	\$455,348.43	0.15% 0	\$0.00	NA 0	
FULTON B		1	\$85,632.71	0.03% 0		1 1	
	AVINGS BANK	2	\$179,258.91	0.06% 0	\$0.00	NA 0	
GARDINEF INSTITUTI	R SAVINGS ON FSB	2	\$179,409.51	0.06% 0	\$0.00	NA 0	
GATEWAY	BUSINESS BANK	13	\$1,128,542.56	0.38% 0	\$0.00		
GECU		1	\$82,276.03	0.03% 0	\$0.00	NA 0	

	GLA GLA GREGA GE						П
	GMAC MORTGAGE CORPORATION	13	\$1,217,580.81	0.41%	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$191,378.69	0.06%	\$0.00	NA	0
	GOVERNMENT EMPLOYEES		·				
	CREDIT UNION OF EL PASO	10	\$929,407.33	0.31%	\$0.00	NA	O
	GREATER NEVADA	1	\$102,589.62	0.03%	\$0.00	NI A	0
	MORTGAGE SERVICES	1	\$102,389.02	0.03%	\$0.00	NA	U
	GREENPOINT MORTGAGE	3	\$268,792.87	0.09%	\$0.00	NA	0
	FUNDING, INC.		Ψ200,172.01	0.07700	φο.σο	11/1	<u> </u>
	GREENWOOD CREDIT	1	\$103,563.96	0.04%	\$0.00	NA	0
	UNION		7 - 00 ,0 00 00		+ ****		
	GREYLOCK FEDERAL	1	\$84,555.37	0.03%	\$0.00	NA	0
	CREDIT UNION						
	GTE FEDERAL CREDIT UNION	3	\$279,629.11	0.09%	\$0.00	NA	0
	GUARDIAN MORTGAGE						
	COMPANY INC.	4	\$359,415.46	0.12%	\$0.00	NA	0
	HARBOR FEDERAL						
	SAVINGS BANK	8	\$714,224.10	0.24%	\$0.00	NA	0
	HARRY MORTGAGE	_	<b>4.72</b> 004 60	0.4694			0
	COMPANY	5	\$473,081.60	0.16%	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$98,823.04	0.03%	\$0.00	NA	0
	HEARTLAND CREDIT	2	¢102.020.00	0.060/.0	\$0.00	NIA	0
	UNION	2	\$182,928.99	0.06%	\$0.00	NA	U
	HEARTWELL MORTGAGE	3	\$283,467.85	0.1%	\$0.00	NA	0
	CORPORATION		\$283,407.83	0.1 ///	\$0.00		Ш
	HILLTOP NATIONAL BANK	1	\$90,829.89	0.03%	\$0.00	NA	0
	HOME FEDERAL SAVINGS	2	\$181,394.12	0.06%	\$0.00	NA	0
	BANK		Ψ101,571.12	0.0070	φο.σο	1111	<u> </u>
	HOME FINANCING CENTER	3	\$255,365.03	0.09%	\$0.00	NA	0
	INC.		. ,		'		
	HOME SAVINGS AND LOAN	7	\$665,183.43	0.23%	\$0.00	NA	0
	COMPANY HOME STATE BANK	1	¢102.450.71	0.04% (	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$103,459.71 \$90,399.85	0.04% (			_
	HOMESTEAD BANK	2	\$181,827.91	0.05%			$\vdash$
	HOMESTREET BANK	2	\$181,644.46	0.06%			
	HONESDALE NATIONAL		\$161,044.40	0.00%	, \$0.00	INA	U
	BANK THE	3	\$263,071.16	0.09%	\$0.00	NA	0
	HSBC MORTGAGE						
	CORPORATION (USA)	6	\$567,941.16	0.19%	\$0.00	NA	0
	IBM SOUTHEAST						
	EMPLOYEES FEDERAL	1	\$88,740.12	0.03%	\$0.00	NA	0
	CREDIT UNION		·				Ш
	IDAHO CENTRAL CREDIT	1	¢02 594 20	0.03% (	\$0.00	NT A	0
	UNION	I	\$93,584.29	0.03%	\$0.00	NA	U
	IDAHO HOUSING AND	2	\$169,196.59	0.06%	\$0.00	NA	0
1	FINANCE ASSOCIATION	۷	Ψ107,170.37	0.00 ///	Ψ0.00	11/1	9

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ILLINOIS NATIONAL BANK	1	\$88,212.42	0.03%	\$0.00	NA	0
INDEPENDENT BANK	4	\$362,100.70	0.12%	\$0.00	NA	0
CORPORATION		, ,			·	-
INDIAN VILLAGE	1	\$82,749.29	0.03%	\$0.00	NA	0
COMMUNITY BANK						$\vdash$
INTERNATIONAL BANK OF COMMERCE	3	\$261,161.87	0.09% (	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$103,465.56	0.04% (	\$0.00	NA	0
IOWA BANKERS	1	·				
MORTGAGE CORPORATION	1	\$88,522.92	0.03%	\$0.00	NA	0
IRWIN UNION BANK AND	3	\$294.554.12	0.1% (	\$0.00	NI A	0
TRUST COMPANY	3	\$284,554.13	0.1%	\$0.00	NA	U
JAMES B. NUTTER AND	7	\$666,329.68	0.23%	\$0.00	NA	0
COMPANY	,	Ψ000,525.00	0.23 70	φο.σσ	1171	_
KERN SCHOOLS FEDERAL	4	\$367,505.23	0.12%	\$0.00	NA	0
CREDIT UNION						$\vdash$
KEYSTONE NAZARETH BANK & TRUST	1	\$90,581.86	0.03%	\$0.00	NA	0
L&N FEDERAL CREDIT						$\vdash$
UNION	1	\$95,355.54	0.03%	\$0.00	NA	0
LA GRANGE STATE BANK	10	\$894,487.88	0.3% (	\$0.00	NA	0
LA SALLE STATE BANK	1	\$97,214.81	0.03%	\$0.00	NA	0
LAKE MORTGAGE	2	\$179,986.74	0.06% (	\$0.00	NA	0
COMPANY INC.	۷	\$179,900.74	0.00%	\$0.00	INA	U
LAKE REGION BANK	1	\$97,029.95	0.03% (	\$0.00		-
LANDMARK CREDIT UNION	10	\$927,575.61	0.31% (	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$93,429.80	0.03%	\$0.00	NA	0
LIBERTY SAVINGS BANK,	1	\$100,186.06	0.03%	\$0.00	NA	0
FSB	-	ψ100,100.00	0.03 70	ψοίου	1111	<u> </u>
LOS ALAMOS NATIONAL	2	\$200,408.87	0.07%	\$0.00	NA	0
BANK MACON SAVINGS BANK	2	\$276,315.30	0.09% (	\$0.00	NA	0
MAIN STREET BANK AND	3	\$270,313.30	0.09%	\$0.00	INA	U
TRUST	5	\$444,736.33	0.15%	\$0.00	NA	0
MANUFACTURERS BANK	_	****				
AND TRUST CO.	1	\$80,935.91	0.03%	\$0.00	NA	0
MARINE BANK MORTGAGE	13	\$1,219,987.81	0.41% (	\$0.00	NΙΛ	0
SERVICES	13	\$1,219,987.81	0.41%	\$0.00	NA	U
MARQUETTE BANK	3	\$289,364.46	0.1% (	\$0.00	NA	0
MARSHALL COMMUNITY	1	\$92,340.60	0.03%	\$0.00	NA	0
CREDIT UNION		ψ> <b>2,</b> ε :0.00	0.02 /	φοίου	- 1112	_
MARSHFIELD SAVINGS	2	\$169,182.65	0.06%	\$0.00	NA	0
BANK MASSACHHISETTS HOUSING			+			$\vdash$
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$464,772.30	0.16%	\$0.00	NA	0
MECHANICS SAVINGS			+			H
BANK	1	\$91,449.02	0.03%	\$0.00	NA	0
<u> </u>						

MEMBERS MORTGAGE COMPANY INC.	15	\$1,339,319.26	0.45%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	5	\$438,064.31	0.15%	\$0.00	NA	0
MEMPHIS AREA TEACHE CREDIT UNION	ERS 3	\$285,987.11	0.1%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATIO	N 57	\$5,148,092.98	1.74%	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$81,928.38	0.03%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$94,740.40	0.03%	\$0.00	NA	0
METABANK	1	\$78,154.21	0.03%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	34	\$2,964,294.76	1% (	\$0.00	NA	0
MID MINNESOTA FEDER CREDIT UNION	AL 7	\$653,745.82	0.22%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	N 2	\$140,318.68	0.05%	\$0.00	NA	0
MID-ISLAND MORTGAGI CORP.	E 1	\$90,380.43	0.03%	\$0.00	NA	0
MID-STATE BANK	9	\$868,408.41	0.29%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$82,955.43	0.03%	\$0.00	NA	0
MIDWEST LOAN SERVICINC.	ES 4	\$373,709.38	0.13%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$91,366.42	0.03%	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$82,624.11	0.03%	\$0.00	NA	0
MORTGAGE CENTER, LL	.C 1	\$85,490.96	0.03%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$313,914.37	0.11%	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,217,145.40	0.41%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$88,819.69	0.03%	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,101.16	0.03%	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	18	\$1,635,769.61	0.55%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	66	\$6,037,231.66	2.04%	\$0.00	NA	0
NATIONAL COOPERATIV BANK, N.A.	/E 2	\$150,777.14	0.05%	\$0.00	NA	0
NATIONWIDE ADVANTA MORTGAGE COMPANY	GE 2	\$195,815.59	0.07%	\$0.00	NA	0
NATIONWIDE ADVANTA MORTGAGE COMPANY - DEDICATED CHANNEL		\$3,971,125.52	1.34% (	\$0.00	NA	0

NAVY FEDERAL CREDIT UNION	1	\$80,106.41	0.03%	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	2	\$173,490.68	0.06%	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$180,273.54	0.06%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$102,094.40	0.03%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$448,391.00	0.15%	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$85,602.45	0.03%	\$0.00	NA	0
NORTH FORK BANK	4	\$380,002.80	0.13%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,625.66	0.03%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,190,169.70	0.4%	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,991.81	0.03%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$186,279.00	0.06%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	16	\$1,491,772.70	0.51%	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$93,455.78	0.03%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$190,820.43	0.06%	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	7	\$585,767.81	0.2%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$83,400.98	0.03%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	17	\$1,573,682.31	0.53%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$550,278.66	0.19%	\$0.00	NA	0
ORRSTOWN BANK	3	\$290,374.69	0.1%	\$0.00	NA	0
PARK BANK	1	\$97,636.66	0.03%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$282,627.27	0.1%	\$0.00	NA	0
PATHFINDER BANK	5	\$433,646.77	0.15%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$268,647.80	0.09%	\$0.00	NA	0
PENNSYLVANIA HOUSING FINANCE AGENCY	15	\$1,425,476.01	0.48%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,289,637.46	0.44%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$568,108.19	0.19%	\$0.00	NA	0
PEOPLES BANK	1	\$93,728.72	0.03%	\$0.00	NA	0

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PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,851.84	0.1%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,457.01	0.03%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$197,018.55	0.07%	\$0.00	NA	0
PINNACLE BANK	1	\$94,556.75	0.03% (	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$100,794.83	0.03%	\$0.00	NA	0
PIONEER BANK	1	\$101,703.69	0.03%	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$130,013.51	0.04%	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$91,998.14	0.03%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$814,760.45	0.28%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	6	\$542,887.02	0.18%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,486,296.62	0.84%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$247,840.92	0.08%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,978.10	0.03%	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	5	\$469,441.19	0.16%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$503,860.65	0.17%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$271,967.94	0.09%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$87,224.31	0.03%	\$0.00	NA	0
PROVIDENCE BANK	1	\$81,058.50	0.03%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$462,210.77	0.16%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	11	\$1,017,441.73	0.34%	\$0.00	NA	0
R-G CROWN BANK	3	\$263,600.59	0.09%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,140.27	0.06%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	18	\$1,668,203.29	0.56%	\$0.00	NA	0
REGIONS BANK	1	\$94,450.70	0.03%	\$0.00	NA	0
REPUBLIC BANK	2	\$188,895.27	0.06%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$161,878.52	0.05%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,514.80	0.26%	\$0.00	NA	0

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S&T BANK	3	\$262,838.93	0.09% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	5	\$440,159.91	0.15% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$94,626.57	0.03% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	5	\$462,459.37	0.16% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	3	\$278,093.21	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$181,736.57	0.06% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	5	\$469,049.04	0.16% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$345,080.98	0.12% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	5	\$471,769.61	0.16% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	1	\$88,047.15	0.03% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$148,022.34	0.05% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	68	\$6,082,355.62	2.06% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$162,971.92	0.06% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$163,521.54	0.06% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,967.83	0.03% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A.	1	\$95,483.38	0.03% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	5	\$445,355.21	0.15% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$656,069.34	0.22% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	11	\$1,012,601.47	0.34% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$90,376.88	0.03% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$183,214.08	0.06% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$295,405.45	0.1% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$94,752.81	0.03% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	16	\$1,462,920.19	0.5% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$87,994.52	0.03% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$102,746.99	0.03% 0	\$0.00	
 STATE BANK OF LINCOLN	2	\$165,486.61	0.06% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$164,765.20	0.06% 0	\$0.00	NA 0

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_	TATE BANK OF THE AKES	4	\$339,149.98	0.11%	\$0.00	NA	0	
	TATE FARM BANK, FSB	2	\$177,659.52	0.06%	0 \$0.00	NA	0	
	TEARNS LENDING, INC.	1	\$78,557.92	0.03%	0 \$0.00			
S	TERLING SAVINGS BANK	1	\$79,370.05	0.03%	0 \$0.00	1		
	TILLWATER NATIONAL SANK & TRUST COMPANY	1	\$96,061.53	0.03%	\$0.00	NA	0	
	TRATA BANK	1	\$97,412.58	0.03%	0 \$0.00	NA	0	
S	UBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,756.17	0.1%				
	UNCOAST SCHOOLS EDERAL CREDIT UNION	5	\$467,704.21	0.16%	\$0.00	NA	0	
	UNSHINE MORTGAGE CORPORATION	1	\$103,963.47	0.04%	\$0.00	NA	0	
S	UNTRUST MORTGAGE INC.	5	\$453,503.21	0.15%	0 \$0.00	NA	0	
	UPERIOR FEDERAL CREDIT UNION	7	\$611,193.82	0.21%	\$0.00	NA	0	
	WAIN MORTGAGE COMPANY	10	\$936,577.08	0.32%	\$0.00	NA	0	
	YRACUSE SECURITIES NC.	1	\$82,159.52	0.03%	\$0.00	NA	0	
	EACHERS FEDERAL CREDIT UNION	3	\$279,176.61	0.09%	\$0.00	NA	0	
Т	EXAS BANK	9	\$775,171.28	0.26%	0 \$0.00	NA	0	<u> </u>
	EXAS DOW EMPLOYEES CREDIT UNION	3	\$268,013.70	0.09%	\$0.00	NA	0	
N	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$81,263.26	0.03%	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$189,443.84	0.06%	\$0.00	NA	0	
	HE FIRST NATIONAL SANK	1	\$100,362.50	0.03%	\$0.00	NA	0	
	HE FIRST NATIONAL SANK OF BERWICK	1	\$94,792.26	0.03%	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	\$383,158.00	0.13%	\$0.00	NA	0	
Т	HE HONOR STATE BANK	1	\$94,510.64	0.03%	0 \$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$180,175.04	0.06%	\$0.00	NA	0	
П	HE PARK BANK	1	\$91,346.11	0.03%	0 \$0.00	NA	0	
	HE RAHWAY SAVINGS NSTITUTION	1	\$84,932.28	0.03%	\$0.00	NA	0	
	HE SUMMIT FEDERAL CREDIT UNION	1	\$85,294.84	0.03%	\$0.00	NA	0	
	HIRD FEDERAL SAVINGS SANK	3	\$270,737.52	0.09%	\$0.00	NA	0	

THREE RIVERS FEDERAL CREDIT UNION	1	\$54,918.07	0.02%	\$0.00	NA	0
THUNDER BANK	1	\$89,127.27	0.03%	\$0.00	NA	0
TIERONE BANK	20	\$1,831,731.93	0.62%	1	1	
TINKER FEDERAL CREDIT UNION	3	\$280,737.02	0.1%			
TOWER FEDERAL CREDIT UNION	3	\$285,860.72	0.1%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$828,850.03	0.28%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$94,147.37	0.03%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$93,145.05	0.03%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$179,749.88	0.06%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$84,646.92	0.03%	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$175,629.50	0.06%	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$284,616.45	0.1%	\$0.00	NA	0
ULSTER SAVINGS BANK	4	\$378,370.41	0.13%	\$0.00	NA	0
UMPQUA BANK	1	\$91,673.29	0.03%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	13	\$1,143,578.91	0.39%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$96,129.16	0.03%	\$0.00	NA	0
UNIONBANK	2	\$188,193.13	0.06%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$100,877.87	0.03%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$94,109.24	0.03%	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$667,420.63	0.23%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	3	\$275,395.66	0.09%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$96,455.82	0.03%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$373,259.60	0.13%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$195,858.96	0.07%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	4	\$390,733.65	0.13%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$193,274.58	0.07%	\$0.00	NA	0
VAN WERT NATIONAL BANK	4	\$350,945.78	0.12%	\$0.00	NA	0

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	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$272,867.56	0.09%	0 \$0.0	0 NA 0
	VISIONS FEDERAL CREDIT UNION	3	\$278,980.04	0.09%	0 \$0.0	0 NA 0
	VYSTAR CREDIT UNION	5	\$455,082.19	0.15%	0 \$0.0	0 NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$174,952.77	0.06%		
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$201,616.44	0.07%	0 \$0.0	0 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,342.65	0.03%	0 \$0.0	0 NA 0
	WASHINGTON TRUST BANK	1	\$94,247.45	0.03%	0 \$0.0	0 NA 0
	WAUKESHA STATE BANK	3	\$253,686.52	0.09%	i i	0 NA 0
	WAYNE BANK	1	\$83,735.96	0.03%	0 \$0.0	0 NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$94,641.31	0.03%		0 NA 0
	WEOKIE CREDIT UNION	3	\$272,101.42	0.09%	0 \$0.0	0 NA 0
	WESCOM CREDIT UNION	3	\$269,994.14	0.09%	0 \$0.0	0 NA 0
	WESTCONSIN CREDIT UNION	6	\$528,129.39	0.18%	0 \$0.0	0 NA 0
	WESTERNBANK PUERTO RICO	11	\$964,321.57	0.33%	0 \$0.0	0 NA 0
	WESTERRA CREDIT UNION	1	\$85,474.44	0.03%	0 \$0.0	0 NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,611.91	0.03%	0 \$0.0	0 NA 0
	WILMINGTON TRUST COMPANY	1	\$90,806.83	0.03%	0 \$0.0	0 NA 0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	15	\$1,393,613.12	0.47%	0 \$0.0	0 NA 0
	WORKERS CREDIT UNION	1	\$99,492.30	0.03%	0 \$0.0	0 NA 0
	WORLD SAVINGS BANK	5	\$446,262.60	0.15%	0 \$0.0	0 NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$89,687.56	0.03%	0 \$0.0	0 NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$682,219.93	0.23%	0 \$0.0	0 NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$80,759.85	0.03%	0 \$0.0	0 NA 0
	Unavailable	708	\$64,315,965.28	20.36%	0 \$0.0	0 NA 0
Total		3,303	\$300,076,635.00	100%	0 \$0.0	0
31416VEN0	ABACUS FEDERAL SAVINGS BANK	1	\$86,544.00	0.08%	0 \$0.0	0 NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$97,786.25	0.09%	0 \$0.0	0 NA 0

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ADDISON AVENUE FEDERAL CREDIT UNION	2	\$178,710.35	0.16% 0	\$0.00	NA 0
ADVANTAGE BANK	4	\$370,761.15	0.34% 0	\$0.00	NA 0
AEA FEDERAL CREDIT	13	·	1.13% 0	\$0.00	
UNION	13	\$1,242,010.05		·	
AF BANK	1	\$86,397.60	0.08% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	13	\$1,240,443.12	1.13% 0	\$0.00	NA 0
ALERUS FINANCIAL	1	\$85,534.14	0.08% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	18	\$1,734,974.05	1.58% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	17	\$1,607,267.26	1.47% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	8	\$769,332.88		\$0.00	
AMARILLO NATIONAL BANK	2	\$184,517.33	0.17% 0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$276,068.20	0.25% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$880,268.88	0.8% 0	\$0.00	NA 0
AMERICAN BANK	2	\$178,327.21	0.16% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	4	\$388,478.79	0.35% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$105,091.48	0.1% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$195,786.28	0.18% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$84,023.02	0.08% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$382,389.15	0.35% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	35	\$3,291,356.25	3% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$91,631.56	0.08%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$589,488.17	0.54% 0	\$0.00	NA 0
AUBURNBANK	1	\$91,597.37	0.08% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$204,620.88	0.19% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	7	\$652,629.31	0.6% 0	\$0.00	NA 0
BANCORPSOUTH BANK	18	\$1,722,763.19	1.57% 0	\$0.00	NA 0
BANCROFT STATE BANK	2	\$198,367.17	0.18% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$289,076.28	0.26% 0	\$0.00	
BANK MUTUAL	4	\$355,158.47	0.32% 0	\$0.00	
BANK OF AKRON	1	\$99,292.77	0.09% 0	\$0.00	
 BANK OF AMERICA NA	1	\$89,077.78	0.08% 0	\$0.00	
BANK OF HAWAII	3	\$270,938.71	0.25% 0	\$0.00	NA 0

F	BANK OF STANLY	2	\$178,748.05	0.16%	\$0.00	NA	0
E	BANK OF THE CASCADES	6	\$583,570.05	0.53%	\$0.00	NA	0
F	BANK OF WASHINGTON	1	\$83,812.51	0.08%	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,673.76	0.08%	\$0.00	NA	0
	BANKIOWA	1	\$90,618.39	0.08%	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$177,380.49	0.16%			-
	BLACKHAWK COMMUNITY	2					
	CREDIT UNION	2	\$188,103.03	0.17%			Ш
	BLOOMFIELD STATE BANK	3	\$300,606.56	0.27%	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$172,546.50	0.16%	\$0.00	NA	0
	BOEING EMPLOYEES	5	\$467,441.20	0.43%	\$0.00	NA	0
	CREDIT UNION BRYN MAWR TRUST						
	COMPANY THE	1	\$91,803.66	0.08%	\$0.00	NA	0
	CAPE COD FIVE CENTS	1	\$83,718.07	0.08%	\$0.00	NA	0
	SAVINGS BANK CBC FEDERAL CREDIT						
	JNION	1	\$102,473.23	0.09%	\$0.00	NA	0
C	CENTRAL BANK OF PROVO	1	\$98,634.91	0.09%	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$190,769.88	0.17%	\$0.00	NA	0
	CENTRAL MORTGAGE	9	\$874,583.21	0.8%	\$0.00	NA	0
	COMPANY		Ψ07 1,303.21	0.070	φο.σο	1111	<u> </u>
	CENTRIS FEDERAL CREDIT JNION	5	\$480,457.25	0.44%	\$0.00	NA	0
	CENTRUE BANK	1	\$83,529.54	0.08%	\$0.00	NA	0
	CHEMICAL BANK	1	\$104,998.71	0.1%			
	CHEVY CHASE BANK, FSB -	23	\$2,177,448.01	1.99% (			
	DEDICATED CHANNEL				<u> </u>		
	CIMA MORTGAGE BANKERS L.L.C.	1	\$93,874.05	0.09%	\$0.00	NA	0
<del></del>	CITIZENS BANK	1	\$103,421.17	0.09%	\$0.00	NA	0
	CITIZENS BANK CITIZENS FIRST	1	\$103,421.17	0.09%	\$0.00	INA	U
	MORTGAGE, LLC	16	\$1,537,605.34	1.4%	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$182,934.31	0.17%	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,787.92	0.1%	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$279,304.75	0.25%	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$94,943.26	0.09%	\$0.00	NA	0
	CITIZENSFIRST CREDIT	4	\$356,563.07	0.33%	\$0.00	NA	0
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		2	\$190,777.88	0.17%	\$0.00	NA	0
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CITY COUNTY CREDIT UNION OF FT. LAUDERDALE						
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,530.71	0.09%	\$0.00	NA 0	)
CLARKE COUNTY STATE BANK	1	\$91,738.37	0.08%	\$0.00	NA 0	)
CLINTON NATIONAL BANK	1	\$83,020.84	0.08%	\$0.00	NA 0	)
COASTAL STATES MORTGAGE CORPORATION	1	\$103,264.83	0.09%	\$0.00	NA 0	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,385.75	0.09%	\$0.00	NA 0	)
COMMUNITY SAVINGS BANK	1	\$38,163.70	0.03%	\$0.00	NA 0	)
COMMUNITY STATE BANK	1	\$96,317.65	0.09%	\$0.00	NA 0	)
COMMUNITYONE BANK, N.A.	42	\$4,053,703.46	3.7%	\$0.00	NA 0	)
CORTRUST BANK	3	\$282,002.77	0.26%	\$0.00	NA 0	)
COVANTAGE CREDIT UNION	1	\$88,374.99	0.08%	\$0.00	NA 0	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$376,081.09	0.34%	\$0.00	NA 0	)
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$168,379.54	0.15%	\$0.00	NA 0	)
CREDIT UNION OF COLORADO	1	\$101,657.96	0.09%	\$0.00	NA 0	)
CTX MORTGAGE COMPANY, LLC	11	\$1,073,679.30	0.98%	\$0.00	NA 0	)
CU COMMUNITY, LLC	1	\$97,811.41	0.09% (	\$0.00	NA 0	)
CUMBERLAND SECURITY BANK	1	\$90,772.96	0.08%	\$0.00	NA 0	)
DEDHAM INSTITUTION FOR SAVINGS	1	\$97,242.34	0.09%	\$0.00	NA 0	)
DENALI STATE BANK	1	\$100,616.34	0.09% (	\$0.00	NA 0	)
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,863.73	0.44%	\$0.00	NA 0	)
DFCU FINANCIAL	11	\$1,099,124.21	1% (	\$0.00	NA 0	)
DHCU COMMUNITY CREDIT UNION	1	\$94,642.26	0.09%	\$0.00	NA 0	)
DORAL BANK	4	\$399,104.78	0.36% (	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	9	\$853,310.53	0.78%	\$0.00	NA 0	)
DUPAGE CREDIT UNION	2	\$177,106.23	0.16% (	\$0.00	NA 0	)
DUPONT STATE BANK	1	\$95,707.84	0.09% (	\$0.00	NA 0	)
EMIGRANT MORTGAGE COMPANY, INC.	3	\$259,695.48	0.24%	\$0.00	NA 0	
EMPOWER FEDERAL	5	\$490,419.69	0.45%	\$0.00	NA 0	

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CREDIT UNION	. [					
FAA CREDIT UNION	4	\$381,849.55	0.35% 0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$98,453.34	0.09% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$104,369.30	0.1% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	59	\$5,582,423.00	5.1% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$189,772.72	0.17% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$107,336.71	0.1% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$203,687.44	0.19% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$162,747.12	0.15% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$965,526.30	0.88%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$181,036.18	0.17% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,361.57	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$302,091.55	0.28%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$102,994.50	0.09% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$178,437.83	0.16% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,156,890.23	1.06% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$104,666.49	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$500,780.05	0.46% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,683,519.08	1.54% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,364.73	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	15	\$1,371,323.18	1.25% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$88,909.34	0.08%	\$0.00	NA	0
FIRST PLACE BANK	15	\$1,437,739.32	1.31% 0	\$0.00		
FIRSTBANK PUERTO RICO	8	\$759,896.79	0.69% 0			
FORUM CREDIT UNION	1	\$94,210.74	0.09% 0			
FREMONT BANK	2	\$188,894.95	0.17% 0			
FULTON BANK	1	\$94,200.34	0.09% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$103,669.56	0.09% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$184,619.46	0.17% 0		NA	0
GECU	1	\$82,877.11	0.08% 0	\$0.00	NA	0

GREAT WISCONSIN CREDIT UNION	2	\$185,095.94	0.17%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$107,305.99	0.1%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$494,267.89	0.45%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$101,899.28	0.09%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,092.50	0.09%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$97,631.19	0.09%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$105,014.66	0.1%	\$0.00	NA	0
HEARTLAND BANK	1	\$93,008.73	0.08%	·		
HILLTOP NATIONAL BANK	1	\$91,010.54	0.08%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$192,577.67	0.18%	· ·		Ш
HOMESTREET BANK	1	\$95,644.86	0.09% (	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$90,231.71	0.08%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$269,657.72	0.25%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$262,087.38	0.24%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$781,636.84	0.71%	\$0.00	NA	0
ILLINI BANK	2	\$192,422.06	0.18%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,626.23	0.09%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$102,139.08	0.09%	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$107,348.98	0.1%	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$104,657.58	0.1%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$279,858.62	0.26%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$353,154.26	0.32%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$403,903.88	0.37%	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$97,743.17	0.09%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$108,484.02	0.1%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$92,077.45	0.08%	\$0.00	NA	0
	6	\$582,179.25	0.53%	\$0.00	NA	0

KERN SCHOOLS FEDERAL CREDIT UNION							
KINECTA FEDERAL CREDIT UNION	1	\$85,789.76	0.08%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$475,328.82	0.43%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$88,484.85	0.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$307,861.79	0.28%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$85,751.84	0.08%	0	\$0.00	NA	0
LEGACY BANKS	2	\$205,673.29	0.19%	0	\$0.00		
LIBERTY SAVINGS BANK, FSB	4	\$370,356.93	0.34%	0	\$0.00		
LOS ALAMOS NATIONAL BANK	1	\$97,874.43	0.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$185,581.33	0.17%	0	\$0.00	NA	0
MACON BANK, INC.	5	\$475,389.47	0.43%		\$0.00		
MAGNA BANK	12	\$1,158,366.05	1.06%	_	\$0.00		_
MARINE BANK MORTGAGE SERVICES	5	\$474,800.35	0.43%		\$0.00		
MARQUETTE BANK	3	\$273,476.20	0.25%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$85,652.09	0.08%		\$0.00		
MAX CREDIT UNION	1	\$91,700.84	0.08%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$181,682.48	0.17%		\$0.00		
MEMBERS MORTGAGE COMPANY INC.	7	\$692,878.33	0.63%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$379,307.76	0.35%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$884,556.53	0.81%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$197,677.54	0.18%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$206,955.56	0.19%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$275,008.65	0.25%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$267,628.74	0.24%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$186,270.72	0.17%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$104,003.22	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$195,264.16	0.18%	0	\$0.00	NA	0
MONTICELLO BANKING	1	\$94,393.54	0.09%	0	\$0.00	NA	0

COMPANY							Ц
MORTGAGE MARKETS, LLC	1	\$107,207.97	0.1%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$99,399.42	0.09%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$670,777.79	0.61%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,267,029.36	2.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,429.77	0.08%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$190,089.29	0.17%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,170.80	0.18%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$586,837.43	0.54%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$97,468.72	0.09%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$97,679.57	0.09%		\$0.00	NA	
ONE WASHINGTON FINANCIAL	1	\$103,522.74	0.09%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	5	\$485,187.07	0.44%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	7	\$683,663.41	0.62%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$399,199.20	0.36%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$97,755.83	0.09%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$97,587.56	0.09%	0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$282,599.05	0.26%	0	\$0.00	NA	0
PARK BANK	1	\$85,037.11	0.08%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$86,510.59	0.08%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$96,364.29	0.09%	0	\$0.00	NA	0
PEOPLES BANK	1	\$105,572.91	0.1%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,528.34	0.08%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$284,494.46	0.26%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,555.74	0.09%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$192,865.20	0.18%	0	\$0.00	NA	0
	2	\$181,786.22	0.17%	0	\$0.00	NA	

POLICE AND FIRE FEDERAL CREDIT UNION						
POLISH NATIONAL CREDIT UNION	1	\$91,831.03	0.08%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	9	\$840,456.20	0.77%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,222.12	0.17%	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	3	\$287,067.16	0.26%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$101,682.54	0.09%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$413,844.10	0.38%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	6	\$557,571.71	0.51%	\$0.00	NA	0
RABOBANK, N.A.	1	\$82,698.22	0.08%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$1,681,712.15	1.54%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	26	\$2,387,696.60	2.18%	\$0.00	NA	0
RIVERHILLS BANK	1	\$99,290.31	0.09%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,876.60	0.7%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$380,120.83	0.35%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$98,560.30	0.09%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$86,646.93	0.08%	\$0.00	NA	0
SAVINGS BANK OF MAINE	6	\$568,773.74	0.52%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$102,471.40	0.09%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$196,149.85	0.18%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$400,417.85	0.37%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$603,676.55	0.55%	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$87,639.03	0.08%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$101,890.53	0.09%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$205,685.11	0.19%	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$275,245.59	0.25%	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,677.59	0.08%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$181,231.95	0.17%	\$0.00	NA	0

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ST. MARYS BANK	1	\$101,516.85	0.09% 0	\$0.00	
STATE BANK AND TRUST	1	\$92,535.55	0.08% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$102,431.51	0.09% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$96,925.07	0.09% 0	\$0.00	NA 0
STILLWATER NATIONAL	2	\$199,107.14	0.18% 0	\$0.00	NA 0
BANK & TRUST COMPANY		Ψ1>>,107.11	0.1070	Ψ0.00	1,110
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	13	\$1,213,096.46	1.11% 0	\$0.00	NA 0
COMPANY					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,542.89	0.08% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$712,273.29	0.65% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$94,696.93	0.09% 0	\$0.00	NA 0
SUTTON BANK	5	\$482,665.97	0.44% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$98,118.50	0.09% 0	\$0.00	NA 0
TEXAS BANK	3	\$264,420.53	0.24% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$194,017.59	0.18% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$102,319.37	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,876.86	0.08%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,152.11	0.08% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	15	\$1,469,032.92	1.34% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,247.05	0.1% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,686.01	0.1% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	3	\$288,104.72	0.26% 0	\$0.00	NA 0
THUNDER BANK	1	\$98,850.60	0.09% 0	\$0.00	NA 0
TIERONE BANK	4	\$385,008.52	0.35% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$186,536.61	0.17% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$84,255.67	0.08%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,368.63	0.09% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$89,455.63	0.08% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$186,796.70	0.17% 0	\$0.00	NA 0

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	UMPQUA BANK	2	\$180,451.94	0.16% 0	\$0.00	NA	0	
	UNITED BANK AND TRUST	1	\$95,780.81	0.09% 0	\$0.00	NA	0	
	COMPANY		422,122		+ 0100		Ă	_
	UNITED COMMUNITY BANK	5	\$471,488.15	0.43% 0	\$0.00	NA	0	
	UNITED MORTGAGE						Ħ	
	COMPANY	5	\$480,683.77	0.44% 0	\$0.00	NA	0	
	UNITY BANK	1	\$103,783.65	0.09% 0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE	1	\$100,485.55	0.09% 0	\$0.00	NA	0	
	CORPORATION	1	Ψ100,+03.33	0.077610	ψ0.00	1471	Ц	
	VALLEY BANK AND TRUST COMPANY	1	\$88,388.01	0.08% 0	\$0.00	NA	0	
	VANDYK MORTGAGE	2	¢102.220.06	0.10%	ф0.00	27.4		
	CORPORATION	2	\$192,339.06	0.18% 0	\$0.00	NA	O	
	VANTUS BANK	3	\$282,494.87	0.26% 0	\$0.00	NA	0	
	VERMONT STATE	2	\$179,918.23	0.16% 0	\$0.00	NA	0	
	EMPLOYEES CREDIT UNION	1	•		·		Ш	
	VIEWPOINT BANK	1	\$101,225.61	0.09% 0	\$0.00	NA	U	
	VILLAGE MORTGAGE COMPANY	1	\$98,505.62	0.09% 0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION,	2	\$183,824.33	0.17% 0	\$0.00	NA	0	
	INC.		ψ103,02 <del>4</del> .33	0.17700	ψ0.00	IVA	Ц	
	VISIONS FEDERAL CREDIT UNION	1	\$88,371.19	0.08% 0	\$0.00	NA	0	
	WALL STREET MORTGAGE						П	
	BANKERS LTD D/B/A	2	\$201,110.29	0.18% 0	\$0.00	NA	0	
	POWER EXPRESS						Ц	
	WANIGAS CREDIT UNION	1	\$98,327.26	0.09% 0	\$0.00	NA	0	
	WASHINGTON STATE	1	\$105,702.30	0.1% 0	\$0.00	NA	0	
	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	1	\$96,940.13	0.09% 0	\$0.00	NA	Ω	
	WEOKIE CREDIT UNION	7	\$637,123.30	0.58% 0	\$0.00			
	WESCOM CENTRAL CREDIT							
	UNION	2	\$198,144.45	0.18% 0	\$0.00	NA	O	
	WESTCONSIN CREDIT	2	\$177,741.05	0.16% 0	\$0.00	NA	0	
	UNION		ψ177,711.03	0.1076	Ψ0.00	1111	Ă	
	WESTERNBANK PUERTO RICO	7	\$652,075.90	0.6% 0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$105,935.85	0.1% 0	\$0.00	NA	0	
	WILMINGTON TRUST	1			·		П	
	COMPANY	1	\$102,458.82	0.09% 0	\$0.00	NA	U	
	WOOD COUNTY NATIONAL	1	\$97,097.22	0.09% 0	\$0.00	NA	0	
	BANK	1	ΨΣ1,0Σ1.22	0.07 /0	Ψ0.00	1,121	Ĥ	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$761,551.63	0.7% 0	\$0.00	NA	0	
	Unavailable	121	\$11,495,288.65	8.03% 0	\$0.00	NA	0	-
+	Ona variable	1,178	\$112,214,411.00	100% 0	\$0.00 \$0.00		0	$\dashv$

Total

	FEDERAL NATIONAL MONTGAGE A	<del></del>		117	100,71	•	Т
31416VEP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$199,334.31	0.06% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$199,898.31	0.06% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	3	\$302,504.33	0.09% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$108,233.65	0.03% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,380,705.33	0.4% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	6	\$599,071.07	0.17% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$191,279.77	0.05% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$287,862.19	0.08% 0	\$0.00	NA	0
	AF BANK	1	\$101,081.12	0.03% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	56	\$5,359,485.97	1.54% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$468,277.77	0.13% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,567,190.93	1.02% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	18	\$1,761,804.67	0.5% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$1,384,252.93	0.4% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	24	\$2,326,452.62	0.67% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$206,474.33	0.06% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$755,667.88	0.22% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$257,864.44	0.07% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$497,549.39	0.14% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	11	\$1,121,399.45	0.32% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$368,625.94	0.11% 0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$102,387.55	0.03% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$196,374.10	0.06% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$87,268.72	0.02% 0	\$0.00	NA	0
	ANCHORBANK SSB	12	\$1,242,452.94	0.36% 0	\$0.00	NA	o

ASSOCIATED MORTGAGE INC.	30	\$2,884,470.93	0.83% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$87,788.77	0.03% 0	\$0.00	NA	0
AUBURNBANK	2	\$202,732.96	0.06% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$911,959.50	0.26% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	11	\$1,073,158.46	0.31% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$296,818.15	0.09% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	6	\$616,783.62	0.18% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	3	\$321,617.39	0.09% 0	\$0.00	NA	0
BANK CENTER FIRST	2	\$207,307.54	0.06% 0	\$0.00	NA	0
BANK OF AKRON	1	\$86,117.99	0.02% 0	\$0.00	NA	0
BANK OF AMERICA NA	10	\$900,843.47	0.26% 0	\$0.00	NA	0
BANK OF HAWAII	16	\$1,602,149.30	0.46% 0	\$0.00	NA	0
BANK OF LENOX	1	\$103,596.24	0.03% 0	\$0.00	NA	_
BANK OF MISSISSIPPI	63	\$6,332,058.22	1.81% 0	\$0.00	NA	0
BANK OF NEWPORT	4	\$406,602.84	0.12% 0	\$0.00	NA	0
BANK OF STANLY	1	\$88,073.18	0.03% 0	\$0.00	NA	0
BANK OF THE CASCADES	13	\$1,302,195.60	0.37% 0	\$0.00	NA	0
BANK OF WESTON	1	\$101,781.03	0.03% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$330,465.21	0.09% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$112,539.19	0.03% 0	\$0.00	NA	0
BANKILLINOIS	2	\$208,239.97	0.06% 0	\$0.00	NA	0
BANKIOWA	4	\$424,918.31	0.12% 0	\$0.00	NA	0
BANKWEST	4	\$436,191.01	0.12% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	6	\$634,803.81	0.18% 0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$504,087.28	0.14% 0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$99,353.65	0.03% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$175,969.81	0.05% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$107,628.49	0.03% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$507,605.65	0.15% 0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$111,171.11	0.03% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	9	\$884,987.44	0.25% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE	15	\$1,483,352.07	0.42% 0	\$0.00	NA	0
•		•	• •			•

TRUST					
BLACKHAWK CREDIT UNION	1	\$79,800.54	0.02%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	10	\$935,031.01	0.27%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	58	\$5,819,325.52	1.67%	0 \$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$171,053.45	0.05%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	3	\$323,330.60	0.09%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$97,274.14	0.03%	\$0.00	NA 0
BROCKTON CREDIT UNION	11	\$1,015,981.19	0.29%	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	12	\$1,212,480.54	0.35%	0 \$0.00	NA 0
BSB BANK & TRUST CO.	1	\$87,996.47	0.03%	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$88,335.73	0.03%	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$403,709.10	0.12%	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	6	\$593,504.03	0.17%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,195,730.24	0.34%	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$206,982.87	0.06%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	16	\$1,669,909.71	0.48%	0 \$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,848,746.62	0.53%	\$0.00	NA 0
CARROLLTON BANK	3	\$296,496.23	0.08%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$203,646.57	0.06%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$390,604.19	0.11%	\$0.00	NA 0
CENTRAL BANK OF PROVO	5	\$519,560.26	0.15%	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$418,622.02	0.12%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	43	\$4,161,016.89	1.19%	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$100,469.63	0.03%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$192,242.08	0.06%	\$0.00	NA 0
CENTRAL SAVINGS BANK	4	\$406,881.71	0.12%	0 \$0.00	NA 0
CENTRAL STATE BANK	6	\$586,292.45	0.17%	\$0.00	NA 0

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CENTREBANK	2	\$202,593.36	0.06%	\$0.00	NA	0
CHASE HOME FINANCE,	1	\$110,347.82	0.03%	\$0.00	NA	0
LLC		+,- · · · · ·		7 0100		Ĥ
CHELSEA GROTON SAVINGS BANK	4	\$404,529.30	0.12%	\$0.00	NA	0
CHEMICAL BANK	2	\$205,738.33	0.06%	\$0.00	NA	0
CIMARRON MORTGAGE		φ203,736.33	0.00%	, \$0.00	INA	U
COMPANY	1	\$108,334.01	0.03%	\$0.00	NA	0
CITIBANK, N. A.	2	\$213,170.51	0.06%	\$0.00	NA	0
CITIZENS BANK	3	\$283,019.62	0.08%	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,953.40	0.03%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$723,924.92	0.21%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$180,111.97	0.05%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$104,672.75	0.03%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	4	\$395,549.49	0.11%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$101,599.36	0.03%	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,369.74	0.03%	\$0.00	NA	0
CITYWIDE BANK	13	\$1,293,119.68	0.37%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$410,939.09	0.12%	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$321,883.14	0.09%	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$192,575.29	0.06%			
CLINTON SAVINGS BANK	2	\$208,946.92	0.06%	\$0.00	NA	0
COAST BANK OF FLORIDA	3	\$223,652.71	0.06%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$560,782.63	0.16%	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	2	\$214,408.74	0.06%	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$327,609.73	0.09%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	5	\$508,921.60	0.15%	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	\$1,292,349.50	0.37%	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$104,653.30	0.03%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$297,492.69	0.09%	\$0.00	NA	0

COMMERCIAL STATE BANK	2	\$187,667.20	0.05%	\$0.00	NA	0
COMMUNITY BANK, N.A.	14	\$1,307,440.23	0.37%	\$0.00	NA	0
COMMUNITY CREDIT UNION	10	\$984,812.44	0.28%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,210.81	0.03%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$202,620.77	0.06%	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$194,240.17	0.06%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	3	\$310,901.68	0.09%	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	5	\$494,292.30	0.14%	\$0.00	NA	0
CORTRUST BANK	8	\$817,179.99	0.23%	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$105,522.07	0.03%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$317,714.03	0.09%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	33	\$3,411,092.53	0.98%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	5	\$498,187.14	0.14%	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	6	\$572,676.54	0.16%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,306,419.09	0.37%	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$102,134.17	0.03%	\$0.00	NA	0
CROWN BANK, N.A.	3	\$308,541.86	0.09%	\$0.00	NA	0
CUCORP INC.	2	\$177,094.78	0.05%	\$0.00	NA	0
CUMANET, LLC	1	\$51,625.70	0.01%	\$0.00	NA	0
CUNA CREDIT UNION	3	\$308,127.70	0.09%		NA	0
DEAN COOPERATIVE BANK	4	\$378,062.44	0.11%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$184,637.38	0.05%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$206,354.17	0.06%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	17	\$1,657,537.63	0.47%	\$0.00	NA	0
DENALI STATE BANK	4	\$403,508.82	0.12%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,183,575.95	0.34%	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$201,847.44	0.06%	\$0.00	NA	0
DFCU FINANCIAL	2	\$196,608.46	0.06%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$284,015.76	0.08%	\$0.00	NA	0
	11	\$1,113,729.59	0.32%	\$0.00	NA	0

DOVENMUEHLE FUNDING, INC.						
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,829.58	0.05%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	15	\$1,445,049.79	0.41%	\$0.00	NA 0	
DUPAGE NATIONAL BANK	1	\$101,035.20	0.03%	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$96,436.48	0.03%	\$0.00	NA 0	
EAST WEST BANK	5	\$535,190.83	0.15%	\$0.00	NA 0	
EASTERN BANK	1	\$101,272.54	0.03%	\$0.00	NA 0	
EASTMAN CREDIT UNION	13	\$1,273,355.89	0.36% (	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$85,839.52	0.02%	\$0.00	NA 0	
ENVISION CREDIT UNION	2	\$219,598.80	0.06% (	\$0.00	NA 0	
EVERTRUST BANK	2	\$182,927.98	0.05%	\$0.00	NA 0	
EXTRACO MORTGAGE	20	\$1,971,807.17	0.56%	\$0.00	NA 0	
FAA EASTERN REGIONAL FCU	1	\$109,505.90	0.03%	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	8	\$823,808.75	0.24%	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$100,141.65	0.03%	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$492,767.40	0.14%	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	3	\$316,697.15	0.09%	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,179.94	0.02%	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	6	\$507,899.92	0.15%	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	2	\$208,001.91	0.06%	\$0.00	NA 0	
FARMINGTON SAVINGS BANK	2	\$195,880.73	0.06%	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$174,817.29	0.05%	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$188,553.92	0.05%	\$0.00	NA 0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$102,509.70	0.03%	\$0.00	NA 0	
FIRST CENTURY BANK, NA	2	\$199,428.81	0.06%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,898.19	0.14%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$95,558.70	0.03%	\$0.00	NA 0	
FIRST COMMUNITY BANK	3	\$321,675.68	0.09% (	\$0.00	<del>i i i</del>	
	2	\$200,527.86	0.06%	\$0.00	1 1	

FIRST COMMUNITY BANK & TRUST					
FIRST COMMUNITY CREDIT UNION	3	\$307,044.39	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$178,124.95	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF WISCONSIN	1	\$108,269.69	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$318,189.27	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$97,206.50	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,625.22	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	6	\$576,037.87	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$104,742.18	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$294,501.16	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$207,912.79	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,770,868.96	0.79% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$106,718.62	0.03% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$307,211.83	0.09% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	17	\$1,702,683.29	0.49% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	7	\$748,901.54	0.21% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	29	\$2,966,281.13	0.85% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	23	\$2,313,451.72	0.66% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	5	\$501,383.12	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$409,803.89	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$407,574.75	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	5	\$487,217.86	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	11	\$1,048,256.66	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$459,663.58	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	5	\$480,570.10	0.14% 0	\$0.00	NA 0

BANK IN	1	\$88,788.39	0.03%	\$0.00	NA	0
BANK OF	4	\$399,993.69	0.11%	\$0.00	NA	0
BANK OF	1	\$106,131.68	0.03%	\$0.00	NA	0
	3	\$245,543.86	0.07%	\$0.00	NA	0
BANK OF	3	\$320,253.30	0.09%	\$0.00	NA	0
BANK OF	3	\$309,032.00	0.09%	\$0.00	NA	0
BANK OF	3	\$303,111.59	0.09%	\$0.00	NA	0
BANK OF	2	\$185,793.69	0.05%	\$0.00	NA	0
BANK OF	1	\$99,584.53	0.03%	\$0.00	NA	0
BANK OF	21	\$2,171,980.36	0.62%	\$0.00	NA	0
BANK OF	1	\$101,793.04	0.03%	\$0.00	NA	0
BANK OF	4	\$399,874.57	0.11%	\$0.00	NA	0
	1	\$108,799.54	0.03%	\$0.00	NA	0
	1	\$108,874.97	0.03%	\$0.00	NA	0
X	29	\$2,991,990.71	0.86%	\$0.00	NA	0
	2	\$200,072.66				
	7	\$737,969.94	0.21%	\$0.00	NA	0
ÿΥ	7	\$731,912.02	0.21%	\$0.00	NA	0
ΙK	3	\$288,983.55	0.08%	\$0.00	NA	0
O RICO	1	\$87,933.69	0.03%	\$0.00	NA	0
RAL	1	\$104,911.07	0.03%	\$0.00	NA	0
FEDERAL	1	\$100,004.06	0.03%	\$0.00	NA	0
DERAL	5	\$498,577.61	0.14%	\$0.00	NA	0
AGE,	1	\$100,081.19	0.03%	\$0.00	NA	0
NION	1	\$86,534.17	0.02%	\$0.00	NA	0
	2	\$180,252.25	0.05%	\$0.00	NA	0
AGE	1	\$81,497.35	0.02%	\$0.00		
	BANK OF BANK O	BANK OF 4 BANK OF 3 BANK OF 3 BANK OF 3 BANK OF 3 BANK OF 3 BANK OF 2 BANK OF 1 BANK OF 1 BANK OF 1 BANK OF 4 ND 1 UNION 1 K 29 K 7 NK 3 TO RICO 1 BAL 1 FEDERAL 1 FEDERAL 1 DERAL 5 BAGE, 1 NION 1	BANK OF 4 \$399,993.69 BANK OF 3 \$106,131.68 BANK OF 3 \$245,543.86 BANK OF 3 \$320,253.30 BANK OF 3 \$309,032.00 BANK OF 3 \$303,111.59 BANK OF 2 \$185,793.69 BANK OF 1 \$99,584.53 BANK OF 1 \$99,584.53 BANK OF 1 \$101,793.04 BANK OF 4 \$399,874.57 BANK OF 4 \$399,874.57 BANK OF 1 \$108,799.54 BANK OF 1 \$108,799.54 BANK OF 2 \$2,991,990.71 BANK OF 1 \$108,799.54 BANK OF 1 \$109,004.06 BANK OF 1 \$100,004.06 BANK OF 1 \$100,0081.19 BANK OF 1 \$86,534.17 BANK OF 1 \$100,0081.19 BANK OF 1 \$100,0081.	BANK OF	3ANK OF	1

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FREN	MONT BANK	4	\$417,939.12	0.12%	\$0.00	NA 0
FULT	ON BANK	9	\$909,676.75	0.26%	\$0.00	NA 0
	DINER SAVINGS ITUTION FSB	10	\$1,014,603.28	0.29%	\$0.00	NA 0
GATI	EWAY BUSINESS BANK	24	\$2,476,829.24	0.71%	\$0.00	NA 0
	EWAY MORTGAGE PORATION	7	\$687,867.70	0.2%	\$0.00	NA 0
	ERNMENT EMPLOYEES DIT UNION OF EL PASO	2	\$203,195.48	0.06%	\$0.00	NA 0
GRAI	NITE BANK	9	\$937,285.84	0.27%	\$0.00	NA 0
GRAI UNIC	NITE STATE CREDIT	3	\$296,253.40	0.08%	\$0.00	NA 0
GREA Unic	AT LAKES CREDIT ON	1	\$97,629.29	0.03%	\$0.00	NA 0
	ATER NEVADA TGAGE SERVICES	4	\$399,788.15	0.11%	\$0.00	NA 0
GRO	UP ONE MORTGAGE	1	\$86,379.72	0.02%	\$0.00	NA 0
GTE I UNIC	FEDERAL CREDIT ON	19	\$1,993,163.01	0.57%	\$0.00	NA 0
	RANTY RESIDENTIAL DING, INC.	1	\$105,244.00	0.03%	\$0.00	NA 0
GUA	RDIAN CREDIT UNION	1	\$79,099.23	0.02%	\$0.00	NA 0
	RDIAN MORTGAGE PANY INC.	34	\$3,513,501.99	1.01%	\$0.00	NA 0
НАМ	PDEN SAVINGS BANK	1	\$106,891.06	0.03%	\$0.00	NA 0
	COCK MORTGAGE PANY	22	\$2,219,269.47	0.64%	\$0.00	NA 0
HAN BAN	NIBAL NATIONAL K	1	\$102,190.20	0.03%	\$	