FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 23 of 83

		File 23	of 83						т —			
Name of C	Check if							that Were				
Issuing Entity F		Name of Originator	Total Assets by Originator				Subject of			Repurchased o Replaced		
					(% of	Н	emano	(% of	K	ергасе	(% of	
			#		principal	#	¢	(% of principal	#	¢	(% or princip	
			π		balance)	"	Ψ	balance)	П	Ψ	balanc	
31416RLK7		Unavailable	146			0	\$0.00	· ·	0	\$0.00	1	
Total			146	\$37,831,875.00	100%	0	\$0.00		0	\$0.00		
31416RLL5		Unavailable	169	\$44,965,200.00	100%	0	\$0.00	NA	0	\$0.00	1	
Total			169	\$44,965,200.00	100%	0	\$0.00		0	\$0.00		
31416RLM3		Unavailable	13			-	\$0.00		_	\$0.00	1	
Total			13	\$1,633,275.00	100%	0	\$0.00		0	\$0.00		
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31416RLN1		Unavailable	21	\$1,797,675.00		-	\$0.00		_	\$0.00	1	
Total			21	\$1,797,675.00	100%	0	\$0.00		0	\$0.00		
21416DI D6		ALLVDANIZ	7	¢1 011 252 00	1000		\$0.00	NT A	Λ	\$0.00	, ,	
31416RLP6 Total		ALLY BANK	7			_		1	1	\$0.00		
1 Otal			/	\$1,011,353.66	100%	U	Φυ.υυ	'	V	Φυ.υυ	1	
31416RLR2		COLONIAL SAVINGS FA	9	\$1,907,751.01	72.54%	0	\$0.00	NA	0	\$0.00	1	
		Unavailable	4			_			0	\$0.00	1	
Total			13	\$2,629,988.56	100%	0	\$0.00		0	\$0.00		
31416RLS0		COLONIAL SAVINGS FA	30	\$5,740,298.97	78.06%	0	\$0.00	NA	0	\$0.00	1	
_		Unavailable	13	\$1,613,028.10	21.94%	0	\$0.00	NA	+-	\$0.00	_	
Total			43	\$7,353,327.07	100%	0	\$0.00		0	\$0.00)	
2141CDL 115		COLONIAL GANINGS EA	4	¢502 214 47	21 407	0	¢0,00	NT A	_	¢Ω ΩΩ	,	
31416RLU5		COLONIAL SAVINGS FA Unavailable	10						Λ	\$0.00 \$0.00	1	
Total		Chavanable	14						-	\$0.00		
1 Juli			14	φ1,000, 4 32.70	100 70	U	φυ.υυ		۲	φυ.υυ		
		MANUFACTURERS AND				Ħ			t			
31416RLV3		TRADERS TRUST COMPANY	9	\$1,661,617.65	52.97%	0	\$0.00	NA	0	\$0.00	1	
		Unavailable	5	\$1,475,165.34	47.03%	0	\$0.00	NA	0	\$0.00	1	
Total			14	\$3,136,782.99	100%	0	\$0.00		0	\$0.00		
						Ц						
31416RLW1		GMAC BANK	6	, ,		_	\$0.00	1	_	\$0.00	1	
Total			6	\$1,172,500.00	100%	0	\$0.00		0	\$0.00		
						Н			-			
31416RLX9		U.S. BANK N.A.	12	\$1,919,000.60	38.36%	0	\$0.00	NA	0	\$0.00	I	

	Unavailable	19	\$3,083,857.88	61.64%	0 \$0.00	NA 0 \$0.00
Total		31	·		0 \$0.00	
31416RLY7	U.S. BANK N.A.	16	\$2,248,073.28			
	Unavailable	19			0 \$0.00	NA 0 \$0.00
Total		35	\$4,844,393.51	100%	0 \$0.00	0 \$0.00
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31416RLZ4	U.S. BANK N.A.	12		46.03%		· · · · · · · · · · · · · · · · · · ·
	Unavailable	14			0 \$0.00	
Total		26	\$3,063,597.75	100%	0 \$0.00	0 \$0.00
		 	1 222 62		1 2 20	
31416RM26	RBS CITIZENS, NA	141		1	0 \$0.00	
Total		141	\$37,264,398.62	100%	0 \$0.00	0 \$0.00
31416RM34	RBS CITIZENS, NA	50	\$10,972,738.32	100%	0 \$0.00	NA 0 \$0.00
Total	RDS CITEDIO,	50			0 \$0.00	0 \$0.00
Total		+	Ψ10,772,70000	100	υψοισο	0,40.00
31416RM42	RBS CITIZENS, NA	80	\$19,791,973.00	100%	0 \$0.00	NA 0 \$0.00
Total		80			0 \$0.00	0 \$0.00
				·!		
31416RMA8	Unavailable	54	\$8,013,045.72	100%	0 \$0.00	NA 0 \$0.00
Total		54	\$8,013,045.72	100%	0 \$0.00	0 \$0.00
				<u>'</u>		
31416RMK6	CHEVY CHASE BANK FSB	18		1	0 \$0.00	
Total		18	\$4,065,142.00	100%	0 \$0.00	0 \$0.00
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31416RML4	CHEVY CHASE BANK FSB	15		i i	0 \$0.00	
Total		15	\$3,969,833.00	100%	0 \$0.00	0 \$0.00
31416RMM2	CHEVY CHASE BANK FSB	107	\$29,522,929.88	100%	0 \$0.00	NA 0 \$0.00
Total	CHEVI CHAOL BARRESS	107		1	0 \$0.00	
lotai		10.	Ψ27,022,72,000	100,0	Ψυισσ	<u>υψν•υν</u>
31416RMN0	CHEVY CHASE BANK FSB	173	\$44,684,423.09	100%	0 \$0.00	NA 0 \$0.00
Total		173			0 \$0.00	0 \$0.00
				·'	À _	
31416RMP5	CHEVY CHASE BANK FSB	10	\$2,166,116.00	100%	0 \$0.00	NA 0 \$0.00
Total		10		1	0 \$0.00	
				<u> </u>		
31416RMQ3	CHEVY CHASE BANK FSB	14	†		0 \$0.00	
Total		14	\$3,512,286.00	100%	0 \$0.00	0 \$0.00
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31416RMR1	CHEVY CHASE BANK FSB	21	\$3,960,100.00		0 \$0.00	
Total		21	\$3,960,100.00	100%	0 \$0.00	0 \$0.00
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31416RMS9	CHEVY CHASE BANK FSB	17	\$3,415,750.00	100%	0 \$0.00	NA 0 \$0.00

Total		17	\$3,415,750.00	100%	0 \$0.00	0 \$0.00	
31416RMT7	NATIONAL CITY BANK	10			0 \$0.00	NA 0 \$0.00	N
Total		10	\$1,154,967.81	100%	0 \$0.00	0 \$0.00	
31416RMU4	NATIONAL CITY BANK	11	\$1,244,340.61	100%	0 \$0.00	NA 0 \$0.00	N
Total		11	\$1,244,340.61	100%	0 \$0.00	0 \$0.00	
31416RMV2	NATIONAL CITY BANK	9	\$1,591,536.67	100%	0 \$0.00	NA 0 \$0.00	N
Total	TWITTOTALL CITT DAINK	9			0 \$0.00	0 \$0.00	1
			, ,				
31416RMW0	NATIONAL CITY BANK	11	\$1,214,271.49		0 \$0.00	NA 0 \$0.00	N
Total		11	\$1,214,271.49	100%	0 \$0.00	0 \$0.00	
31416RMX8	NATIONAL CITY BANK	14	\$1,838,624.35	100%	0 \$0.00	NA 0 \$0.00	N
Total		14	\$1,838,624.35		0 \$0.00	0 \$0.00	
31416RMY6	RBS CITIZENS, NA	98			0 \$0.00	NA 0 \$0.00	N
Total		98	\$9,752,677.03	100%	0 \$0.00	0 \$0.00	
31416RMZ3	RBS CITIZENS, NA	133	\$17,578,797.22	100%	0 \$0.00	NA 0 \$0.00	N
Total		133	\$17,578,797.22		0 \$0.00	0 \$0.00	
31416RN25	Unavailable	141	\$33,521,006.02		0 \$0.00	NA 0 \$0.00	N
Total		141	\$33,521,006.02	100%	0 \$0.00	0 \$0.00	
31416RN33	Unavailable	145	\$39,854,200.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		145	, , , , , , , , , , , , , , , , , , ,		0 \$0.00	0 \$0.00	
31416RN41	NATIONAL CITY BANK		\$10,573,556.23		0 \$0.00	NA 0 \$0.00	N
Total		155	\$10,573,556.23	100%	0 \$0.00	0 \$0.00	
31416RN58	NATIONAL CITY BANK	78	\$4,770,538.45	100%	0 \$0.00	NA 0 \$0.00	N
Total		78	\$4,770,538.45	100%	0 \$0.00	0 \$0.00	
31416RN66	NATIONAL CITY BANK	289	\$27,011,110,00	1000/	0 \$0.00	NA 0 \$0.00	
Total	NATIONAL CITT BANK	289	\$37,911,118.89 \$37,911,118.89		0 \$0.00	0 \$0.00	N
1000		202	ψο 7,511,110.05	100 /6	φοισσ	0 0000	
31416RN74	NATIONAL CITY BANK	76	\$9,810,290.32	100%	0 \$0.00	NA 0 \$0.00	N
Total		76	\$9,810,290.32	100%	0 \$0.00	0 \$0.00	
21.41CDN92	NATIONAL CUTY DANIE	1.5	¢1.065.207.10	1000	0.00.00	NIA O CO CO	•
31416RN82	NATIONAL CITY BANK	15			0 \$0.00	NA 0 \$0.00	N
<u>Total</u>		15	\$1,065,297.18	100%	0 \$0.00	0 \$0.00	
31416RN90	NATIONAL CITY BANK	34	\$9,965,144.73	100%	0 \$0.00	NA 0 \$0.00	N

Total		34	\$9,965,144.73	100%	0 \$0.00	0 \$0.00
21416DNW0	11	100	ф од 570 75 0 00	1000	0,00	NIA O DO OO
31416RNW9 Total	Unavailable	129 129	\$27,573,750.00 \$27,573,750.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		129	\$27,575,750.00	100%	0 50.00	0,50.00
31416RNY5	Unavailable	25	\$2,250,400.00	100%	0 \$0.00	NA 0 \$0.00
Total		25	\$2,250,400.00	100%	0 \$0.00	0 \$0.00
31416RNZ2	Unavailable	28	\$3,594,800.00	100%	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	28			0 \$0.00	0 \$0.00
31416RP98	FIFTH THIRD BANK	48	\$9,361,118.27		0 \$0.00	NA 0 \$0.00
Total		48	\$9,361,118.27	100%	0 \$0.00	0 \$0.00
31416RPB3	NATIONAL CITY BANK	228	\$79,359,389.54	100%	0 \$0.00	NA 0 \$0.00
Total		228	\$79,359,389.54	100%	0 \$0.00	0 \$0.00
21.41(DDC1	NATIONAL CITY DANIE	C 1	Φ15 152 757 12	1000/	0 \$0.00	NA 0 00 00
31416RPC1 Total	NATIONAL CITY BANK	64 64	\$15,153,757.12 \$15,153,757.12		0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		04	\$13,133,737.12	100 /0	0 90.00	0 0.00
31416RPD9	NATIONAL CITY BANK	232	\$22,713,810.08	100%	0 \$0.00	NA 0 \$0.00
Total		232	\$22,713,810.08	100%	0 \$0.00	0 \$0.00
31416RPE7	NATIONAL CITY BANK	65	\$6,385,136.32	100%	0 \$0.00	NA 0 \$0.00
Total	IVATIONAL CITT DANK	65			0 \$0.00	0 \$0.00
31416RPF4	NATIONAL CITY BANK	59	\$15,334,048.87		0 \$0.00	NA 0 \$0.00
Total		59	\$15,334,048.87	100%	0 \$0.00	0 \$0.00
31416RPG2	NATIONAL CITY BANK	7	\$2,027,480.31	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$2,027,480.31	100%	0 \$0.00	0 \$0.00
31416RPJ6	NATIONAL CITY DANK	642	\$171,116,431.48	1000/	0 \$0.00	NA 0 \$0.00
Total	NATIONAL CITY BANK		\$171,116,431.48		0 \$0.00	NA 0 \$0.00 0 \$0.00
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31416RPK3	NATIONAL CITY BANK	77	\$18,897,200.29		0 \$0.00	NA 0 \$0.00
Total		77	\$18,897,200.29	100%	0 \$0.00	0 \$0.00
31416RPM9	Unavailable	12	\$1,531,777.45	100%	0 \$0.00	NA 0 \$0.00
Total	Onavanable	12	\$1,531,777.45		0 \$0.00	0 \$0.00
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31416RPN7	Unavailable	6			0 \$0.00	NA 0 \$0.00
Total		6	\$1,141,682.81	100%	0 \$0.00	0 \$0.00
31416RQA4	MORTGAGE ACCESS	24	\$5,501,025.00	100%	0 \$0.00	NA 0 \$0.00
\$1410KQA4	MORIGAGE ACCESS	24	\$5,501,025.00	100%	0[\$0.00]	NA U \$U.UU

	CORP.DBA WEICHERT	!		i						
_	FINANCIAL SERVICES		t = == 1 00 = 00		Ļ	<u> </u>		Ļ		
Total		24	\$5,501,025.00	100%	0	\$0.00		0	\$0.00	_
31416RQB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,993,000.00	100%	0	\$0.00	NA	0	\$0.00]
Total		8	\$1,993,000.00	100%	0	\$0.00		0	\$0.00	_
31416RQC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,501,420.00	100%	0	\$0.00	NA	0	\$0.00]
Total		14	\$4,501,420.00	100%	0	\$0.00		0	\$0.00	_
31416RQD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,816,000.00			\$0.00			\$0.00]
Total		9	\$2,816,000.00	100%	0	\$0.00		0	\$0.00	
31416RQE6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,496,879.05	100%	0	\$0.00	NA	0	\$0.00	1
Total		29	\$7,496,879.05	100%	0	\$0.00		0	\$0.00	_
31416RQF3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,707,800.00	100%	0	\$0.00			\$0.00]
Total		16	\$3,707,800.00	100%	0	\$0.00		0	\$0.00	_
31416RS20	WELLS FARGO BANK, N.A. Unavailable		\$259,924,646.55 \$418,894,850.21	38.29% 61.71%	-		NA	0	\$0.00 \$0.00	
Total		2,675	\$678,819,496.76	100%	0	\$0.00		0	\$0.00	_
31416RS38	WELLS FARGO BANK, N.A. Unavailable	423 365	\$115,102,957.30 \$95,546,342.60	54.64% 45.36%	-			-	\$0.00 \$0.00	
Total	o na , anao 1	+ +	\$210,649,299.90	100%	1		1		\$0.00	
31416RS46	WELLS FARGO BANK, N.A.	32	· ' '	63.38% 36.62%	-				\$0.00 \$0.00	
Total	Unavailable	14 46		36.62% 100%	-	i		-	\$0.00 \$0.00	
31416RS53	WELLS FARGO BANK, N.A. Unavailable	62		79.53% 20.47%	-				\$0.00 \$0.00	
Total	Unavanable	72		100%					\$0.00 \$0.00	_
31416RS61	WELLS FARGO BANK, N.A.	186	· / /		$\boldsymbol{\vdash}$	h		-	\$0.00	
	Unavailable	349	\$88,622,182.81	64.66%	0	\$0.00	NA	0	\$0.00	

Total		5 2 <i>F</i>	\$137,060,583.01	1000	0 \$0.00	0 \$0.00	
1 Utai		333	φ137,000,3 83. 01	100%	v \$0.00	0 30.00	
31416RSX2	WELLS FARGO BANK, N.A.	9	\$1,122,873.29	70.31%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	4			0 \$0.00		1
Total		13	\$1,597,012.57	100%	0 \$0.00	0 \$0.00	
214160000	WELLS FARGO RANK NA	1.0	ф1 250 020 27	50.06M	0,00,00	ΝΙΑ 0 Φ0 00	
31416RSY0	WELLS FARGO BANK, N.A.	18			0 \$0.00]
Total	Unavailable	14			0 \$0.00 0 \$0.00		1
Total		32	\$2,338,832.87	100%	0 30.00	0 \$0.00	
31416RSZ7	WELLS FARGO BANK, N.A.	14	\$2,347,504.29	52.19%	0 \$0.00	NA 0 \$0.00]
	Unavailable	15	\$2,150,839.21	47.81%	0 \$0.00	NA 0 \$0.00	1
Total		29	\$4,498,343.50	100%	0 \$0.00	0 \$0.00	
31416RT29	Unavailable	75	\$17,343,300.00	100%	0 \$0.00	NA 0 \$0.00	1
Total	Onavanable	75 75	' ' '		0 \$0.00		1
10441			Ψ11,55π5,500.00	100 /0	υ ψυ•υυ	υ φυ.υυ	
31416RT37	DHI MORTGAGE COMPANY, LTD.	11	\$1,985,416.00	100%	0 \$0.00	NA 0 \$0.00	1
Total		11	\$1,985,416.00	100%	0 \$0.00	0 \$0.00	
31416RT45	DHI MORTGAGE COMPANY, LTD.	11	\$1,998,566.95		0 \$0.00		1
Total		11	\$1,998,566.95	100%	0 \$0.00	0 \$0.00	
31416RT60	OLUCKEN I OANS INC	45	\$11,425,700.00	10007	0 \$0.00	NA 0 \$0.00	7
Total	QUICKEN LOANS INC.	45 45	. , ,		0 \$0.00	0 \$0.00	1
1 Utai		43	Ψ11,723,700.00	100 70	υ φυ.υυ	0,00.00	
31416RT78	WACHOVIA MORTGAGE, FSB	13	\$3,895,965.43	100%	0 \$0.00	NA 0 \$0.00	1
Total		13	\$3,895,965.43	100%	0 \$0.00	0 \$0.00	
	WACHOWIA MORTCACE						
31416RT86	WACHOVIA MORTGAGE, FSB	206	\$13,434,166.44	100%	0 \$0.00	NA 0 \$0.00	1
Total		206	\$13,434,166.44	100%	0 \$0.00	0 \$0.00	
31416RT94	WACHOVIA MORTGAGE, FSB	647	\$118,937,356.72		0 \$0.00		
Total		647	\$118,937,356.72	100%	0 \$0.00	0 \$0.00	
21416DTD0	Unavailable	25	\$2.525.207.22	1000	0 00 00	NIA O DO OO	7
31416RTP8	Unavailable	25 25			0 \$0.00 0 \$0.00]
Total		45	\$3,535,207.22	100%	ህ ውሀ•ሀሀ	0 20.00	
31416RTW3	Unavailable	19	\$1,718,825.00	100%	0 \$0.00	NA 0 \$0.00	I
Total		19			0 \$0.00		

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31416RTX1	Unavailable	15		1	0 \$0.00		N
Total		15	\$1,939,975.00	100%	0 \$0.00	0 \$0.00	
		1200	17:716 202 00	1000	10000		
31416RTY9	Unavailable	208	1	1	0 \$0.00		1
Total		208	\$54,716,999.00	100%	0 \$0.00	0 \$0.00	
31416RTZ6	Unavailable	156	\$42,586,925.00	100%	0 \$0.00	NA 0 \$0.00	
Total	Uliavailauic	156	1		0 \$0.00		
10tai		150	\$44,300,743.00	100 /0	<u>υ</u> φυ.υυ	υψυνου	
31416RUA9	WACHOVIA MORTGAGE, FSB	45	\$2,612,279.31	100%	0 \$0.00	NA 0 \$0.00	1
Total		45	\$2,612,279.31	100%	0 \$0.00	0 \$0.00	
							_
31416RUB7	WACHOVIA MORTGAGE, FSB	22	\$2,123,308.27		0 \$0.00		1
Total		22	\$2,123,308.27	100%	0 \$0.00	0 \$0.00	
				'			
31416RUC5	WACHOVIA MORTGAGE, FSB	77	\$17,798,985.82		0 \$0.00		1
Total		77	\$17,798,985.82	100%	0 \$0.00	0 \$0.00	
			<u> </u>	<u>'</u>	للل		
31416RX24	BANK OF AMERICA, N.A.	40	<u> </u>	1 1	0 \$0.00	 	1
	Unavailable	54	· ' ' '	1	0 \$0.00		1
Total		94	\$29,815,533.68	100%	0 \$0.00	0 \$0.00	
<u> </u>		$\perp \!\!\! \perp$		<u></u> '	\Box		
31416RX32	BANK OF AMERICA, N.A.	91	, -,,	1	0 \$0.00]
	Unavailable	83			0 \$0.00]
Total		174	\$49,829,451.92	100%	0 \$0.00	0 \$0.00	
				<u> </u>			
31416RX57	BANK OF AMERICA, N.A.	10					
	Unavailable	2					
Total		12	\$2,410,298.00	100%	0 \$0.00	0 \$0.00	
31416RX65	BANK OF AMERICA, N.A.	30	\$2,513,342.61	01 70%	0 \$0.00	NA 0 \$0.00	
31410KAUJ	Unavailable	30			0 \$0.00		
Total	Ullavaliaule	33		1	0 \$0.00		
lotai	+	+ 33	Φ2,130,072.00	100 /0	U \$0.00	υψυισο	
31416RX73	BANK OF AMERICA, N.A.	10	\$1,768,108.47	77 97%	0 \$0.00	NA 0 \$0.00	,
517101017.5	Unavailable	3			0 \$0.00		
Total	Onevanaore	13	·		0 \$0.00		
1000		+	ΨΞίστις	1	Ψυτο	1 1 1	
31416RX81	BANK OF AMERICA, N.A.	129	\$19,492,688.95	87.24%	0 \$0.00	NA 0 \$0.00	
JITIOILIOI	Unavailable	12			0 \$0.00		
Total	Onavanaore	141		1	0 \$0.00		
Total		+	ΨΕΙΟΙΟΙΟ	1	Ψυτυ	1 1 1	
31416RX99	BANK OF AMERICA, N.A.	6	\$1,679,716.12	88 78%	0 \$0.00	NA 0 \$0.00	

	T.I. assailahla	1	\$212,272,62	11 2207	0 00 00	NT A	0 00 00	
m 4-1	Unavailable	1 7				1	0 \$0.00	1
Total			\$1,892,089.74	100%	0 \$0.00	<u>'</u>	0 \$0.00	1
31416RXA6	COLONIAL SAVINGS FA	35	\$5,866,014.69	25.47%	00.00	NI A	0 \$0.00	
51410KAAU	Unavailable	117		74.53%	 	 	0 \$0.00	
Total	Ullavallable	152			0 \$0.00		0 \$0.00 0 \$0.00	
10tai		134	\$43,030,441.47	100 70	<u>υ</u> φυ.υυ	<u>'</u>	<u>U \$0.00</u>	1
31416RXB4	COLONIAL SAVINGS FA	7	\$862,780.63	37.42%	0.00	NA	0 \$0.00	N
DITIONADT	Unavailable	16		62.58%			0 \$0.00	
Total	Onavanaoic	23			0 \$0.00		0 \$0.00	1
10tai			Ψ290009101•10	100 /0	υψυισσ	1	υφυίσο	
31416RXC2	Unavailable	47	\$9,649,744.00	100%	0 \$0.00	NA NA	0 \$0.00	N
Total	Onavanaore	47	. , ,		0 \$0.00	1	0 \$0.00	_
Total		-	Ψ2,042,144.00	100 /0	υψυισσ	1	υψυισσ	
31416RXD0	Unavailable	38	\$6,684,550.00	100%	0 \$0.00	NA NA	0 \$0.00	N
Total	Onuvunuoro	38			0 \$0.00	+ +	0 \$0.00	
Total			ψυισοιμούσου	100 /0	υψοισσ		ψοισο	
31416RXE8	Unavailable	75	\$17,991,450.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	Ona variable	75	i i		0 \$0.00	1	0 \$0.00	_
10001			Ψ=1,9/2=,1		υ φ σ	1	Ψ	
31416RXF5	Unavailable	135	\$32,587,475.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		135	i i		0 \$0.00		0 \$0.00	
			Ψ=-j==-,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		7	
31416RXG3	NATIONAL CITY BANK	27	\$2,232,728.95	100%	0 \$0.00	NA	0 \$0.00	N
Total		27			0 \$0.00		0 \$0.00	1
			1 7 - 7		<u> </u>			
31416RXH1	NATIONAL CITY BANK	18	\$1,329,853.38	100%	0 \$0.00	NA	0 \$0.00	N
Total		18	i i		0 \$0.00		0 \$0.00	1
			. , ,					
31416RXJ7	NATIONAL CITY BANK	14	\$1,916,329.32	100%	0 \$0.00	NA	0 \$0.00	1
Total		14			0 \$0.00		0 \$0.00	
					Π			<u> </u>
31416RXK4	NATIONAL CITY BANK	65	\$16,356,457.56	100%	0 \$0.00	NA	0 \$0.00	1
Total		65	\$16,356,457.56		0 \$0.00		0 \$0.00	1
31416RXL2	NATIONAL CITY BANK	11	\$1,946,098.51	100%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,946,098.51	100%	0 \$0.00		0 \$0.00	
31416RXM0	U.S. BANK N.A.	3	\$984,087.11	82.12%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	1	\$214,291.11	17.88%	0 \$0.00	NA	0 \$0.00	1
Total		4	\$1,198,378.22	100%	0 \$0.00		0 \$0.00	
31416RXN8	U.S. BANK N.A.	4	\$834,633.38	66.18%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	2	\$426,598.65	33.82%	0 \$0.00	NA	0 \$0.00	1
Total		6	\$1,261,232.03	100%	0 \$0.00		0 \$0.00	<u> </u>

					п		
31416RXP3	BANK OF AMERICA, N.A.	179	. , ,	69.55%		NA 0 \$0.00	N
	Unavailable	76	. , ,			NA 0 \$0.00	N
Total		255	\$48,321,279.59	100%	0 \$0.00	0 \$0.00	
31416RXQ1	BANK OF AMERICA, N.A.	41	\$5,838,448.52	83.33%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	8	\$1,167,747.58	16.67%	0 \$0.00	NA 0 \$0.00	N
Total		49	\$7,006,196.10	100%	0 \$0.00	0 \$0.00	
31416RXR9	BANK OF AMERICA, N.A.	59	\$13,917,784.04	69.15%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	30	\$6,210,181.51	30.85%	0 \$0.00	NA 0 \$0.00	N
Total		89	\$20,127,965.55	100%	0 \$0.00	0 \$0.00	
31416RXS7	BANK OF AMERICA, N.A.	135	\$36,477,888.79	71.91%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	61	\$14,250,131.91	28.09%	0 \$0.00	NA 0 \$0.00	N
Total		196	\$50,728,020.70	100%	0 \$0.00	0 \$0.00	
31416RXT5	BANK OF AMERICA, N.A.	52	\$2,667,142.53	81.65%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	9		18.35%		NA 0 \$0.00	N
Total		61	\$3,266,509.55		0 \$0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,				
31416RXV0	BANK OF AMERICA, N.A.	30	\$6,235,845.31	80.46%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	6		19.54%		NA 0 \$0.00	
Total	Chavanaoic	36			0 \$0.00	0 \$0.00	
10001			ψ1,120,020152	100 /0	φοισσ	0 4000	
31416RXW8	BANK OF AMERICA, N.A.	48	\$14,124,842.00	30.11%	0 \$0 00	NA 0 \$0.00	N
DIFIORZEWO	Unavailable	123		69.89%		NA 0 \$0.00	<u>1</u>
Total	Chavanaoic	171	\$46,917,677.49		0 \$0.00	0 \$0.00	1
10141		1/1	ψ+0,217,077.42	100 /0	υ φυ.συ	υ φυ.υυ	
31416RXX6	BANK OF AMERICA, N.A.	6	\$961,459.71	95.02%	0 \$0 00	NA 0 \$0.00	
51410K2K2K0	Unavailable	1			0 \$0.00	NA 0 \$0.00	<u>1</u>
Total	Chavanaoic	7	\$1,011,859.71		0 \$0.00	0 \$0.00	1
Total			ψ1,011,057.71	100 /0	υ ψυ.υυ	υ φυ.υυ	
31416RXY4	BANK OF AMERICA, N.A.	14	\$1,775,034.00	90.56%	0 \$0 00	NA 0 \$0.00	N
P1710IC/X17	Unavailable	1	\$185,000.00		0 \$0.00	NA 0 \$0.00	1 N
Total	Chavanaoic	15	,		0 \$0.00	0 \$0.00	1
Total		13	\$1,200,034.00	100 /0	υ φυ.υυ	U \$0.00	
31416RXZ1	BANK OF AMERICA, N.A.	480	\$98,657,488.16	65.77%	0 \$0 00	NA 0 \$0.00	N
P1410KAZ1	,	239		34.23%		NA 0 \$0.00 NA 0 \$0.00	n I
Total	Unavailable				0 \$0.00	0 \$0.00	Γ
Total		/19	\$150,000,544.03	100%	0 DU.UU	00.00	
21416DV22	DANIZ OF AMEDICA NA	12	\$2.067.710.52	1000	00.00	NIA O CO	x
31416RY23	BANK OF AMERICA, N.A.	13			0 \$0.00	NA 0 \$0.00	N
Total		13	\$2,967,719.53	100%	0 \$0.00	0 \$0.00	
			** 00		0 40 -:		
31416RY31	BANK OF AMERICA, N.A.	17	\$2,890,290.05	100%	0 \$0.00	NA 0 \$0.00	N

Total		17	\$2,890,290.05	100%	0 \$0.00	0 \$0.00	
31416RY49	BANK OF AMERICA, N.A.	41			0 \$0.00		N
Total		41	\$5,049,131.16	100%	0 \$0.00	0 \$0.00	
		1	15.552.502.00	1229	1 = 0.00	77 10 40 00	
31416RY56	BANK OF AMERICA, N.A.	28		1	0 \$0.00	 	<u> </u>
Total		28	\$2,663,690.88	100%	0 \$0.00	0 \$0.00	
31416RY64	BANK OF AMERICA, N.A.	21	\$2,424,975.33	100%	0 \$0.00	NA 0 \$0.00	N
Total		21			0 \$0.00	 	
		<u> </u> '	4	<u>'</u>	Щ_'		
31416RY72	BANK OF AMERICA, N.A.	189			0 \$0.00		N
Total		189	\$27,210,735.56	100%	0 \$0.00	0 \$0.00	
31416RY80	BANK OF AMERICA, N.A.	1.439	\$252,310,038.10	100%	0 \$0.00	NA 0 \$0.00	N
Total			\$252,310,038.10		0 \$0.00	+	
31416RY98	BANK OF AMERICA, N.A.		\$103,372,931.08	1	0 \$0.00		N
Total		554	\$103,372,931.08	100%	0 \$0.00	0 \$0.00	
		1.6	257 75	- :20	H		
31416RYE7	BANK OF AMERICA, N.A.	19			0 \$0.00		<u>N</u>
	Unavailable	21		1	0 \$0.00	1 11 1	N
Total		21	\$4,109,422.27	100%	0 \$0.00	0 \$0.00	
31416RYF4	BANK OF AMERICA, N.A.	115	\$29,763,455.21	59.45%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	77			0 \$0.00		N
Total		192			0 \$0.00		
		'		!	\prod '		
31416RYG2	BANK OF AMERICA, N.A.	14	. , ,		0 \$0.00		N
Total		14	\$1,017,194.00	100%	0 \$0.00	0 \$0.00	
31416RYH0	BANK OF AMERICA, N.A.	11	\$1,463,801.70	100%	0 \$0.00	NA 0 \$0.00	N
Total	DAIN OF AMERICA, 13.73.	11			0 \$0.00		1
Total		-	Φ1,700,001.70	100 /0	υφυισσ		
31416RYJ6	BANK OF AMERICA, N.A.	5	\$1,192,982.22	100%	0 \$0.00	NA 0 \$0.00	N
Total		5			0 \$0.00		
		<u> </u>	1	<u> </u>	<u> </u>	1 1 2 2 2	
31416RYL1	BANK OF AMERICA, N.A.	8			0 \$0.00	+	N
Total		8	\$1,512,428.73	100%	0 \$0.00	0 \$0.00	
31416RYM9	BANK OF AMERICA, N.A.	23	\$4,012,221.46	100%	0 \$0.00	NA 0 \$0.00	N
Total	BANK OF AIVILINGA, N.A.	23		t t	0 \$0.00		1
Total	 	==-	Ф Т 9U1 <i>H</i> 9 <i>H H</i> 1 · · · ·	100 /0	υφυ.σσ	υψοισσ	
31416RYN7	BANK OF AMERICA, N.A.	292	\$52,047,087.86	99.43%	0 \$0.00	NA 0 \$0.00	N
<u> </u>	Unavailable	2			0 \$0.00		<u></u>

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Total		294	\$52,345,433.00	100%	0 \$0.00	0 \$0.00	
31416RYP2	BANK OF AMERICA, N.A.	144			0 \$0.00		N
Total		144	\$30,446,177.79	100%	0 \$0.00	0 \$0.00	
31416RYQ0	BANK OF AMERICA, N.A.	135	\$31,567,138.96	100%	0 \$0.00	NA 0 \$0.00	N
Total		135		1	0 \$0.00	1 1 1 1	
		†			1		
31416RYR8	BANK OF AMERICA, N.A.	224	\$34,821,002.65	1	0 \$0.00	1 1 1 1	Ŋ
Total		224	\$34,821,002.65	100%	0 \$0.00	0 \$0.00	
		17		1000	1 200	371104000	
31416RYS6	BANK OF AMERICA, N.A.	47			0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	N
Total		47	\$14,907,156.07	100%	0 \$0.00	0 \$0.00	
31416RYT4	BANK OF AMERICA, N.A.	5	\$1,636,567.00	81.64%	0 \$0.00	NA 0 \$0.00	N
D1112211	Unavailable	1			0 \$0.00		N
Total		6			0 \$0.00		
31416RYU1	BANK OF AMERICA, N.A.	9		1		1 1 1	Ŋ
	Unavailable	1	, , , , , , , ,		0 \$0.00	1 1 1 1	N
Total		10	\$2,417,463.94	100%	0 \$0.00	0 \$0.00	
		1	722 22		1 20	1 2 2 2 2 2 2	
31416RYW7	BANK OF AMERICA, N.A.	28			0 \$0.00		N
Total		28	\$5,006,739.28	100%	0 \$0.00	0 \$0.00	
31416RYX5	BANK OF AMERICA, N.A.	25	\$3,293,119.35	100%	0 \$0.00	NA 0 \$0.00	N
Total	DAINE OF AMILINION, 1921	25	†		0 \$0.00		
Total		+	φυράνορταν	100 /	υ φυισσ	0,4000	
31416RYY3	BANK OF AMERICA, N.A.	12	\$2,993,836.28	100%	0 \$0.00	NA 0 \$0.00	N
Total		12	. , ,	1	0 \$0.00		
31416RYZ0	BANK OF AMERICA, N.A.	18			0 \$0.00		N
Total		18	\$3,105,949.25	100%	0 \$0.00	0 \$0.00	
			- 51110		4	 	
31416RZ22	BANK OF AMERICA, N.A.	30			0 \$0.00	1 1 1	N
Total		30	\$5,627,614.18	100%	0 \$0.00	0 \$0.00	
31416RZ30	BANK OF AMERICA, N.A.	28	\$4,674,666.35	100%	0 \$0.00	NA 0 \$0.00	N
Total		28			0 \$0.00		
10441		+	Ψ 1,0 2,2 2,2		0 4 4		
31416RZ48	BANK OF AMERICA, N.A.	76	\$13,134,267.29	100%	0 \$0.00	NA 0 \$0.00	N
Total		76		1	0 \$0.00	0 \$0.00	
31416RZ55	BANK OF AMERICA, N.A.	33			0 \$0.00		1
Total		33	\$6,666,669.99	100%	0 \$0.00	0 \$0.00	

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		$\overline{}$	Γ		\Box		
31416RZ71	BANK OF AMERICA, N.A.	14	\$1,855,570.41	100%	0 \$0.00	NA 0 \$0.00	1
Total		14	\$1,855,570.41	100%	0 \$0.00	0 \$0.00	_
31416RZ89	BANK OF AMERICA, N.A.	14	\$1,641,040.76	100%	0 \$0.00) NA 0 \$0.00	1
Total	DIMINI 02 1	14			0 \$0.00		
51.11.CD (70.7	DANK OF AMEDICA NA	1	21 007 024 50	1000/	2000	27 10 00 00	
31416RZ97 Total	BANK OF AMERICA, N.A.	29 29	1		0 \$0.00 0 \$0.00		1
10141			Φ1,021,23 7 ,50	100 /0	υ φυ.σσ	0 0 0 0 0	
31416RZA4	BANK OF AMERICA, N.A.	620	\$126,506,457.63		0 \$0.00]
Total		620	\$126,506,457.63	100%	0 \$0.00	0 \$0.00	_
31416RZB2	BANK OF AMERICA, N.A.	1,195	\$158,285,303.08	100%	0 \$0.00) NA 0 \$0.00	1
Total	,		\$158,285,303.08		0 \$0.00		
31416RZC0	BANK OF AMERICA, N.A.	70	\$9,233,689.63	100%	0 \$0.00) NA 0 \$0.00	
Total	BANK OF AMERICA, N.A.	70			0 \$0.00 0 \$0.00	 	1
			Ψ2 322 322		υ φυ		_
31416RZD8	BANK OF AMERICA, N.A.	261			0 \$0.00]
Total		261	\$67,581,711.12	100%	0 \$0.00	0 \$0.00	
31416RZE6	BANK OF AMERICA, N.A.	10	\$2,346,827.15	100%	0 \$0.00) NA 0 \$0.00	1
Total	DAINK OF ABILINICA, 19.23.	10	. / /		0 \$0.00 0 \$0.00		1
							_
31416RZF3	BANK OF AMERICA, N.A.	31			0 \$0.00]
Total		31	\$3,319,578.47	100%	0 \$0.00	0 \$0.00	
31416RZG1	BANK OF AMERICA, N.A.	72	2 \$4,512,804.19	100%	0 \$0.00) NA 0 \$0.00]
Total	,	72	. , ,		0 \$0.00		_
2141607110	DANIZ OF AMEDICA NA	70	Φε 104 522 74	100%	0 \$0.00	NTA (0,50,00)	
31416RZH9 Total	BANK OF AMERICA, N.A.	70 70			0 \$0.00 0 \$0.00		
Total			φυ,τυτ,υ	100,0	υψοισσ	υ φυισο	_
31416RZJ5	BANK OF AMERICA, N.A.	72			0 \$0.00		
Total		72	\$8,119,651.30	100%	0 \$0.00	0 \$0.00	
31416RZK2	BANK OF AMERICA, N.A.	961	\$81,354,058.57	100%	0 \$0.00) NA 0 \$0.00	
Total	,	961			0 \$0.00		_
		<u> </u>					_
31416RZL0	BANK OF AMERICA, N.A.	9			0 \$0.00		
Total		9	\$1,060,523.06	100%	0 \$0.00	0 \$0.00	
31416RZM8	BANK OF AMERICA, N.A.	95	5 \$23,218,433.00	46.68%	0 \$0.00	NA 0 \$0.00	
<i>p</i> 1.232	Unavailable	81			0 \$0.00	 	

Total		176	\$49,744,804.25	100%	0 \$0.00	0 \$0.00	
			, , ,				
31416RZN6	BANK OF AMERICA, N.A.	159	\$40,064,784.11	100%	0 \$0.00	NA 0 \$0.00	N
Total		159	\$40,064,784.11	100%	0 \$0.00	0 \$0.00	
31416RZQ9	BANK OF AMERICA, N.A.	47	· / /	96.66%		NA 0 \$0.00	N
	Unavailable	1	\$416,979.23		0 \$0.00	NA 0 \$0.00	<u> </u>
Total		48	\$12,478,785.71	100%	0 \$0.00	0 \$0.00	
31416RZR7	BANK OF AMERICA, N.A.	10	\$2,085,421.36	100%	0 \$0.00	NA 0 \$0.00	N
Total		10			0 \$0.00	0 \$0.00	
31416RZT3	BANK OF AMERICA, N.A.		\$90,920,192.09		0 \$0.00	NA 0 \$0.00	N
Total		520	\$90,920,192.09	100%	0 \$0.00	0 \$0.00	
31416RZU0	BANK OF AMERICA, N.A.	342	\$58,926,148.41	100%	0 \$0.00	NA 0 \$0.00	N
Total	Britis of America, 19.71.	342	i í		0 \$0.00	0 \$0.00	
			, ,				
31416RZV8	BANK OF AMERICA, N.A.	176	\$22,292,023.87	100%	0 \$0.00	NA 0 \$0.00	N
Total		176	\$22,292,023.87	100%	0 \$0.00	0 \$0.00	
31416RZW6	BANK OF AMERICA, N.A.	195	\$23,066,507.57	100%	0 \$0.00	NA 0 \$0.00	N
Total	BANK OF AMERICA, N.A.	195	. , ,		0 \$0.00	0 \$0.00	1
lotai		173	φ23,000,307.37	100 /6	υ φυ.υυ	0,00.00	
31416RZX4	BANK OF AMERICA, N.A.	11	\$1,309,083.20	100%	0 \$0.00	NA 0 \$0.00	N
Total		11	\$1,309,083.20	100%	0 \$0.00	0 \$0.00	
							_
31416RZY2	BANK OF AMERICA, N.A.	26			0 \$0.00	NA 0 \$0.00	N
Total		26	\$2,916,629.28	100%	0 \$0.00	0 \$0.00	
31416RZZ9	BANK OF AMERICA, N.A.	13	\$1,041,745.56	100%	0 \$0.00	NA 0 \$0.00	N
Total		13			0 \$0.00	0 \$0.00	
31416S2A8	FIFTH THIRD BANK	189	\$13,100,612.04	100%	0 \$0.00	NA 0 \$0.00	N
Total		189	\$13,100,612.04	100%	0 \$0.00	0 \$0.00	
31416S2B6	FIFTH THIRD BANK	43	\$3,565,740.20	100%	0 \$0.00	NA 0 \$0.00	N
Total	FIFTH HIND DANK	43	\$3,565,740.20 \$3,565,740.20		0 \$0.00	0 \$0.00	Т
- 0001		73	Ψυ,υυυ, 1 τυ. 20	100 /0	σψυισσ		
31416S2C4	FIFTH THIRD BANK	19	\$1,281,283.08	100%	0 \$0.00	NA 0 \$0.00	N
Total		19	\$1,281,283.08	100%	0 \$0.00	0 \$0.00	
31416S2D2	FIFTH THIRD BANK	83	\$8,060,451.15	1000	0 \$0.00	NA 0 \$0.00	<u> </u>
Total	FILTH THIND DAINS	83			0 \$0.00	0 \$0.00	N
1 otal		03	φυ,υυυ, - 31.13	100 /0	σφυισσ	0 90.00	

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31416S2E0	FIFTH THIRD BANK	76	\$6,947,735.23		0 \$0.00		
Total		76	\$6,947,735.23	100%	0 \$0.00	0 \$	60.00
31416S2F7	FIFTH THIRD BANK	12	\$1,033,825.14		0 \$0.00		
Total		12	\$1,033,825.14	100%	0 \$0.00	0 \$	80.00
31416S2G5	FIFTH THIRD BANK	173	·		0 \$0.00		
Total		173	\$21,511,928.06	100%	0 \$0.00	0 \$	80.00
31416S2H3	FIFTH THIRD BANK	365	· ' ' ' '		0 \$0.00		
Total		365	\$38,905,517.29	100%	0 \$0.00	0 \$	80.00
31416S2J9	FIFTH THIRD BANK	49	· ′ ′ ′		0 \$0.00		
Total		49	\$5,092,235.24	100%	0 \$0.00	0 \$	80.00
31416S2K6	FIFTH THIRD BANK	30			0 \$0.00		- I
Total		30	\$3,417,798.44	100%	0 \$0.00	0 \$	80.00
31416S2L4	FIFTH THIRD BANK	13			0 \$0.00		
Total		13	\$1,605,280.15	100%	0 \$0.00	0 \$	80.00
214162262	CITIGROUP GLOBAL	1.42	Φ42.274.115.20	1000	0,00	NIALOID	20.00
31416S3C3	MARKETS REALTY CORPORATION	143	\$42,374,115.39	100%	0 \$0.00	NA 0	50.00
Total	CORPORATION	143	\$42,374,115.39	100%	0 \$0.00		80.00
1 Otal		143	\$42,374,113.39	100 70	υ φυ . υυ	0 4	0.00
	CITIGROUP GLOBAL						
31416S3D1	MARKETS REALTY	5	\$764,382.35	100%	0 \$0.00	NA 0 \$	50.00
5111003251	CORPORATION		Ψ701,302.33	10070	Φ0.00	111104	
Total		5	\$764,382.35	100%	0 \$0.00	0 \$	80.00
	CITIGROUP GLOBAL						
31416S3E9	MARKETS REALTY	41	\$12,964,337.34	100%	0 \$0.00	NA 0 \$	0.00
	CORPORATION						
Total		41	\$12,964,337.34	100%	0 \$0.00	0 \$	80.00
	CITIGROUP GLOBAL					_ [].	
31416S3F6	MARKETS REALTY	9	\$1,551,820.34	100%	0 \$0.00	NA 0 \$	50.00
	CORPORATION		Φ4 FF4 C 20 24	400~	0 00 00		20.00
Total		9	\$1,551,820.34	100%	0 \$0.00	08	80.00
	OTTICROUP CLOPAL						
31416S3J8	CITIGROUP GLOBAL MARKETS REALTY	5	\$2,244,387.82	1000	0 \$0.00	NA 0 \$	80.00
D141093 J 0	CORPORATION		ψ ∠,∠11,3 07.02	100%	υ φυ.υυ	NAIUI	
Total		5	\$2,244,387.82	100%	0 \$0.00	nls	80.00
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31416S3K5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	37	\$6,075,265.55	100%	0 \$0.00	NA 0 \$0.00
Total		37	\$6,075,265.55	100%	0 \$0.00	0 \$0.00
			**************************************			T T T T T T T T T T T T T T T T T T T
31416S3L3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	154	\$24,166,051.51		0 \$0.00	NA 0 \$0.00
Total		154	\$24,166,051.51	100%	0 \$0.00	0 \$0.00
					<u> </u>	
31416S3M1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5			0 \$0.00	NA 0 \$0.00
Total		5	\$1,020,514.41	100%	0 \$0.00	0 \$0.00
31416S3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$14,443,463.98	100%	0 \$0.00	NA 0 \$0.00
Total		40	\$14,443,463.98	100%	0 \$0.00	0 \$0.00
31416S3P4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,518,070.74		0 \$0.00	NA 0 \$0.00
Total		7	\$1,518,070.74	100%	0 \$0.00	0 \$0.00
					<u> </u>	
31416S3Q2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,995,890.66		0 \$0.00	NA 0 \$0.00
Total		11	\$1,995,890.66	100%	0 \$0.00	0 \$0.00
31416S3R0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	. , ,		0 \$0.00	NA 0 \$0.00
Total		6	\$1,368,519.07	100%	0 \$0.00	0 \$0.00
31416S3S8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,556,324.33	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,556,324.33	100%	0 \$0.00	0 \$0.00
31416S3T6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	79	\$20,808,064.58	100%	0 \$0.00	NA 0 \$0.00
Total		79	\$20,808,064.58	100%	0 \$0.00	0 \$0.00
					+	
31416S3U3	CITIGROUP GLOBAL MARKETS REALTY	15	\$4,283,882.78	100%	0 \$0.00	NA 0 \$0.00

	CORPORATION	'		r	\perp'	1		ا_	1	
Total		15	\$4,283,882.78	100%	0	\$0.00		0	\$0.00	_
		$+\!-\!\!\!\!-$	+	'	\downarrow			لے		_
31416S3V1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$33,228,460.99	100%	0	\$0.00	NA	0	\$0.00	_
Total		74	\$33,228,460.99	100%	0	\$0.00		0	\$0.00	_
31416S3W9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,798,259.09	100%	, 0	\$0.00	NA	0	\$0.00	_
Total		17	\$7,798,259.09	100%	0	\$0.00		0	\$0.00	_
31416S3X7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	38			Ш	\$0.00			\$0.00	
Total		38	\$9,099,522.01	100%	0	\$0.00		0	\$0.00	_
31416S3Y5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	\$5,259,172.88			\$0.00			\$0.00	
Total		21	\$5,259,172.88	100%	0	\$0.00		0	\$0.00	_
31416S3Z2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	20	\$9,654,141.12	100%	, 0	\$0.00	NA	0	\$0.00	
Total		20	\$9,654,141.12	100%	0	\$0.00		0	\$0.00	_
31416S4B4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$2,596,701.02	100%) 0	\$0.00	NA	0	\$0.00	_
Total		9	\$2,596,701.02	100%	0	\$0.00		0	\$0.00	_
31416S4C2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,283,036.51	100%) 0	\$0.00	NA	0	\$0.00	_
Total		9	\$1,283,036.51	100%	0	\$0.00		0	\$0.00	_
31416S4D0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,047,364.88	100%) 0	\$0.00	NA	0	\$0.00	_
Total		11	\$1,047,364.88	100%	0	\$0.00		0	\$0.00	_
1160400	** ** 111	75	\$15.605.600.000	1000/		** OO	NT A	رَ	22.00	_
31416SA92 Total	Unavailable	75 75		100% 100%	-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
		+ '~	\$17,023,000.00	100 /		\$0.00		4	\$0.00	_
31416SB26	GMAC MORTGAGE, LLC	1	\$184,100.00	2.21%	0	\$0.00	NA	0	\$0.00	-

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	Unavailable	27	\$8,143,321.28	97.79%			-	\$0.00]
Total		28	\$8,327,421.28	100%	0 \$0.0	0	0	\$0.00	
							Ц		
31416SBB6	Unavailable	236	, ,		0 \$0.0			\$0.00]
Total		236	\$62,195,350.00	100%	0 \$0.0	0	0	\$0.00	
			+ co + co o== 0		0 40 0		H	* • • • •	
31416SBC4	Unavailable	278	. / /		0 \$0.0		_	\$0.00]
Total		278	\$69,369,075.00	100%	0 \$0.0	0	O):	\$0.00	
31416SBD2	Unavailable	85	\$15,322,375.00	100%	0 \$0.0	O NA		\$0.00]
Total	Unavanable	85	\$15,322,375.00 \$15,322,375.00		0 \$0.0		_	\$0.00 \$0.00	
Total		0.5	\$15,522,575.00	100 /6	υ φυ.υ		T,	\$0.00	
31416SBE0	Unavailable	130	\$30,323,700.00	100%	0 \$0.0	0 NA	03	\$0.00	
Total	Chavanaoic	130			0 \$0.0			\$0.00	
1000		100	φεσ,ε2ε,7σσσσσ	10070	σφοισ		Ť	70.00	
31416SBF7	Unavailable	164	\$38,065,000.00	100%	0 \$0.0	0 NA	0	\$0.00]
Total		164	\$38,065,000.00		0 \$0.0		_	\$0.00	
			, ,				П		
31416SBG5	Unavailable	29	\$5,861,221.20	100%	0 \$0.0	0 NA	0	\$0.00]
Total		29	\$5,861,221.20	100%	0 \$0.0	0	0	\$0.00	
31416SBH3	Unavailable	136	\$35,991,647.62	100%	0 \$0.0	0 NA	0	\$0.00]
Total		136	\$35,991,647.62	100%	0 \$0.0	0	0	\$0.00	
							Ц		
31416SBJ9	Unavailable	84	. , ,		0 \$0.0		-	\$0.00]
Total		84	\$19,036,495.80	100%	0 \$0.0	0	0	\$0.00	
					.		Н		
31416SBK6	Unavailable	50	. , ,		0 \$0.0		_	\$0.00]
Total		50	\$11,576,440.51	100%	0 \$0.0	0	03	\$0.00	
21416CDI 4	I In anno il alta la	22	¢6 422 051 51	10007	0 60 0	O N.A		\$0.00	,
31416SBL4 Total	Unavailable	22 22	\$6,422,051.51 \$6,422,051.51		0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	
Total		22	\$0,422,031.31	100 %	Մ ֆՄ.Մ	U	Ų,	Ծ Մ.ՄՄ	
31416SBM2	Unavailable	12	\$2,516,026.72	100%	0 \$0.0	0 NA		\$0.00]
Total	Chavanable	12	\$2,516,026.72 \$2,516,026.72		0 \$0.0		_	\$0.00	
Total		12	Ψ2,510,020.72	100 /0	υψυιυ		Ħ	ψο.σο	
31416SBN0	NATIONAL CITY BANK	53	\$3,155,116.23	100%	0 \$0.0	0 NA	0	\$0.00]
Total		53			0 \$0.0			\$0.00	<u> </u>
			1-,,				П		
31416SBP5	NATIONAL CITY BANK	80	\$4,696,028.76	100%	0 \$0.0	0 NA	0	\$0.00]
Total		80	\$4,696,028.76		0 \$0.0		-	\$0.00	
							П		
31416SBQ3	NATIONAL CITY BANK	84	\$7,751,477.15	100%	0 \$0.0	0 NA	0	\$0.00	
Total		84	\$7,751,477.15	100%	0 \$0.0	0	0	\$0.00	
							П		

31416SBR1	NATIONAL CITY BANK	81	\$7,490,303.78		0 \$0.00	NA 0 \$0.00	N
Total		81	\$7,490,303.78	100%	0 \$0.00	0 \$0.00	
31416SBS9	NATIONAL CITY BANK	60	\$7,659,130.78		0 \$0.00	NA 0 \$0.00	N
Total		60	\$7,659,130.78	100%	0 \$0.00	0 \$0.00	
21416CDT7	NATIONAL CITY DANIZ	10	¢1 276 474 20	1000/	0 \$0.00	NIA O CO OO	
31416SBT7	NATIONAL CITY BANK	18	\$1,276,474.20			NA 0 \$0.00	N
Total		18	\$1,276,474.20	100%	0 \$0.00	0 \$0.00	
31416SBY6	GMAC MORTGAGE, LLC	1	\$494,000.00	4.69%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	37	\$10,042,799.46	95.31%	0 \$0.00	NA 0 \$0.00	N
Total		38	\$10,536,799.46		0 \$0.00	0 \$0.00	
31416SBZ3	GMAC MORTGAGE, LLC	1	\$164,000.00		0 \$0.00	NA 0 \$0.00	N
	Unavailable	2	\$664,000.00		0 \$0.00	NA 0 \$0.00	N
Total		3	\$828,000.00	100%	0 \$0.00	0 \$0.00	
31416SE56	Unavailable	29	\$3,686,342.01	100%	0 \$0.00	NA 0 \$0.00	N
Total	Chavanable	29	\$3,686,342.01		0 \$0.00	0 \$0.00	1
1 Otal		2)	φ5,000,542.01	100 /6	υ φυ.υυ	υ φυ.υυ	
31416SE64	Unavailable	10	\$2,375,607.55	100%	0 \$0.00	NA 0 \$0.00	N
Total		10	\$2,375,607.55		0 \$0.00	0 \$0.00	
			, ,				
31416SE98	Unavailable	10	\$1,720,962.24	100%	0 \$0.00	NA 0 \$0.00	N
Total		10	\$1,720,962.24	100%	0 \$0.00	0 \$0.00	
31416SFA4	Unavailable	37	\$7,944,385.66		0 \$0.00	NA 0 \$0.00	N
Total		37	\$7,944,385.66	100%	0 \$0.00	0 \$0.00	
31416SGT2	Unavailabla	59	¢0 401 014 97	1000/	0 \$0.00	NA 0 \$0.00	
Total	Unavailable	59 59	\$8,401,014.87		0 \$0.00	0 \$0.00	N
1 Otai		39	\$8,401,014.87	100%	U \$U.UU	0 50.00	
31416SGU9	Unavailable	32	\$3,937,107.91	100%	0 \$0.00	NA 0 \$0.00	N
Total		32	\$3,937,107.91		0 \$0.00	0 \$0.00	
					\sqcup		
31416SGW5	Unavailable	19	\$2,573,590.17		0 \$0.00	NA 0 \$0.00	N
Total		19	\$2,573,590.17	100%	0 \$0.00	0 \$0.00	_
31416SJ77	NATIONAL CITY BANK	16	\$2,457,817.63	100%	0 \$0.00	NA 0 \$0.00	N
Total	INATIONAL CITT DAINE	16	\$2,457,817.63 \$2,457,817.63		0 \$0.00	0 \$0.00	1
1 Utai		10	φ2,737,017.03	100 70	υ φυ .υυ	υ φυ . υυ	
31416SJ85	NATIONAL CITY BANK	24	\$4,281,814.57	100%	0 \$0.00	NA 0 \$0.00	
Total		24	\$4,281,814.57		0 \$0.00	0 \$0.00	1
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31416SJ93	NATIONAL CITY BANK	26	\$4,690,917.22	100%	0 \$0.00	NA 0 \$0.00	N

Total		26	\$4,690,917.22	100%	0	\$0.00		0	\$0.00
2141601/49	NATIONAL CITY DANIE	7	¢1 500 000 04	10007	Λ	\$0.00	NI A	^	\$0.00
31416SKA8 Total	NATIONAL CITY BANK	7	\$1,522,238.94 \$1,522,238.94	100%	_			_	\$0.00 \$0.00
10001		,	ψ1,022,200i> I	10070	Ť	Ψ0.00		•	4000
31416SKB6	CHASE HOME FINANCE, LLC	121	\$16,063,364.69	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	146		54.3%	-			_	\$0.00
Total		267	\$35,146,752.88	100%	0	\$0.00		0	\$0.00
31416SKC4	CHASE HOME FINANCE, LLC	167	\$11,384,654.40						\$0.00
	Unavailable	155	\$10,179,379.97	47.21%	_			_	\$0.00
Total		322	\$21,564,034.37	100%	0	\$0.00		0	\$0.00
31416SKD2	CHASE HOME FINANCE, LLC	33	\$7,398,290.56	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,646,829.60	67.9%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,045,120.16	100%	0	\$0.00		0	\$0.00
31416SKE0	CHASE HOME FINANCE, LLC	69	\$6,756,798.46				NA	0	\$0.00
	Unavailable	103	\$10,195,817.00	60.14%	_				\$0.00
Total		172	\$16,952,615.46	100%	0	\$0.00		0	\$0.00
31416SKF7	CHASE HOME FINANCE, LLC	66	\$6,598,497.39	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,698,753.91	53.85%			NA	0	\$0.00
Total		143	\$14,297,251.30	100%	0	\$0.00		0	\$0.00
31416SKG5	CHASE HOME FINANCE, LLC	30	\$3,842,571.95	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	56		65.39%	-			_	\$0.00
Total		86	\$11,103,302.52	100%	0	\$0.00		0	\$0.00
31416SKH3	CHASE HOME FINANCE, LLC	48	\$3,061,489.48	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,565,183.87	64.51%	0	\$0.00	NA	0	\$0.00
Total		140	\$8,626,673.35	100%	0	\$0.00		0	\$0.00
31416SKJ9	CHASE HOME FINANCE, LLC	50	\$3,352,028.87	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,006,622.86	59.9%	_			_	\$0.00
Total		124	\$8,358,651.73	100%	0	\$0.00		0	\$0.00
31416SKK6		7	\$1,827,571.42	37.73%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC							
•	Unavailable	10	\$3,015,724.53	62.27%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$4,843,295.95	100%	0 \$0.00		0 \$0.00	
31416SKL4	CHASE HOME FINANCE, LLC	5	\$1,035,726.29	15.01%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	23	\$5,864,665.74	84.99%	0 \$0.00		0 \$0.00	1
Total		28	\$6,900,392.03	100%	0 \$0.00		0 \$0.00	
31416SKM2	CHASE HOME FINANCE, LLC	8	\$1,975,227.40	27.96%			0 \$0.00	1
	Unavailable	22	\$5,090,185.18	72.04%			0 \$0.00	1
Total		30	\$7,065,412.58	100%	0 \$0.00		0 \$0.00	
							<u> </u>	
31416SKN0	CHASE HOME FINANCE, LLC	1	\$322,602.48	4.8%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	30	\$6,403,075.82		0 \$0.00		0 \$0.00	1
Total		31	\$6,725,678.30	100%	0 \$0.00		0 \$0.00	
31416SKP5	CHASE HOME FINANCE, LLC	21	\$2,040,819.63	35.81%			0 \$0.00	1
	Unavailable	38	\$3,658,169.41		0 \$0.00		0 \$0.00	1
Total		59	\$5,698,989.04	100%	0 \$0.00		0 \$0.00	
							<u> </u>	
31416SKQ3	CHASE HOME FINANCE, LLC	5	\$1,079,887.03	26.2%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	13	\$3,041,177.78		0 \$0.00		0 \$0.00	1
Total		18	\$4,121,064.81	100%	0 \$0.00		0 \$0.00	
31416SKS9	CHASE HOME FINANCE, LLC	34	\$6,877,351.92	50.46%	0 \$0.00	NA	0 \$0.00	ľ
	Unavailable	30	\$6,751,462.93	49.54%	0 \$0.00	NA	0 \$0.00	ľ
Total		64	\$13,628,814.85	100%	0 \$0.00		0 \$0.00	
31416SKT7	CHASE HOME FINANCE, LLC	16	\$3,536,012.80	33.44%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	26	\$7,039,070.34	66.56%	0 \$0.00	NA	0 \$0.00	1
Total		42	\$10,575,083.14	100%	0 \$0.00		0 \$0.00	
31416SKU4	CHASE HOME FINANCE, LLC	17	\$4,931,061.73	47.4%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	25	\$5,471,992.60		0 \$0.00	NA	0 \$0.00	1
Total		42	\$10,403,054.33	100%	0 \$0.00		0 \$0.00	
31416SKV2	CHASE HOME FINANCE,	15	\$4,114,223.93	67.56%	0 \$0.00	NA	0 \$0.00	1

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	Unavailable	11	\$1,975,451.14	32.44%	0 \$0.00	NA 0 \$0.00
Total		26	1		0 \$0.00	0 \$0.00
31416SN23	RBS CITIZENS, NA	15	\$1,071,199.44	100%	0 \$0.00	NA 0 \$0.00
Total	RDS CITIZENS, IVA	15			0 \$0.00	0 \$0.00
10tai		13	\$1,0/1,199.44	100 70	0 30.00	
31416SN31	RBS CITIZENS, NA	27	\$2,011,125.76	100%	0 \$0.00	NA 0 \$0.00
Total		27	\$2,011,125.76	100%	0 \$0.00	0 \$0.00
31416SN49	RBS CITIZENS, NA	699	\$74,289,457.38	100%	0 \$0.00	NA 0 \$0.00
Total	INDO CITIZZANO, INI	699			0 \$0.00	0 \$0.00
31416SN64	RBS CITIZENS, NA	53			0 \$0.00	NA 0 \$0.00
Total		53	\$4,688,137.28	100%	0 \$0.00	0 \$0.00
31416SN72	RBS CITIZENS, NA	821	\$81,420,769.41	100%	0 \$0.00	NA 0 \$0.00
Total	100 0112210, 111	821	\$81,420,769.41		0 \$0.00	0 \$0.00
10001			ΨΟΙ,ΙΞΟ,ΙΟΖΙΙ	100/0	Ψοισσ	Ιψοτου
31416SN80	RBS CITIZENS, NA	94	\$12,256,094.10	100%	0 \$0.00	NA 0 \$0.00
Total		94			0 \$0.00	0 \$0.00
				<u> </u>		
31416SN98	RBS CITIZENS, NA	83			0 \$0.00	NA 0 \$0.00
Total		83	\$10,062,871.68	100%	0 \$0.00	0 \$0.00
31416SNE7	RBS CITIZENS, NA	116	\$8,096,427.39	100%	0 \$0.00	NA 0 \$0.00
Total	, , , , , , , , , , , , , , , , , , ,	116			0 \$0.00	0 \$0.00
				<u>-</u> '	\Box	
31416SNF4	RBS CITIZENS, NA	286			0 \$0.00	NA 0 \$0.00
Total		286	\$26,429,556.51	100%	0 \$0.00	0 \$0.00
31416SNG2	RBS CITIZENS, NA	64	\$4,967,695.24	100%	0 \$0.00	NA 0 \$0.00
Total	,	64			0 \$0.00	0 \$0.00
				<u> </u>		
31416SNH0	RBS CITIZENS, NA	57	\$15,283,740.87		0 \$0.00	NA 0 \$0.00
Total		57	\$15,283,740.87	100%	0 \$0.00	0 \$0.00
31416SNJ6	RBS CITIZENS, NA	16	\$1,141,613.01	100%	0 \$0.00	NA 0 \$0.00
Total		16			0 \$0.00	0 \$0.00
31416SNK3	RBS CITIZENS, NA	130	\$16,336,967.66		0 \$0.00	NA 0 \$0.00
Total		130	\$16,336,967.66	100%	0 \$0.00	0 \$0.00
				<u></u> '	+	$\longrightarrow \hspace{-0.1cm} \downarrow \hspace{-0.1cm} \downarrow \hspace{-0.1cm} \downarrow$
31416SNL1	RBS CITIZENS, NA	213			0 \$0.00	NA 0 \$0.00
Total		213	\$27,896,911.18	100%	0 \$0.00	0 \$0.00

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					\Box	
31416SNM9	RBS CITIZENS, NA	81	\$9,143,559.88	100%	0 \$0.00	NA 0 \$0.00
Total		81	i i		0 \$0.00	0 \$0.00
		'		'		$\Box \sqcup \sqcup$
31416SNN7	RBS CITIZENS, NA	125	. , ,		0 \$0.00	NA 0 \$0.00
Total		125	\$28,946,607.45	100%	0 \$0.00	0 \$0.00
		!		 '	+	
31416SNP2	RBS CITIZENS, NA	61			0 \$0.00	NA 0 \$0.00
Total		61	\$7,511,840.45	100%	0 \$0.00	0 \$0.00
31416SNQ0	RBS CITIZENS, NA	49	\$5,744,534.36	98.04%	0 \$0.00	NA 0 \$0.00
5141001120	Unavailable	1	\$115,033.66		0 \$0.00	NA 0 \$0.00
Total	Charanacis	50	· ·		0 \$0.00	0 \$0.00
				·		
31416SNR8	RBS CITIZENS, NA	105	\$16,687,910.23	100%	0 \$0.00	NA 0 \$0.00
Total		105	. , ,		0 \$0.00	0 \$0.00
31416SNS6	RBS CITIZENS, NA	73			0 \$0.00	NA 0 \$0.00
Total		73	\$5,428,682.12	100%	0 \$0.00	0 \$0.00
<u> </u>		!		<u> </u>	+	
31416SNU1	RBS CITIZENS, NA	55	ii		0 \$0.00	NA 0 \$0.00
Total		55	\$8,183,830.52	100%	0 \$0.00	0 \$0.00
			1=1=0.170.70	= :70	1 20	
31416SNV9	RBS CITIZENS, NA	63			0 \$0.00	NA 0 \$0.00
L	Unavailable	2			0 \$0.00	NA 0 \$0.00
Total		65	\$5,282,054.27	100%	0 \$0.00	0 \$0.00
31416SNW7	RBS CITIZENS, NA	49	\$10,138,459.71	100%	0 \$0.00	NA 0 \$0.00
Total		49			0 \$0.00	0 \$0.00
31416SNY3	RBS CITIZENS, NA	64			0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$95,401.01		0 \$0.00	NA 0 \$0.00
Total		65	\$5,066,550.32	100%	0 \$0.00	0 \$0.00
31416SPA3	RBS CITIZENS, NA	54	\$6,744,110.40	100%	0 \$0.00	NA 0 \$0.00
Total	KDS CITIZEINS, INA	54 54			0 \$0.00	0 \$0.00
Total		 • 	φυ,/ ττ,	100 /2	υ φυ.σσ	ψψοσο
31416SPB1	RBS CITIZENS, NA	328	\$18,592,416.44	100%	0 \$0.00	NA 0 \$0.00
Total		328			0 \$0.00	0 \$0.00
				[]		
31416SPC9	RBS CITIZENS, NA	339	\$22,130,530.17	100%	0 \$0.00	NA 0 \$0.00
Total		339	\$22,130,530.17	100%	0 \$0.00	0 \$0.00
		!		<u> </u>		
31416SPD7	RBS CITIZENS, NA		\$140,363,827.35		0 \$0.00	NA 0 \$0.00
Total		888	\$140,363,827.35	100%	0 \$0.00	0 \$0.00

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31416SPE5	RBS CITIZENS, NA	478	\$41,569,750.93	100% 0 \$0.00	NA 0 \$0.00
Total	,	478	\$41,569,750.93	100% 0 \$0.00	0 \$0.00
31416SPF2	RBS CITIZENS, NA	212	\$29,287,330.13	100% 0 \$0.00	NA 0 \$0.00
Total		212	\$29,287,330.13	100% 0 \$0.00	0 \$0.00
214160000	DDG CVEVZENG NA	<u> </u>	Φ5 164 700 11	1000 0000	Ν.Α.Ο.ΦΟ.ΟΟ
31416SPG0	RBS CITIZENS, NA	54	\$5,164,799.11	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$5,164,799.11	100% 0 \$0.00	0 \$0.00
31416SPT2	NATIONAL CITY BANK	10	\$1,377,444.45	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,377,444.45	100% 0 \$0.00	0 \$0.00
24.44.69.770			44.265.75 6.04	1007/0/00	27.4 0 00 00
31416SPU9	NATIONAL CITY BANK	7	\$1,367,576.01	100% 0 \$0.00	NA 0 \$0.00
Total	+	7	\$1,367,576.01	100% 0 \$0.00	0 \$0.00
	DETROIT EDISON CREDIT	<u> </u>	4		
31416SS85	UNION	28	\$1,428,257.40	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$1,428,257.40	100% 0 \$0.00	0 \$0.00
	DETROIT EDIGON CREDIT				
31416SS93	DETROIT EDISON CREDIT UNION	27	\$1,488,440.14	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,488,440.14	100% 0 \$0.00	0 \$0.00
31416STA9	DETROIT EDISON CREDIT UNION	71	\$5,337,239.77	86.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$860,891.00	13.89% 0 \$0.00	NA 0 \$0.00
Total		81	\$6,198,130.77	100% 0 \$0.00	0 \$0.00
	DETROIT EDICON CREDIT				
31416STB7	DETROIT EDISON CREDIT UNION	99	\$8,218,908.27	82.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$1,737,633.86	17.45% 0 \$0.00	NA 0 \$0.00
Total		121	\$9,956,542.13	100% 0 \$0.00	0 \$0.00
31416STC5	DETROIT EDISON CREDIT UNION	109	\$8,753,817.99	91.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$816,218.77	8.53% 0 \$0.00	NA 0 \$0.00
Total		123	\$9,570,036.76	100% 0 \$0.00	0 \$0.00
31416STD3	DETROIT EDISON CREDIT UNION	80	\$5,058,234.26	95.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$255,585.90	4.81% 0 \$0.00	NA 0 \$0.00
Total		84	\$5,313,820.16	100% 0 \$0.00	0 \$0.00
31416STE1	DETROIT EDISON CREDIT UNION	34	\$1,642,888.58	94.99% 0 \$0.00	NA 0 \$0.00

	Unavailable	2	\$86,695.73	5.01%	0 \$0.00	NA 0 \$0.00
Total		36		100%	0 \$0.00	0 \$0.00
31416STF8	DETROIT EDISON CREDIT UNION	34	\$1,218,712.34	100%	0 \$0.00	NA 0 \$0.00
Total		34	\$1,218,712.34	100%	0 \$0.00	0 \$0.00
31416STG6	DETROIT EDISON CREDIT UNION	35	\$2,999,984.04	77.07%	0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$892,720.45	22.93%	0 \$0.00	NA 0 \$0.00
Total		45	\$3,892,704.49	100%	0 \$0.00	0 \$0.00
31416STH4	DETROIT EDISON CREDIT UNION	14	\$1,620,870.70	100%	0 \$0.00	NA 0 \$0.00
Total		14	\$1,620,870.70	100%	0 \$0.00	0 \$0.00
31416STJ0	DETROIT EDISON CREDIT UNION	28	\$3,056,808.83	84.97%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$540,699.51	15.03%	0 \$0.00	NA 0 \$0.00
Total		32	\$3,597,508.34		0 \$0.00	0 \$0.00
31416STK7	DETROIT EDISON CREDIT UNION	32	\$3,997,296.39	56.43%	0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,086,061.37	43.57%	0 \$0.00	NA 0 \$0.00
Total		55	\$7,083,357.76	100%	0 \$0.00	0 \$0.00
31416STL5	DETROIT EDISON CREDIT UNION	48	. , ,	77.95%		NA 0 \$0.00
	Unavailable	11	\$1,759,970.21	22.05%		NA 0 \$0.00
Total		59	\$7,981,480.03	100%	0 \$0.00	0 \$0.00
31416STM3	DETROIT EDISON CREDIT UNION	26	\$2,769,891.06	90.48%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$291,406.18	9.52%	0 \$0.00	NA 0 \$0.00
Total		29	\$3,061,297.24	100%	0 \$0.00	0 \$0.00
31416STN1	DETROIT EDISON CREDIT UNION	23	\$1,834,313.96		·	NA 0 \$0.00
	Unavailable	3	\$311,293.39		0 \$0.00	NA 0 \$0.00
Total		26	\$2,145,607.35	100%	0 \$0.00	0 \$0.00
		1				
31416SUS8	BANK OF AMERICA, N.A.	408	\$65,372,306.17	65.22%		NA 0 \$0.00
	Unavailable	202	\$34,863,737.15	34.78%		NA 0 \$0.00
Total		610	\$100,236,043.32	100%	0 \$0.00	0 \$0.00
21.41.607.775	DANK OF ALTERIA	100	Φ 5.4.000.454. 00	26.66	0.00	N. 4 0 0 0 0 0
31416SUT6	BANK OF AMERICA, N.A.	188	\$54,908,421.06	36.6%	0 \$0.00	NA 0 \$0.00

		_					
	Unavailable	333	\$95,127,350.68	63.4%	0 \$0.00	NA 0 \$0.00	N
Total		521	\$150,035,771.74	100%	0 \$0.00	0 \$0.00	
31416SZ53	FIFTH THIRD BANK	133	\$7,447,283.13	100%	0 \$0.00	NA 0 \$0.00	N
Total		133	\$7,447,283.13	100%	0 \$0.00	0 \$0.00	
			Í				
31416SZ61	FIFTH THIRD BANK	122	\$5,590,547.72	100%	0 \$0.00	NA 0 \$0.00	1
Total		122	\$5,590,547.72		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
2 0 0 0 0			40,000 0,0 1707	100 /0	Ψ σ σ σ σ σ	0,4000	
31416SZ79	FIFTH THIRD BANK	22	\$1,260,081.01	100%	0 \$0.00	NA 0 \$0.00	1
Total	III III IIIIND BANK	22	\$1,260,081.01		0 \$0.00		
Total			ψ1,200,001.01	100 /0	υ ψυ.υυ	Ο ΦΟ.ΟΟ	
31416SZ95	FIFTH THIRD BANK	324	\$27,364,454.76	100%	0 \$0.00	NA 0 \$0.00	1
	FIFTH THIRD BAINK	324	\$27,364,454.76		0 \$0.00		1
Total		324	\$41,304,454.70	100%	<u> </u>	0 50.00	
	A DATECT MODITO A CE						
31416VA46	ARVEST MORTGAGE COMPANY	6	\$862,122.39	3.85%	0 \$0.00	NA 0 \$0.00	1
	CASTLE MORTGAGE						
	CORPORATION	4	\$896,050.42	4%	0 \$0.00	NA 0 \$0.00	ľ
	CENDANT MORTGAGE						
	CORPORATION DBA PHH						
	MORTGAGE SERVICES	13	\$2,427,394.75	10.84%	0 \$0.00	NA 0 \$0.00	1
	CORPORATION						
	CITIMORTGAGE, INC.	8	\$1,291,770.98	5 77%	0 \$0.00	NA 0 \$0.00	N
	COUNTRYWIDE		Ψ1,271,770.70	3.7770	υ ψυ.υυ	111 ο φο.σσ	
	MORTGAGE VENTURES,	1	\$187,230.02	0.84%	0 \$0.00	NA 0 \$0.00	N
	LLC	1	Ψ107,230.02	0.0470	Ψ0.00	11/1 Ο ΦΟ.ΟΟ	1
	NATIONAL CITY				1.		
	MORTGAGE COMPANY	3	\$350,232.43	1.56%	0 \$0.00	NA 0 \$0.00	1
	PHH MORTGAGE						
	CORPORATION	50	\$10,615,974.71	47.4%	0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE						
	CORPORATION -	1	\$295,091.56	1.32%	0 \$0.00	NA 0 \$0.00	N
	DEDICATED CHANNEL		. ,		l i		
	SOVEREIGN BANK, A		\$122.265.50	0.68	0,00	N IA 0 00 00	
	FEDERAL SAVINGS BANK	1	\$133,265.50	0.6%	0 \$0.00	NA 0 \$0.00	1
	TEXAS BANK	1	\$246,738.34	1.1%	0 \$0.00	NA 0 \$0.00	1
	WACHOVIA MORTGAGE		·				
	CORPORATION		\$207,100.16	0.92%	0 \$0.00	NA 0 \$0.00	1
Г	Unavailable	24	\$4,882,372.83	21.8%	0 \$0.00	NA 0 \$0.00	N
Total		113	\$22,395,344.09	100%	0 \$0.00	0 \$0.00	
			, ,				
21.41.677.1.53	ADDISON AVENUE		4.77 2 (2.7)	0.075	0.0000	X 1 0 6 0 0 0	_
31416VA61	FEDERAL CREDIT UNION	3	\$573,626.41	0.95%	0 \$0.00	NA 0 \$0.00	1
	ALLIANCE BANK	1	\$142,914.03	0.24%	0 \$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL						
	CREDIT UNION	1	\$223,303.14	0.37%	0 \$0.00	NA 0 \$0.00	N

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AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,345,604.00	3.88%	\$0.00	NA	0 \$0.00	N
AMERICAHOMEKEY, INC	2	\$293,711.06	0.49%	\$0.00	NA	0 \$0.00	N
AMERICAN BANK	1	\$142,319.99	0.24%	\$0.00	NA	0 \$0.00	N
ASSOCIATED BANK, NA	1	\$113,436.11	0.19%	\$0.00	NA	0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,661.12	0.2%	\$0.00	NA	0 \$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$389,564.68	0.64%	\$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	4	\$687,496.84	1.14%	\$0.00	NA	0 \$0.00	N
BANK OF AMERICA NA	1	\$230,162.29	0.38%	\$0.00	NA	0 \$0.00	N
BANK OF HAWAII	19	\$5,306,352.44	8.77%	\$0.00	NA	0 \$0.00	N
BANK OF WASHINGTON	2	\$319,761.53	0.53%	\$0.00	NA	0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$311,150.60	0.51%	\$0.00		0 \$0.00	N
BAXTER CREDIT UNION	1	\$139,455.16	0.23%	\$0.00	NA	0 \$0.00	N
BELLCO CREDIT UNION	2	\$327,579.45	0.54%	\$0.00	NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$671,517.36	1.11%	\$0.00	NA	0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,573.58	0.19% (\$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	18	\$3,062,572.90	5.06%	\$0.00	NA	0 \$0.00	N
CARROLLTON BANK	2	\$272,330.61	0.45%	\$0.00	NA	0 \$0.00	N
CCO MORTGAGE CORPORATION	4	\$666,770.10	1.1%	\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	11	\$1,601,874.15	2.65%	\$0.00	NA	0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	3	\$515,647.41	0.85%	\$0.00	NA	0 \$0.00	N
CHASE HOME FINANCE, LLC	2	\$217,611.80				0 \$0.00	N
CHEMICAL BANK	2	\$277,178.92	0.46%	\$0.00	NA	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$308,760.34	0.51%	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	1	\$308,591.96	0.51%	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,745.88	0.39%	\$0.00	NA	0 \$0.00	N
CORTRUST BANK	1	\$127,521.17	0.21%	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,700.29	0.23%	\$0.00	NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$205,647.27	0.34%	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$336,535.42	0.56%	\$0.00	NA	0 \$0.00	N

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ENT FEDERAL CREDIT UNION	1	\$143,904.65	0.24%	\$0.00	NA	05	\$0.00	N
EVERBANK	1	\$117,986.99	0.19%	0\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$119,865.00		0\$0.00			\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$123,000.80		\$0.00			\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$387,280.07	0.64%	\$0.00	NA	05	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$102,223.23	0.17%	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,035,837.83	6.67%				\$0.00	N
FIRST HAWAIIAN BANK	4	\$1,470,375.38	2.43%	0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$218,870.23	0.36%			Щ	\$0.00	
FIRST INTERSTATE BANK	4	\$855,057.20	1.41%	0.00\$	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$110,466.51	0.18%	\$0.00	NA	05	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,101.53	0.4%	\$0.00	NA	05	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$240,408.92	0.4%	\$0.00	NA	05	\$0.00	N
FIRST NATIONAL BANK ALASKA	7	\$1,616,383.07	2.67%	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$219,964.79	0.36%	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	3	\$443,862.19	0.73%	00.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$121,829.36	0.2%	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$284,286.38	0.47%	0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	\$186,836.10	0.31%	0 \$0.00	NA	05	\$0.00	N
GECU	1	\$114,994.49	0.19%	0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	10	\$1,971,412.05	3.26%	0 \$0.00		Щ	\$0.00	
GMAC MORTGAGE, LLC	8	\$1,865,404.45	3.08%	0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$203,475.89	0.34%	\$0.00	NA	05	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$261,733.26	0.43%	\$0.00	NA	05	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$105,921.95	0.17%	\$0.00	NA	0	\$0.00	N
ILLINI BANK	2	\$239,950.82	0.4%	0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$447,334.50	0.74%	\$0.00	NA	0	\$0.00	N
KEYSTONE NAZARETH	1	\$97,949.36	0.16%	\$0.00	NA	0	\$0.00	N
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BANK & TRUST	1							
LEADER MORTGAGE		****	0 - 1 - 1					,
COMPANY INC.	1	\$307,282.14	0.51%	0 \$0.00) NA	0	\$0.00	ľ
MACON BANK, INC.	3	\$372,323.98	0.62%	0 \$0.00) NA	0	\$0.00	N
MACON SAVINGS BANK	1	\$96,896.01	0.16%	_		_	\$0.00	
MANUFACTURERS AND		·						
TRADERS TRUST COMPANY	1	\$182,954.89	0.3%	0 \$0.00) NA	0	\$0.00	N
MARINE BANK MORTGAGE								
SERVICES	1	\$130,808.67	0.22%	0 \$0.00) NA	0	\$0.00	N
MARSHFIELD SAVINGS	1	Φ106 002 7 4	0.216	0,00			Φ0.00	,
BANK	1	\$186,893.74	0.31%	0 \$0.00) NA	U	\$0.00	Ŋ
MEMBERS MORTGAGE	2	ф200 120 (2	0.6601	0,00) NIA		ΦΩ ΩΩ	
COMPANY INC.	2	\$398,130.62	0.66%	0 \$0.00) NA	U	\$0.00	N
MEMBERS MORTGAGE	2	¢260.726.00	0.601	0 \$0.00	NI A	^	\$0.00	
SERVICES, LLC	2	\$360,726.88	0.6%	0 30.00) NA	U	\$0.00	N
MERCHANTS BANK,	3	\$339,242.85	0.56%		NI A	۸	\$0.00	
NATIONAL ASSOCIATION	3	\$339,242.83	0.36%	0 30.00) NA	U	Ֆ О.ОО	N
MERRIMACK VALLEY	1	\$198,787.80	0.33%	0000	NA.	Λ	\$0.00	N
FEDERAL CREDIT UNION	1	\$190,707.00	0.55%	0 30.00) NA	U	\$0.00	1
MID-ATLANTIC FEDERAL	1	\$143,741.46	0.24%		NA.	۸	\$0.00	N
CREDIT UNION	1	φ1+3,7+1.+0						
MID-PENN BANK	1	\$138,358.39	0.23%	0 \$0.00) NA	0	\$0.00	N
MORTGAGE ACCESS								
CORP.DBA WEICHERT	2	\$341,408.59	0.56%	0 \$0.00) NA	0	\$0.00	N
FINANCIAL SERVICES								
MORTGAGE LENDERS	4	\$705,530.55	1.17%	0 \$0.00) NA	0	\$0.00	N
NETOWRK USA, INC		4 ,		7		Ľ	+	
NATIONWIDE ADVANTAGE	2	\$422.270.22	0.50%	0.00			.	
MORTGAGE COMPANY -	2	\$433,270.32	0.72%	0 \$0.00) NA	0	\$0.00	N
DEDICATED CHANNEL					1			
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,623.19	0.49%	0 \$0.00) NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	6	\$587,409.19	0.97%	0 \$0.00) NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$110,174.74	0.18%	0 60 00) NIA	Λ	\$0.00	N
PENNSYLVANIA STATE	1	\$110,174.74	0.18%	0 30.00) NA	U	Φ 0.00	T
EMPLOYEES CREDIT UNION	1	\$188,059.93	0.31%	0 \$0.00) NA	0	\$0.00	N
PEOPLES BANK, NATIONAL						-		
ASSOCIATION	3	\$363,517.41	0.6%	0 \$0.00) NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	19	\$2,615,336.22	4.32%	0 \$0 00) NA	Λ	\$0.00	N
POPULAR MORTGAGE, INC.	17	Ψ2,013,330.22	7.3270	υφυ.υ(INA	U	ψυ.υυ	I
DBA POPULAR HOME	44	\$4,497,391.65	7.43%	0 80 00	NA	0	\$0.00	N
MORTGAGE	-1-1	Ψ 1, 17 1,371.03	7.43 /0	σφυ.υι			ψυ.υυ	1
R ~ G MORTGAGE				1.	†	f	l .	
CORPORATION	1	\$99,030.07	0.16%	0 \$0.00) NA	0	\$0.00	N
REDSTONE FEDERAL		4.4	_	0 4 -		Ĺ	4.5	
CREDIT UNION	1	\$181,123.68	0.3%	0 \$0.00) NA	0	\$0.00	N
REGIONS BANK	1	\$128,766.93	0.21%	0 \$0.00) NA	0	\$0.00	N
		·			-	_		

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Γ	ROBINS FINANCIAL CREDIT UNION	1	\$110,198.05	0.18%	0 \$0.00	NA	0 \$0.	00 N
 	SOUND COMMUNITY BANK	1	\$237,197.57	0.39%	0 \$0.00	NA	0 \$0.	00 N
	ST. MARYS BANK	1	\$115,759.83		0 \$0.00		0 \$0.	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,495.00		0 \$0.00		0 \$0.	
	STATE FARM BANK, FSB	2	\$294,065.39	0.49%	0 \$0.00	NA	0 \$0.	00 N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,491.70		0 \$0.00	NA	0 \$0.	00 N
	TEACHERS FEDERAL CREDIT UNION	4	\$770,497.06	1.27%	0 \$0.00	NA	0 \$0.	00 N
	TELCOM CREDIT UNION	1	\$123,680.53	0.2%	0 \$0.00	NA	0 \$0.	00 N
	THE FIRST NATIONAL BANK IN AMBOY	2	\$225,699.92	0.37%	0 \$0.00	NA	0 \$0.	00 N
	THE FIRST NATIONAL BANK OF BERWICK	2	\$279,195.35	0.46%	0 \$0.00	NA	0 \$0.	00 N
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,879.27		0 \$0.00	NA	0 \$0.	00 1
L	U. S. MORTGAGE CORP.	2	\$560,856.70		0 \$0.00		0 \$0.	_
<u> </u>	UMPQUA BANK	1	\$70,287.87	0.12%	0 \$0.00	NA	0 \$0.	00 N
	UNITED COMMUNITY BANK	1	\$35,259.63	0.06%	0 \$0.00	NA	0 \$0.	00 N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,231.01	0.26%	0 \$0.00	NA	0 \$0.	00 N
	VANDYK MORTGAGE CORPORATION	1	\$243,904.81	0.4%	0 \$0.00	NA	0 \$0.	00 N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,712.59	0.2%	0 \$0.00	NA	0 \$0.	00 N
	VILLAGE MORTGAGE COMPANY	1	\$141,696.02	0.23%	0 \$0.00	NA	0 \$0.	00 N
	VIRGINIA CREDIT UNION, INC.	1	\$148,510.02	0.25%	0 \$0.00	NA	0 \$0.	00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,862.30	0.38%	0 \$0.00	NA	0 \$0.	00 N
	WEOKIE CREDIT UNION	2	\$467,291.03	0.77%	0 \$0.00	NA	0 \$0.	00 N
	WESCOM CENTRAL CREDIT UNION	1	\$395,092.79	0.65%	0 \$0.00	NA	0 \$0.	00 N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$26,601.56	0.04%	0 \$0.00	NA	0 \$0.	00 N
	WILMINGTON TRUST COMPANY	2	\$334,557.01	0.55%	0 \$0.00	NA	0 \$0.	00 N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$418,598.43	0.69%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	26	\$4,687,340.65	6.73%	0 \$0.00	NA	0 \$0.	00 N
Total		374	\$61,134,147.00	100%	0 \$0.00		0 \$0.	00
31416VA87		7	\$1,345,004.33	49.85%	0 \$0.00	NA	0 \$0.	00 N

	FIRST FINANCIAL CARIBBEAN CORPORATION						
	GMAC MORTGAGE, LLC	1	\$222,722.73	8.25% 0	\$0.00	NA 0 \$0.00	N
	R ~ G MORTGAGE CORPORATION	5	\$793,714.52	29.42% 0	\$0.00	NA 0 \$0.00	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,694.85				1
Total		14	\$2,698,136.43	100% 0	\$0.00	0 \$0.00	
21416374 (29	DANIZ OF AMERICA NA	2	¢500 501 70	4 170/ 0	¢0.00	NIA O CO OO	
31416VAC8	BANK OF AMERICA NA	3	\$529,521.78	4.17% 0	Φ 0.00	NA 0 \$0.00	Γ
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,909,082.26	22.94% 0	\$0.00	NA 0 \$0.00	1
	CHASE HOME FINANCE, LLC	51	\$8,260,186.08	65.12% 0	\$0.00	NA 0 \$0.00	1
	FIRST TECHNOLOGY CREDIT UNION	1	\$138,582.69	1.09% 0	\$0.00	NA 0 \$0.00	1
	HSBC MORTGAGE CORPORATION (USA)	3	\$181,419.60	1.43% 0	\$0.00	NA 0 \$0.00	1
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,639.16	1.92% 0	\$0.00	NA 0 \$0.00	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,412.99	0.41% 0	\$0.00	NA 0 \$0.00	1
	TEACHERS FEDERAL CREDIT UNION	1	\$67,370.03	0.53% 0	\$0.00	NA 0 \$0.00	1
	UNITUS COMMUNITY CREDIT UNION	1	\$172,249.72				1
	Unavailable	1	\$129,502.79	-			1
Total		84	\$12,683,967.10	100% 0	\$0.00	0 \$0.00	
31416VAG9	CENDANT-DEDICATED CHANNEL	2	\$248,358.78	0.77% 0	\$0.00	NA 0 \$0.00	ľ
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,992,266.40	12.4% 0	\$0.00	NA 0 \$0.00	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,371,498.18	29.1% 0	\$0.00	NA 0 \$0.00	1
	WASHINGTON MUTUAL BANK	2	\$358,392.07	1.11% 0	\$0.00	NA 0 \$0.00	1
	WASHINGTON MUTUAL BANK, FA	119	\$16,104,771.10	50.01% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	13		6.61% 0			ľ
Total		216	\$32,367,518.00	100% 0	\$0.00	0 \$0.00	
31416VAM6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$404,160.34	4.2% 0	\$0.00	NA 0 \$0.00	1

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	CENDANT-DEDICATED CHANNEL	25	\$3,862,155.51	40.09%	0 \$0.00	NA 0	\$0.00	N
	CITIMORTGAGE, INC.	2	\$558,537.62	5.8%	0 \$0.00	NA 0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$92,517.20	0.96%	0 \$0.00	NA 0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$404,182.68	4.2%	0 \$0.00	NA 0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	3	\$381,405.08	3.96%	0 \$0.00	NA 0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	. , ,	33.08%			\$0.00	
	Unavailable	2	\$743,260.41		0 \$0.00		\$0.00	
Total		57	\$9,632,970.69	100%	0 \$0.00	0	\$0.00	
31416VAV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,096.73	0.28%	0 \$0.00	NA 0	\$0.00	N
	1ST TRUST BANK FOR SAVINGS	1	\$186,396.67	0.28%	0 \$0.00	NA 0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	1	\$159,328.19	0.24%	0 \$0.00	NA 0	\$0.00	N
	AMEGY MORTGAGE	1	\$101,222.28	0.15%	0 \$0.00	NA 0	\$0.00	1
	AMERICAN FIRST CREDIT UNION	1	\$330,090.39	0.49%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	2	\$348,823.29	0.52%	0 \$0.00		\$0.00	
	ANCHORBANK FSB	1	\$183,435.37	0.28%	0 \$0.00	NA 0	\$0.00	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,793.14	0.25%	0 \$0.00	NA 0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,854.99		0 \$0.00		\$0.00	
	BANCORPSOUTH BANK	4	\$618,649.82		0 \$0.00	1	\$0.00	
	BANK OF HAWAII	22	\$5,433,507.63		0 \$0.00		\$0.00	
	BANK OF THE CASCADES	1	\$189,047.58		0 \$0.00	1	\$0.00	-
	BAYVIEW FINANCIAL, L.P.	1	\$107,645.05		0 \$0.00	+	\$0.00	
	BELLCO CREDIT UNION	4	\$674,965.51	1.01%	0 \$0.00	NA 0	\$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,244,989.55	1.87%	0 \$0.00	NA 0	\$0.00	1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,315,882.67	1.97%	0 \$0.00	NA 0	\$0.00	1
	BLUE BALL NATIONAL BANK	3	\$446,701.55	0.67%	0 \$0.00	NA 0	\$0.00	1
	BOEING EMPLOYEES CREDIT UNION	27	\$5,168,137.41	7.75%	0 \$0.00	NA 0	\$0.00	1

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CAPE COD SAVINGS I	FIVE CENTS BANK	1	\$244,338.07	0.37%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BANK	1	\$204,292.72	0.31%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK	1	\$193,778.01	0.29%	_			1	\$0.00	N
<u> </u>	MUNITY CREDIT	1	\$142,792.83						\$0.00	N
CHARTER CORP.	ONE MORTGAGE	7	\$1,424,186.98	2.14%	0	\$0.00	NA	0	\$0.00	N
CHASE HO LLC	OME FINANCE,	23	\$5,690,117.85	8.53%	0	\$0.00	NA	0	\$0.00	N
	HASE BANK, FSB - ED CHANNEL	4	\$1,034,587.79					0	\$0.00	N
CUMANET	, LLC	1	\$116,955.65	0.18%	0	\$0.00	NA	0	\$0.00	N
DESERT SO FEDERAL	CHOOLS CREDIT UNION	2	\$307,666.23	0.46%	0	\$0.00	NA	0	\$0.00	N
DFCU FINA	ANCIAL	2	\$234,430.48	0.35%	0	\$0.00	NA	0	\$0.00	N
EAST WES	T BANK	2	\$525,029.44	0.79%	0	\$0.00	NA	0	\$0.00	N
	ZENS BANK & MPANY OF SC	4	\$751,347.42	1.13%	0	\$0.00	NA	0	\$0.00	N
UNION AB	MMUNITY CREDIT N OREGON FIRST TY CREDIT	1	\$159,694.04	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST FINA CARIBBEA	ANCIAL AN CORPORATION	15	\$2,044,125.54	3.07%	0	\$0.00	NA	0	\$0.00	N
FIRST HAV	WAIIAN BANK	9	\$1,905,225.02	2.86%	0	\$0.00	NA	0	\$0.00	N
FIRST NAT	TIONAL BANK OF COUNTY	1	\$223,382.83	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST PLA	CE BANK	4	\$744,288.70	1.12%	0	\$0.00	NA	0	\$0.00	N
FIRST TEC CREDIT UI	HNOLOGY NION	5	\$1,054,614.58	1.58%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAI BANK-DEI CHANNEL	DICATED	1	\$99,435.79	0.15%	0	\$0.00	NA	0	\$0.00	N
FREMONT	BANK	1	\$101,300.90	0.15%	0	\$0.00	NA	0	\$0.00	N
FULTON B	ANK	1	\$311,146.27	0.47%	0	\$0.00	NA	0	\$0.00	N
GATEWAY	BUSINESS BANK	3	\$651,314.68	0.98%	0	\$0.00	NA	0	\$0.00	N
GILPIN FIN SERVICES		3	\$410,667.64	0.62%	0	\$0.00	NA	0	\$0.00	N
GREENPO FUNDING,	INT MORTGAGE INC.	1	\$227,257.69					0	\$0.00	N
HANCOCK	BANK	1	\$138,664.54	0.21%	0	\$0.00	NA	0	\$0.00	N
HARBOR F SAVINGS I		1	\$121,912.78	0.18%	0	\$0.00	NA	0	\$0.00	N
HARBOR (UNION	ONE CREDIT	1	\$102,818.32					0	\$0.00	N
HAWAII H	OME LOANS, INC.	1	\$231,540.89	0.35%	0	\$0.00	NA	0	\$0.00	N

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		1	T T	Т	ī	_		
HIBERNIA NATIONAL BANK	1	\$165,887.26	0.25%	0 \$0.00	NA	0	\$0.00	N
IBM SOUTHEAST								_
EMPLOYEES FEDERAL	1	\$168,744.05	0.25%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION						H		
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,353.83	0.22%	0 \$0.00	NA	0	\$0.00	N
						H		
ISLAND FEDERAL CREDIT UNION	1	\$257,110.72	0.39%	0 \$0.00	NA	0	\$0.00	N
KEYSTONE NAZARETH						H		
BANK & TRUST	1	\$108,417.99	0.16%	0 \$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	1	\$224,678.55	0.34%	0 \$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE		·						
COMPANY INC.	2	\$285,227.45	0.43%	0 \$0.00	NA	0	\$0.00	N
MERCHANTS BANK,			0.45~	0 00 00	37.		* 0.00	
NATIONAL ASSOCIATION	1	\$114,909.87	0.17%	0 \$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE	1	\$318,255.72	0.48%	0,00	NIA		\$0.00	N
COMPANY L.L.C.	1	\$316,233.72	0.48%	0 30.00	INA	Ů,	\$0.00	N
MONSON SAVINGS BANK	1	\$116,383.85	0.17%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS								
CORP.DBA WEICHERT	3	\$658,092.86	0.99%	0 \$0.00	NA	0	\$0.00	N
FINANCIAL SERVICES						H		
MORTGAGE AMERICA, INC.	2	\$341,053.46	0.51%	0 \$0.00	NA	0	\$0.00	1
MORTGAGE LENDERS	33	\$7,140,325.66	10.71%	0 \$0.00	NA	0	\$0.00	N
NETOWRK USA, INC		. , ,				H		
NAVY FEDERAL CREDIT	2	\$273,783.01	0.41%	0 \$0.00	NA	0	\$0.00	N
UNION						H		
NEXSTAR FINANCIAL CORPORATION	1	\$162,330.39	0.24%	0 \$0.00	NA	0	\$0.00	N
OPTEUM GROUP	1	\$116,634.57	0.17%	0 \$0 00	NΔ		\$0.00	N
PENNSYLVANIA STATE	1	\$110,054.57						
EMPLOYEES CREDIT UNION	9	\$1,121,261.54	1.68%	0 \$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.						H		
DBA POPULAR HOME	4	\$484,014.17	0.73%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE		, , , , , , ,						
PRIMEWEST MORTGAGE	1	¢177 130 14	0.270	0,60,00	NI A		¢0.00	
CORPORATION	1	\$177,128.14	0.27%	0 \$0.00	NA	U.	\$0.00	N
PUBLIC SERVICE	1	\$167,664.29	0.25%	00 00	NIA		\$0.00	N
EMPLOYEES CREDIT UNION	1	\$107,004.29	0.25%	0 30.00	INA	Δ,	Φ 0.00	I
SANTANDER MORTGAGE	1	\$134,389.41	0.2%	0 \$0.00	NA		\$0.00	N
CORPORATION	1	Ψ15+,507.+1				Н		
SAXON MORTGAGE INC.	1	\$126,420.55			1	_	\$0.00	
SEATTLE SAVINGS BANK	1	\$310,511.85			1	$\boldsymbol{\vdash}$	\$0.00	
ST. ANNES CREDIT UNION	1	\$176,230.94	0.26%	_		_	\$0.00	
ST. MARYS BANK	1	\$105,371.82	0.16%				\$0.00	
STATE FARM BANK, FSB	1	\$219,936.45	0.33%	0 \$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE	1	\$111,159.91	0.17%	0 \$0.00	NA	0	\$0.00	N
COMPANY OF NEW MEXICO	1	Ψ111,107.71	5.1770	υφο.σο	1171	Ц	ψ υ. υυ	1

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	TEACHERS FEDERAL CREDIT UNION	2	\$384,395.09	0.58%	0 \$0	.00	NA	0	\$0.00	N
	THE BANK OF NEW YORK	2	\$265,747.47	0.4%	0 \$0	.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	25	\$5,533,882.41	8.3%	0\$0	.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$328,467.50	0.49%	0\$0	.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,303.81	0.2%				Ш	\$0.00	N
L	U. S. MORTGAGE CORP.	1	\$163,575.10	0.25%	0 \$0	.00	NA	0	\$0.00	N
	UNION CENTER NATIONAL BANK	1	\$139,056.52	0.21%				Ш	\$0.00	N
<u> </u>	UNION PLANTERS BANK NA	1	\$116,839.21	0.18%	0 \$0	.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	1	\$156,686.60	0.23%	0 \$0	.00	NA	0	\$0.00	N
	VAN WERT NATIONAL BANK	1	\$262,125.23	0.39%	0 \$0	.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$270,155.71	0.41%	0 \$0	.00	NA	0	\$0.00	N
L	WILMINGTON TRUST COMPANY	2	\$342,046.03	0.51%				Ш	\$0.00	N
	Unavailable	48	\$9,181,473.51	12.64%	_	_		-	\$0.00	N
Total		344	\$67,417,514.00	100%	0 \$0	.00		0	\$0.00	
	1							1		ļ
31416VB29	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$601,848.10	3.23%	0 \$0	.00	NA	0	\$0.00	N
31416VB29		2	\$601,848.10 \$146,897.16	0.79%	0 \$0	.00	NA	0	\$0.00	
31416VB29	FEDERAL CREDIT UNION ALLIANCE MORTGAGE		·		0 \$0	.00	NA	0		N
31416VB29	FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,897.16 \$124,278.26 \$184,953.80	0.79% 0.67% 0.99%	0 \$0 0 \$0 0 \$0	.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	<u>N</u>
31416VB29	FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.	1	\$146,897.16 \$124,278.26	0.79% 0.67% 0.99%	0 \$0 0 \$0 0 \$0	.00	NA NA NA	0 0	\$0.00 \$0.00	N N
31416VB29	FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION	1 1	\$146,897.16 \$124,278.26 \$184,953.80	0.79% 0.67% 0.99%	0 \$0 0 \$0 0 \$0 0 \$0	.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	N N
31416VB29	FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK	1 1 1 2	\$146,897.16 \$124,278.26 \$184,953.80 \$39,983.05 \$277,186.57 \$82,253.71	0.79% 0.67% 0.99% 0.21% 1.49% 0.44%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 .00 .00 .00 .00 .00 .00 .00 .00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31416VB29	FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK BANCORPSOUTH BANK	1 1 1 2 1 2	\$146,897.16 \$124,278.26 \$184,953.80 \$39,983.05 \$277,186.57 \$82,253.71 \$284,255.55	0.79% 0.67% 0.99% 0.21% 1.49% 0.44% 1.52%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 .00 .00 .00 .00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1
31416VB29	FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK BANCORPSOUTH BANK BANK OF HAWAII	1 1 1 2	\$146,897.16 \$124,278.26 \$184,953.80 \$39,983.05 \$277,186.57 \$82,253.71	0.79% 0.67% 0.99% 0.21% 1.49% 0.44%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 .00 .00 .00 .00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1
31416VB29	FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK BANCORPSOUTH BANK BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION	1 1 1 2 1 2 7	\$146,897.16 \$124,278.26 \$184,953.80 \$39,983.05 \$277,186.57 \$82,253.71 \$284,255.55 \$1,793,980.45 \$1,274,010.15	0.79% 0.67% 0.99% 0.21% 1.49% 0.44% 1.52% 9.62% 6.83%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31416VB29	FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK BANCORPSOUTH BANK BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK	1 1 1 2 1 2 7	\$146,897.16 \$124,278.26 \$184,953.80 \$39,983.05 \$277,186.57 \$82,253.71 \$284,255.55 \$1,793,980.45	0.79% 0.67% 0.99% 0.21% 1.49% 0.44% 1.52% 9.62%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31416VB29	FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK BANCORPSOUTH BANK BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY	1 1 1 2 1 2 7 10 1	\$146,897.16 \$124,278.26 \$184,953.80 \$39,983.05 \$277,186.57 \$82,253.71 \$284,255.55 \$1,793,980.45 \$1,274,010.15 \$160,264.62 \$148,333.42	0.79% 0.67% 0.99% 0.21% 1.49% 0.44% 1.52% 9.62% 6.83% 0.86% 0.8%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00	NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31416VB29	FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK BANCORPSOUTH BANK BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	1 1 1 2 1 2 7 10	\$146,897.16 \$124,278.26 \$184,953.80 \$39,983.05 \$277,186.57 \$82,253.71 \$284,255.55 \$1,793,980.45 \$1,274,010.15 \$160,264.62	0.79% 0.67% 0.99% 0.21% 1.49% 0.44% 1.52% 9.62% 6.83% 0.86%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00	NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31416VB29	FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK BANCORPSOUTH BANK BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY	1 1 1 2 1 2 7 10 1	\$146,897.16 \$124,278.26 \$184,953.80 \$39,983.05 \$277,186.57 \$82,253.71 \$284,255.55 \$1,793,980.45 \$1,274,010.15 \$160,264.62 \$148,333.42	0.79% 0.67% 0.99% 0.21% 1.49% 0.44% 1.52% 9.62% 6.83% 0.86% 0.8%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00	NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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CHASE HOME FINANCE, LLC									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$216,573.27	1.16%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	1	\$119,016.28	0.64%	0	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	3	\$421,547.66						\$0.00	
COMMERCIAL STATE BANK	2	\$205,902.79	1.1%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$149,238.69			\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$221,889.58	1.19%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$159,705.83	0.86%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$129,338.33	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$75,314.64	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	18							\$0.00	
FIRST INTERSTATE BANK	1	\$87,823.04	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$152,821.96	0.82%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	4	\$854,302.03	4.58%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$94,777.71	0.51%					\$0.00	
FIRSTBANK PUERTO RICO	1	\$132,950.44						\$0.00	
FRANDSEN BANK & TRUST	1	\$129,665.06			\$0.00		_	\$0.00	
FULTON BANK	2	\$373,525.57	2%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	1	\$89,578.92	0.48%					\$0.00	
GMAC MORTGAGE, LLC	2	\$462,978.32	2.48%	0	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$70,312.80	0.38%	0	\$0.00	NA	0	\$0.00	1
HANCOCK MORTGAGE COMPANY	1	\$114,512.34	0.61%	0	\$0.00	NA	0	\$0.00	1
HSBC MORTGAGE CORPORATION (USA)	2	\$354,113.01	1.9%	0	\$0.00	NA	0	\$0.00	1
I-C FEDERAL CREDIT UNION	1	\$121,948.96	0.65%	0	\$0.00	NA	0	\$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,641.43	1.62%	0	\$0.00	NA	0	\$0.00	1
MACON BANK, INC.	1	\$127,229.41	0.68%	0	\$0.00	NA	0	\$0.00	1
MARINE BANK MORTGAGE SERVICES	2	\$276,525.95	1.48%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK,	5	\$922,481.08	4.95%	0	\$0.00	NA	0	\$0.00	1

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1	NATIONAL ASSOCIATION					1 11 1	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,981.79	1.11%	0 \$0.00	NA 0 \$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$37,483.70	0.2%	0 \$0.00	NA 0 \$0.00	ľ
	NAVY FEDERAL CREDIT UNION	1	\$133,412.84	0.72%	0 \$0.00	NA 0 \$0.00	ľ
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,637.31	0.45%	0 \$0.00	NA 0 \$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$302,430.56	1.62%	0 \$0.00	NA 0 \$0.00	ľ
	PAWTUCKET CREDIT UNION	5	\$648,282.77	3.48%	0 \$0.00	NA 0 \$0.00	1
	POPULAR MORTGAGE, INC.	1	\$106,132.95	0.57%	0 \$0.00	NA 0 \$0.00	1
	RBC MORTGAGE COMPANY	1	\$249,793.41	1.34%	0 \$0.00	NA 0 \$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	\$163,719.85	0.88%	0 \$0.00	NA 0 \$0.00	1
	SOUND COMMUNITY BANK	1	\$171,112.02	0.92%	0 \$0.00	NA 0 \$0.00	1
	SOUTHERN COMMERCIAL BANK	1	\$100,187.46	0.54%	0 \$0.00	NA 0 \$0.00	ľ
	STANDARD MORTGAGE CORPORATION	1	\$199,332.61	1.07%	0 \$0.00	NA 0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$260,427.75	1.4%	0 \$0.00	NA 0 \$0.00	N
	THE BANK OF NEW YORK	2	\$81,984.77	0.44%	0 \$0.00	NA 0 \$0.00	1
	THE HUNTINGTON NATIONAL BANK	1	\$187,935.38	1.01%	0 \$0.00	NA 0 \$0.00	1
	TOWNE MORTGAGE COMPANY	1	\$79,026.45	0.42%	0 \$0.00	NA 0 \$0.00	1
	UNITUS COMMUNITY CREDIT UNION	1	\$198,669.02	1.07%	0 \$0.00	NA 0 \$0.00	ľ
	WASHTENAW MORTGAGE COMPANY	1	\$134,955.32	0.72%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	5	\$738,764.36	3.96%	0 \$0.00		1
Total		140	\$18,647,947.18	100%	0 \$0.00	0 \$0.00	
31416VB37	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$474,772.24		0 \$0.00		1
	ADVANTAGE BANK	2	\$330,024.54	0.44%	0 \$0.00	NA 0 \$0.00	1
	AEA FEDERAL CREDIT UNION	4	\$635,461.49	0.84%	0 \$0.00	NA 0 \$0.00	N
	AF BANK	2	\$318,132.73	0.42%	0 \$0.00	NA 0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,126,261.45		0 \$0.00		1
	ALLSOUTH FEDERAL	6	\$936,108.39	1.24%	0 \$0.00	NA 0 \$0.00	ľ
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CREDIT UNION									
ALPINE BANK OF ILLINOIS	1	\$152,574.89	0.2%	0	\$0.00	NA	0	\$0.00]
ALTRA FEDERAL CREDIT UNION	3	\$468,149.32	0.62%	0	\$0.00	NA	0	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,214.85	0.41%	0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK & TRUST CO., INC.	1	\$156,740.57	0.21%	0	\$0.00	NA	0	\$0.00	1
AMERICAN SAVINGS BANK, F.S.B.	6	\$919,569.44	1.22%	0	\$0.00	NA	0	\$0.00	1
ARIZONA STATE CREDIT UNION	3	\$483,782.09	0.64%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATED BANK, NA	9	\$1,463,141.41	1.94%	0	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	7	\$1,119,438.68	1.49%	_		NA	0	\$0.00	N
BANK MUTUAL	3	\$491,617.32	0.65%	0	\$0.00			\$0.00	
BANK OF AMERICA NA	1	\$166,751.74	0.22%	0	\$0.00			\$0.00	
BANK OF HAWAII	4	\$636,230.60	0.84%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$157,196.60	0.21%	_			_	\$0.00	
BANK OF THE CASCADES	6	\$913,325.09	1.21%	0	\$0.00		_	\$0.00	
BANK OF WASHINGTON	1	\$155,364.84	0.21%	0	\$0.00			\$0.00	
BANNER BANK	1	\$157,530.94	0.21%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	3	\$469,359.98	0.62%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	6	\$957,441.95	1.27%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	1	\$165,465.05	0.22%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$157,587.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	4	\$650,547.10	0.86%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$330,715.97	0.44%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$329,257.35	0.44%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$315,513.85	0.42%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$169,250.58	0.22%	0	\$0.00	NA	0	\$0.00	N
CENTURY BANK	1	\$155,317.57	0.21%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$161,463.34	0.21%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	2	\$320,729.26	0.43%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$781,952.79	1.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	13	\$2,038,008.20	2.71%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	3	\$464,421.27	0.62%	0	\$0.00	NA	0	\$0.00	N
	1	\$167,921.26	0.22%	0	\$0.00	NA	0	\$0.00	N

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CITIZENS FIRST							
WHOLESALE MORTGAGE							
CITIZENSFIRST CREDIT UNION	1	\$171,534.59	0.23%	0 \$0.00) NA(\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$159,294.65	0.21%	0 \$0.00	NA	\$0.00	N
COMMUNITY SAVINGS BANK	3	\$476,847.15	0.63%	0 \$0.00	NA	\$0.00	N
COMMUNITY SECURITY BANK	1	\$167,964.05	0.22%	0 \$0.00) NA(\$0.00	N
COMMUNITYONE BANK, N.A.	13	\$2,085,045.96	2.77%	0 \$0.00) NA	\$0.00	N
CORTRUST BANK	2	\$321,509.25	0.43%	0 \$0.00	NA (\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,253.15	0.21%			\$0.00	
CREDIT UNION ONE	1	\$153,898.99	0.2%	0 \$0.00	NA (\$0.00	N
CTX MORTGAGE COMPANY, LLC	5	\$814,387.76	1.08%	0 \$0.00	NA	\$0.00	N
DEAN COOPERATIVE BANK	1	\$158,354.74	0.21%	0 \$0.00	NA (\$0.00	N
DFCU FINANCIAL	9	\$1,418,483.31	1.88%	0 \$0.00	NA (\$0.00	N
DUPAGE CREDIT UNION	6	\$991,839.30	1.32%	_	 	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$170,228.39	0.23%	0 \$0.00	NA (\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	28	\$4,450,511.52	5.91%	0 \$0.00	NA (\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$147,570.40	0.2%	0\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,905.02	0.21%	0 \$0.00	NA	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,521.98	0.22%	0 \$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$159,005.65	0.21%	0 \$0.00	NA (\$0.00	N
FIRST HAWAIIAN BANK	3	\$467,006.54	0.62%	0 \$0.00	NA (\$0.00	N
FIRST INTERSTATE BANK	5	\$753,127.91	1%	0 \$0.00	NA (\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$490,172.94	0.65%	0 \$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,622.68	0.21%	0\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$478,997.76	0.64%	0 \$0.00	NA	\$0.00	N
FIRST PLACE BANK	3	\$481,114.03	0.64%	0 \$0.00	NA	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$149,537.86		0 \$0.00		\$0.00	
FREMONT BANK	1	\$146,936.77	0.2%	0 \$0.00	NA	\$0.00	N
GECU	1	\$163,505.81	0.22%		t	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$468,364.15	0.62%			\$0.00	N

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	TE FEDERAL CREDIT INION	1	\$171,034.11	0.23%	0	\$0.00	NA	0	\$0.00	N
G	GUARDIAN MORTGAGE COMPANY INC.	3	\$465,227.63	0.62%	0	\$0.00	NA	0	\$0.00	N
	IEARTLAND BANK	2	\$320,518.17	0.43%	0	\$0.00	NA	0	\$0.00	N
 	IOME STATE BANK	1	\$167,813.11	0.22%	_				\$0.00	
	IOMESTREET BANK	5	\$787,902.01	1.05%	-	_		_	\$0.00	
	IONOR STATE BANK	1	\$158,176.47	0.21%					\$0.00	
II	DAHO CENTRAL CREDIT INION	3	\$488,829.86						\$0.00	
II	DAHO HOUSING AND INANCE ASSOCIATION	17	\$2,738,188.43	3.64%	0	\$0.00	NA	0	\$0.00	N
	LLINI BANK	1	\$169,567.35	0.23%	0	\$0.00	NA	0	\$0.00	N
	NDEPENDENT NATIONAL ANK	1	\$157,017.72		0	\$0.00	NA	0	\$0.00	N
IC	OWA STATE BANK	1	\$151,962.17	0.2%	0	\$0.00	NA	0	\$0.00	N
	RWIN UNION BANK AND RUST COMPANY	1	\$153,035.03	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMES B. NUTTER AND COMPANY	4	\$647,150.41	0.86%	0	\$0.00	NA	0	\$0.00	N
	ERN SCHOOLS FEDERAL EREDIT UNION	1	\$167,259.37	0.22%	0	\$0.00	NA	0	\$0.00	N
	INECTA FEDERAL CREDIT	1	\$167,354.11	0.22%	0	\$0.00	NA	0	\$0.00	N
L	ANDMARK CREDIT UNION	6	\$987,226.10	1.31%	0	\$0.00	NA	0	\$0.00	N
	ANGLEY FEDERAL REDIT UNION	2	\$316,310.34	0.42%	0	\$0.00	NA	0	\$0.00	N
	IBERTY SAVINGS BANK, SB	2	\$302,482.69	0.4%	0	\$0.00	NA	0	\$0.00	N
\mathbf{N}	IAGNA BANK	11	\$1,774,542.95	2.36%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE ERVICES	1	\$162,965.09	0.22%	0	\$0.00	NA	0	\$0.00	N
	MAX FEDERAL CREDIT INION	1	\$151,623.56	0.2%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE ERVICES, LLC	2	\$320,281.11	0.43%	0	\$0.00	NA	0	\$0.00	N
N	MERCHANTS BANK, MATIONAL ASSOCIATION	2	\$297,346.87	0.39%	0	\$0.00	NA	0	\$0.00	N
N	MERIWEST MORTGAGE COMPANY, LLC	2	\$315,390.74	0.42%	0	\$0.00	NA	0	\$0.00	N
N	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,183.01	0.22%	0	\$0.00	NA	0	\$0.00	N
N	MISSION FEDERAL CREDIT INION	1	\$174,160.55	0.23%	0	\$0.00	NA	0	\$0.00	N
	ORRILL & JANES BANK ND TRUST COMPANY	1	\$169,647.44	0.23%	0	\$0.00	NA	0	\$0.00	N
	ORTGAGE CLEARING	1	\$152,784.17	0.2%	0	\$0.00	NA	0	\$0.00	N
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CORPORATION	, 1	1		. 1	J	1	Ι'	'	
MOUNTAIN AMERICA	$\overline{\Box}$	¢150 204 64	0.0107	Δ Φ.	2.00	NI A		ΦΩ ΩΩ	<u> </u>
CREDIT UNION	1	\$159,294.64	0.21%	0 \$0).00	NA 	0	\$0.00	N
NATIONSTAR MORTGAGE,				丌		i I	\Box		
LLC/DBACHAMPION	3	\$489,270.12	0.65%	0\$0).00	NA	0	\$0.00	N
MORTGAGE COMPANY	ı			ı⊥		I!	٢	1!	
NATIONWIDE ADVANTAGE	<u> </u>			<i>i</i> T	_	1	\bigcap	'	
MORTGAGE COMPANY -	17	\$2,699,309.18	3.58%	0\$0).00	NA	0	\$0.00	N
DEDICATED CHANNEL				<u></u>		<u> </u>	Ľ	<u>'</u>	Ĺ
NEW SOUTH FEDERAL		Φ157 120 4 5	0.21% (2001	2 00	NIA		ΔΩ ΩΩ	Γ,
SAVINGS BANK	1	\$157,129.45					U	\$0.00) 1
OCEANFIRST BANK	1	\$159,278.03	0.21%	0 \$0).00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT	3	\$472,333.19	0.63% (0 81	00 n	NA	0	\$0.00	N
UNION	لّــــا	Φ414,333.17	0.05 /	υφυ	1.00	17/1	Ľ	\$0.00	1
PACIFIC NW FEDERAL	1	\$150,564.00	0.2%	081	0 OO	NA	0	\$0.00) 1
CREDIT UNION	لـــــــــا	\$150,507.00	0.2 /0	υψυ	1.00	1773	Ľ	\$0.00	1
PHH MORTGAGE	1	\$149,998.93	0.2%	0 81	00 n	NA	0	\$0.00	N
CORPORATION	لئــــا	Φ1+2,220.22	0.2 /0	υψυ	1.00	1477	Ľ	\$0.00	1
PORT WASHINGTON STATE	1	\$156,291.78	0.21%	080	a 00	l NA	0	\$0.00	N
BANK	نــــــا	\$150,251	0.21/0	υψν	1.00		Ļ	\$0.00	
PRAIRIE STATE BANK &	1	\$165,347.44	0.22%	n St	o 00	NA NA	0	\$0.00	N
TRUST	نـــــا	Φ102,5-1,	0.22 /	υψν	1.00	1,1	Ĺ	Φυ.υ.	
PURDUE EMPLOYEES	1	\$151,302.94	0.2%	0 80	o 00	i NA	0	\$0.00	N
FEDERAL CREDIT UNION		·					Ш		
RABOBANK, N.A.	1	\$148,812.45	0.2%	0 \$0).00	NA	0	\$0.00	1
RANDOLPH-BROOKS	7	\$1,064,382.62	1.41% (10/86	o 00	NA NA	0	\$0.00) 1
FEDERAL CREDIT UNION	نـــــــا	\$1,007,202.02	1,71,0	υψ-	7.00	111-	Ĺ	Φ0.00	
REDSTONE FEDERAL	10	\$1,523,647.15	2.02%	n\\$(a 00	NA ^I	0	\$0.00	1
CREDIT UNION		φ1,υ2υ,υ1,	2.02,0	υψ~	1.00		Ц	Φ0.00	
SACRAMENTO CREDIT	3	\$496,412.84	0.66% (n Sc	o 00	I NA	0	\$0.00) 1
UNION		, ,							
SAFE CREDIT UNION	1		0.23%					\$0.00	
SAVINGS BANK OF MAINE	1	\$160,310.94	0.21%					\$0.00	
SPACE COAST CREDIT	2	\$320,971.71	0.43% (10/8/	2 00	NA	ارا	\$0.00	Γ,
UNION		·					Ш		
ST. MARYS BANK	4	\$622,470.23	0.83%	0 \$0) <u>.00</u>	NA	0	\$0.00	1 (
STATE BANK OF SOUTHERN			0.45%						
UTAH	2	\$337,324.99	0.43%	υφυ).00	11/1	6	\$0.00	1
STOCK YARDS BANK &	<u> </u>			ıΤ	_	<u> </u>	$\overline{\Box}$	<u> </u>	
TRUST CO. DBA STOCK		Φ <i>C</i> 27 482 33	0.83%	12/06/	2 00	NA	ارا	\$0.00	Ι,
YARDS BANK MORTGAGE	4	\$627,482.33	0.05 /0	υφυ	1.00	11/	b	\$0.00	1
COMPANY				Щ.		<u> </u>	Ц	<u>'</u>	<u> </u>
THE HUNTINGTON	24	\$3,793,203.55	5.04% (10/81	2 00	NA	ارا	\$0.00)]
NATIONAL BANK		\$3,173,403.55	J.UT /c	υψυ	1.00	17/1	_C	\$0.00	
THIRD FEDERAL SAVINGS	1	\$147,904.50	0.2%	10/81	ارم د	NA	اما	\$0.00)
BANK		\$147,707.50					Ш		
THUNDER BANK	1	\$159,278.03	0.21%				_	\$0.00	
TIERONE BANK	5	\$754,886.18		0 \$0			0	\$0.00]

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	TOWER FEDERAL CREDIT UNION	1	\$145,564.88	0.19%	0 \$0.00	NA 0 \$0.00	1
	TRANSWEST CREDIT UNION	1	\$156,043.17	0.21%	0 \$0.00	NA 0 \$0.00	N
	TRAVIS CREDIT UNION	2	\$312,050.14	0.41%	0 \$0.00	NA 0 \$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,035.31		0 \$0.00	NA 0 \$0.00	1
	UNION FEDERAL SAVINGS BANK	1	\$151,805.54	0.2%	0 \$0.00	NA 0 \$0.00	1
	UNITED MORTGAGE COMPANY	2	\$335,067.40	0.44%	0 \$0.00	NA 0 \$0.00	1
	UNITY BANK	1	\$162,394.88	0.22%	0 \$0.00	NA 0 \$0.00	1
	VANDYK MORTGAGE CORPORATION	1	\$168,696.45	0.22%	0 \$0.00	NA 0 \$0.00	1
	VANTUS BANK	3	\$469,085.91	0.62%	0 \$0.00	NA 0 \$0.00	1
	VERITY CREDIT UNION	2	\$310,255.64	0.41%	0 \$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,667.46	0.66%	0 \$0.00	NA 0 \$0.00	1
	VILLAGE MORTGAGE COMPANY	1	\$162,289.96	0.22%	0 \$0.00	NA 0 \$0.00	1
	VIRGINIA CREDIT UNION, INC.	2	\$332,598.28	0.44%	0 \$0.00	NA 0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$465,207.94		0 \$0.00	NA 0 \$0.00	1
	WASHINGTON TRUST BANK	1	\$152,662.40	0.2%	0 \$0.00	NA 0 \$0.00	1
	WEOKIE CREDIT UNION	2	\$334,742.60	0.44%	0 \$0.00	NA 0 \$0.00	1
	WESCOM CENTRAL CREDIT UNION	4	\$642,401.95	0.85%	0 \$0.00	NA 0 \$0.00	1
	WESTCONSIN CREDIT UNION	1	\$157,170.20	0.21%	0 \$0.00	NA 0 \$0.00	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,696.14	0.21%	0 \$0.00	NA 0 \$0.00	1
	WILMINGTON TRUST COMPANY	1	\$150,683.14		0 \$0.00	NA 0 \$0.00	1
	Unavailable	63	\$9,932,787.85		0 \$0.00	NA 0 \$0.00	1
Total		492	\$78,088,358.00	100%	0 \$0.00	0 \$0.00	
31416VB45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$1,858,219.90	0.36%	0 \$0.00	NA 0 \$0.00	1
	1ST ADVANTAGE MORTGAGE, LLC	17	\$2,321,025.25	0.45%	0 \$0.00	NA 0 \$0.00	1
	ABACUS FEDERAL SAVINGS BANK	7	\$1,237,070.87	0.24%	0 \$0.00	NA 0 \$0.00	1
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,223,929.29	0.24%	0 \$0.00	NA 0 \$0.00	1
	ABN AMRO MORTGAGE	4	\$645,863.08	0.13%	0 \$0.00	NA 0 \$0.00	1

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G	ROUP, INC.									
	CACIA FEDERAL SAVINGS ANK	3	\$421,042.62	0.08%	0	\$0.00	NA	0	\$0.00	N
	DIRONDACK TRUST OMPANY THE	3	\$284,662.24	0.06%	0	\$0.00	NA	0	\$0.00	N
	DVANCIAL FEDERAL REDIT UNION	1	\$101,593.56	0.02%	0	\$0.00	NA	0	\$0.00	N
	DVANTAGE BANK	1	\$41,157.14	0.01%	0	\$0.00	NA	0	\$0.00	N
A	DVANTAGE CREDIT	2	\$213,098.09						\$0.00	N
A	F BANK	5	\$431,519.65	0.08%	0	\$0.00	NA	0	\$0.00	N
	GFIRST FARM CREDIT ANK	36	\$4,442,525.27	0.86%	0	\$0.00	NA	0	\$0.00	N
	LASKA USA FEDERAL REDIT UNION	7	\$826,175.29	0.16%	0	\$0.00	NA	0	\$0.00	N
	LLIED HOME MORTGAGE ORPORATION	2	\$381,675.20	0.07%	0	\$0.00	NA	0	\$0.00	N
	LLSOUTH FEDERAL REDIT UNION	1	\$79,711.19						\$0.00	N
A	LPINE BANK OF ILLINOIS	8	\$647,479.09	0.13%	0	\$0.00	NA	0	\$0.00	N
	MARILLO NATIONAL ANK	8	\$980,067.97	0.19%	0	\$0.00	NA	0	\$0.00	N
	MERICA FIRST FEDERAL REDIT UNION	16	\$1,475,462.95	0.29%	0	\$0.00	NA	0	\$0.00	N
A	MERICAN BANK, N.A.	6	\$402,161.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERICAN EAGLE EDERAL CREDIT UNION	12	\$1,188,386.74	0.23%	0	\$0.00	NA	0	\$0.00	N
	MERICAN FINANCE OUSE LARIBA	2	\$325,915.17	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERICAN FIRST CREDIT NION	3	\$595,215.78	0.12%	0	\$0.00	NA	0	\$0.00	N
	MERICAN HOME FUNDING NC.	3	\$248,974.57	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERICAN HOME ORTGAGE CORPORATION	2	\$151,121.32	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERICAN NATIONAL ANK, TERRELL	20	\$1,896,990.19	0.37%	0	\$0.00	NA	0	\$0.00	N
	MERICAN NATIONAL ANK, WICHITA FALLS	1	\$102,571.74	0.02%	0	\$0.00	NA	0	\$0.00	N
A	MERICAN SAVINGS BANK	5	\$388,425.20	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERICAN SAVINGS BANK F NJ	1	\$160,966.83	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERICANA NATIONAL ANK	4	\$251,938.88	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERIHOME MORTGAGE ORPORATION	4	\$448,887.73	0.09%	0	\$0.00	NA	0	\$0.00	N
A	MERITRUST MORTGAGE ORPORATION	1	\$202,939.99	0.04%	0	\$0.00	NA	0	\$0.00	N
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	ANCHORBANK FSB	66	\$6,899,231.01	1.34%	0 \$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH	1	\$134,709.11	0.03%	00.02	NΙΛ	۸	\$0.00	N
	EMPLOYEES CREDIT UNION	1	\$154,709.11	0.0370	0 30.00	INA	٢	\$0.00	1
	ASSOCIATED CREDIT	11	\$1,106,441.73	0.22%	00.08	NΔ	n	\$0.00	N
	UNION	11	ψ1,100,++1.73	0.2270	υψυ.υυ	1171	Ŭ	ψ0.00	
	ASSOCIATED MORTGAGE	88	\$8,892,741.80	1.73%	0.80.00	NA	0	\$0.00	N
	INC.		ψο,ον2,ν 11.00	1.7576	Ψ0.00	1111	Ľ	φοισσ	1
	ATHOL-CLINTON	1	\$100,409.82	0.02%	\$0.00	NA	0	\$0.00	N
	CO-OPERATIVE BANK		·				Ш		
	AUBURNBANK	4	\$452,761.06	0.09%) \$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE	3	\$376,398.10	0.07%	\$0.00	NA	0	\$0.00	N
	INVESTMENT CORP.				+		Н		\vdash
	AURORA FINANCIAL GROUP INC.	4	\$305,539.92	0.06%	\$0.00	NA	0	\$0.00	N
	B.F. GOODRICH						H		
	EMPLOYEES FED CREDIT	4	\$411,712.35	0.08%	00.08	NΔ	n	\$0.00	N
	UNION	_	Ψ-11,/12.33	0.00 /0	υψυ.υυ	INA		ψ0.00	1
	BANCO BILBAO VIZCAYA				1.		Ħ		
	ARGENTARIA	5	\$522,502.26	0.1%	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER	4	Φ405 440 14	0.10	0.00	NT A		ΦΩ ΩΩ	
	PUERTO RICO	4	\$495,440.14	0.1%	0 \$0.00	NA	U	\$0.00	N
	BANCORPSOUTH BANK	38	\$4,036,012.84	0.78%	0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A.	1	\$71,290.22	0.01%	0.00\$	NA	0	\$0.00	N
	BANK CENTER FIRST	5	\$376,169.63	0.07%	0.00			\$0.00	
	BANK MUTUAL	32	\$3,380,726.54	0.66%	0.00\$	NA	0	\$0.00	N
	BANK OF AKRON	3	\$230,270.60	0.04%	0.00\$0	NA	0	\$0.00	N
	BANK OF HANOVER AND	1			0,00	NT A		ΦΩ ΩΩ	
	TRUST COMPANY	1	\$66,422.17	0.01%	50.00	NA	U	\$0.00	N
	BANK OF HAWAII	15	\$2,429,215.05	0.47%	0.00	NA	0	\$0.00	N
	BANK OF LENOX	11	\$1,073,599.84	0.21%	0.00	NA	0	\$0.00	N
	BANK OF STANLY	13	\$1,498,159.35	0.29%	0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	6	\$557,726.20				0	\$0.00	N
	BANK OF WASHINGTON	2	\$206,457.93	0.04%	0.00	NA	0	\$0.00	N
	BANK-FUND STAFF	20	\$3,629,360.79	0.71%	00.02	NIA		\$0.00	N
	FEDERAL CREDIT UNION	20	\$5,029,300.79	0.71%	J \$0.00	INA	U	\$0.00	1
	BANKERS FINANCIAL	2	\$211,841.83	0.04%	00.02	NΔ	Λ	\$0.00	N
	GROUP INC.		·						
	BANKILLINOIS	3	\$204,810.52				_	\$0.00	
	BANKIOWA	3	\$198,100.33		_		-	\$0.00	
	BANKNORTH, NA	1	\$126,165.91	0.02%	0.00\$	NA	0	\$0.00	N
	BARKSDALE FEDERAL	1	\$69,717.04	0.01%	00.08	NA	O	\$0.00	N
	CREDIT UNION	1	·						
	BAXTER CREDIT UNION	7	\$959,526.36		_			\$0.00	
	BELLCO CREDIT UNION	1	\$77,956.15	0.02%	00.00	NA	0	\$0.00	N
	BENCHMARK MORTGAGE	2	\$253,054.99	0.05%	\$0.00	NA	0	\$0.00	N
	CORPORATION						Ш		
		91	\$12,866,989.22	2.5%	\$0.00	NA	0	\$0.00	N
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BETHPAGE FEDERAL CREDIT UNION								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$311,694.04	0.06%	0 \$0.00) NA	. 0	\$0.00	ľ
BLACKHAWK CREDIT UNION	7	\$511,349.27	0.1%	0 \$0.00) NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	21	\$2,157,725.70	0.42%	0 \$0.00) NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	80	\$9,771,462.50	1.9%	0 \$0.00) NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	2	\$234,308.69	0.05%	0 \$0.00) NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	4	\$421,472.53	0.08%	0 \$0.00) NA	0	\$0.00	N
BRIDGEWATER SAVINGS BANK	4	\$512,705.59	0.1%	0 \$0.00) NA	0	\$0.00	N
BROOKLINE BANK	4	\$584,115.67	0.11%	0 \$0.00) NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	11	\$1,580,578.52	0.31%	0 \$0.00) NA	0	\$0.00	N
BSB BANK & TRUST CO.	13	\$1,006,332.44	0.2%	0 \$0.00) NA	0	\$0.00	N
BSI FINANCIAL SERVICES, INC.	1	\$68,845.08	0.01%	0 \$0.00) NA	0	\$0.00	N
BUSEY BANK	3	\$514,193.39	0.1%	0 \$0.00) NA	0	\$0.00	N
BUTTE COMMUNITY BANK	5	\$757,477.03	0.15%	0 \$0.00) NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	11	\$1,708,025.27	0.33%	0 \$0.00) NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	28	\$3,466,188.13	0.67%	0 \$0.00) NA	0	\$0.00	N
CAPITAL CENTER, L.L.C.	18	\$2,288,139.22	0.44%	0 \$0.00) NA	0	\$0.00	N
CARROLLTON BANK	19	\$2,179,801.18	0.42%	0 \$0.00) NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	2	\$275,372.02	0.05%	0 \$0.00) NA	0	\$0.00	N
CCO MORTGAGE CORPORATION	1	\$88,858.35	0.02%	0 \$0.00) NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$195,742.84	0.04%	0 \$0.00) NA	0	\$0.00	N
CENTRAL BANK OF PROVO	5	\$579,068.17	0.11%	0 \$0.00) NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	61	\$6,645,515.64	1.29%	0 \$0.00) NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	6	\$883,209.89	0.17%	0 \$0.00) NA	0	\$0.00	N
CENTRAL SAVINGS BANK	9	\$734,630.17	0.14%	0 \$0.00) NA	0	\$0.00	N
CENTRAL STATE BANK	10	\$808,187.35	0.16%		+	•	\$0.00	
CENTREBANK	1	\$63,180.55	0.01%	_		-	\$0.00	
CFCU COMMUNITY CREDIT UNION	4	\$352,620.46	0.07%	0 \$0.00) NA	0	\$0.00	N

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CHARTER ONE MORTGAGE CORP.	1	\$226,204.35	0.04%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	5	\$604,792.31	0.12%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	2	\$186,075.02	0.04%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	6	\$728,403.08	0.14%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	3	\$362,497.71	0.07%	_				\$0.00	N
CIMARRON MORTGAGE COMPANY	2	\$159,821.17	0.03%					\$0.00	N
CITADEL FEDERAL CREDIT UNION	4	\$655,527.50	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	2	\$178,984.10	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	60	\$8,034,756.38	1.56%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,414.63	0.01%		·			\$0.00	
CITIZENS STATE BANK	5	\$337,678.89	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$119,738.59	0.02%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	10	\$1,064,674.81	0.21%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$176,363.96						\$0.00	
CITYWIDE BANK	9	\$1,169,436.27	0.23%	0	\$0.00	NA	0	\$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$107,175.03	0.02%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	12	\$1,024,577.35			\$0.00		0	\$0.00	N
CLINTON SAVINGS BANK	1	\$103,639.43	0.02%	0	\$0.00	NA	0	\$0.00	N
CLYDE SAVINGS BANK COMPANY	3	\$301,492.64	0.06%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$372,795.88	0.07%				0	\$0.00	N
COLONIAL SAVINGS FA	7	\$828,681.20						\$0.00	
COLUMBIA CREDIT UNION	6	\$570,835.53	0.11%					\$0.00	
COLUMBIA EQUITIES LTD.	5	\$771,243.78	0.15%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$580,026.83	0.11%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,288.31	0.01%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL STATE BANK	7	\$770,351.46	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,114.93	0.02%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK &	3	\$259,671.23	0.05%	0	\$0.00	NA	0	\$0.00	N
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TRUST CO.										
COMMUNITY B	ANK, N.A.	1	\$19,371.06	0%	0	\$0.00	NA	0	\$0.00]
COMMUNITY C UNION	REDIT	16	\$1,612,403.25	0.31%	0	\$0.00	NA	0	\$0.00	I
COMMUNITY M FUNDING, LLC	IORTGAGE	1	\$93,933.57	0.02%	0	\$0.00	NA	0	\$0.00	I
COMMUNITY S. BANK	AVINGS	8	\$505,829.72	0.1%	0	\$0.00	NA	0	\$0.00	I
COMMUNITY S BANK	ECURITY	9	\$1,072,962.10	0.21%	0	\$0.00	NA	0	\$0.00	I
COMMUNITY S OF ROCK FALL		6	\$377,742.34	0.07%	0	\$0.00	NA	0	\$0.00]
CONTINENTAL CORPORATION		6	\$969,792.44	0.19%	0	\$0.00	NA	0	\$0.00	1
CORNBELT BAN	NK	1	\$84,545.70	0.02%	0	\$0.00	NA	0	\$0.00	1
CORTRUST BAN	NK	3	\$289,449.91	0.06%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION CO.	MORTGAGE	3	\$189,715.00	0.04%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION SERVICES, INC.		9	\$1,026,041.51	0.2%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION JOHNSON COU		10	\$1,014,820.20	0.2%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION PACIFIC	OF THE	1	\$104,063.35	0.02%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION ONES MORTGA		23	\$1,894,518.00	0.37%	0	\$0.00	NA	0	\$0.00	1
CROWN BANK,	N.A.	1	\$181,668.89	0.04%	0	\$0.00	NA	0	\$0.00	I
CUMANET, LLC	2	1	\$117,354.03	0.02%	_		NA	0	\$0.00	l
CUNA CREDIT I	UNION	4	\$339,901.19	0.07%	0	\$0.00	NA	0	\$0.00	l
DAKOTALAND CREDIT UNION		2	\$335,306.39	0.07%			NA	0	\$0.00	I
DEAN COOPERA	ATIVE BANK	2	\$245,489.94	0.05%	0	\$0.00	NA	0	\$0.00	I
DEDHAM INSTI SAVINGS	TUTION FOR	7	\$971,052.90	0.19%	0	\$0.00	NA	0	\$0.00	1
DEERE HARVES UNION	STER CREDIT	4	\$415,981.84	0.08%	0	\$0.00	NA	0	\$0.00]
DELMAR FINAN COMPANY	NCIAL	1	\$97,723.68	0.02%	0	\$0.00	NA	0	\$0.00	1
DENALI STATE	BANK	7	\$792,952.47	0.15%	0	\$0.00	NA	0	\$0.00	I
DESERT SCHOO FEDERAL CRED		7	\$549,101.40	0.11%	0	\$0.00	NA	0	\$0.00	I
DFCU FINANCIA	AL	12	\$1,549,879.39	0.3%	0	\$0.00	NA	0	\$0.00	1
DIME SAVINGS NORWICH	BANK OF	2	\$213,447.65	0.04%	0	\$0.00	NA	0	\$0.00	I
DIME SAVINGS WILLIAMSBUR		1	\$95,200.87	0.02%	0	\$0.00	NA	0	\$0.00	1
		8	\$595,524.53	0.12%	0	\$0.00	NA	0	\$0.00	1

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DOVENMUEHLE FUNDING, INC.							
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$531,201.92	0.1%	0 \$0.00	NA	0 \$0.0	0 1
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,070.16	0.02%	0\$0.00	NA	0 \$0.0	0 1
DUBUQUE BANK AND TRUST COMPANY	36	\$3,457,232.16	0.67%	0\$0.00	NA	0 \$0.0	0 1
DURANT BANK AND TRUST COMPANY	5	\$496,509.21					
EASTMAN CREDIT UNION	1	\$139,089.45	0.03%	0 \$0.00	NA	0 \$0.0	0 1
EATON NATIONAL BANK AND TRUST COMPANY	2	\$114,229.26	0.02%	0 \$0.00	NA	0 \$0.0	0 1
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,127.02	0.03%	0\$0.00	NA	0 \$0.0	0 1
EMPIRE FEDERAL CREDIT UNION	1	\$28,733.72					
EUROBANK	1	\$141,686.84	0.03%	0 \$0.00	NA	0 \$0.0	0 0
EVANS NATIONAL BANK	1	\$136,824.65					
EXTRACO MORTGAGE	30	\$3,352,644.15	0.65%	0 \$0.00	NA	0 \$0.0	0 N
FAA EMPLOYEES CREDIT UNION	4	\$406,565.13	0.08%	0 \$0.00	NA	0 \$0.0	0 1
FAIRFIELD COUNTY SAVINGS BANK	1	\$237,568.98			NA	0 \$0.0	0 1
FAIRWINDS CREDIT UNION	4	\$268,176.86	0.05%	0 \$0.00	NA	0 \$0.0	0 N
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$1,252,067.48			NA	0 \$0.0	0 N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$96,716.77	0.02%	0 \$0.00	NA	0 \$0.0	0 1
FALMOUTH CO-OPERATIVE BANK THE	3	\$316,281.84	0.06%	0\$0.00	NA	0 \$0.0	0 1
FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,457.16	0.02%	0 \$0.00	NA	0 \$0.0	0 1
FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,571.47	0.04%	0 \$0.00	NA	0 \$0.0	0 1
FARMERS AND MERCHANTS TRUST COMPANY	6	\$518,453.60	0.1%	0 \$0.00	NA	0 \$0.0	0 1
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$539,321.48	0.1%	0 \$0.00	NA	0 \$0.0	0 1
FINANCIAL PARTNERS CREDIT UNION	7	\$1,094,818.46	0.21%	0 \$0.00	NA	0 \$0.0	0 1
FIRST BANK	1	\$53,456.83	0.01%	0.00	NA	0 \$0.0	0 1
FIRST BANK OF CLEWISTON	2	\$210,195.88					
FIRST CENTURY BANK, NA	9	\$832,737.14	0.16%	0 \$0.00	NA	0 \$0.0	0 0
	INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTMAN CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION EUROBANK EVANS NATIONAL BANK EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK	INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTMAN CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. 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DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTMAN CREDIT UNION EASTMAN CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION EUROBANK EXYANS NATIONAL BANK 1 \$141,686.84 0.03% 0 \$0.00 NA EXTRACO MORTGAGE 30 \$3,352,644.15 0.65% 0 \$0.00 NA EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FAIR IL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FALL UTH CO-OPERATIVE BANK THE FAMILY TRUST FEDERAL CREDIT UNION FALMOUTH CO-OPERATIVE BANK FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FARMERS AND MERCHANTS SAVINGS 2 \$222,571.47 0.04% 0 \$0.00 NA FARSTBANK FARMERS AND MERCHANTS SAVINGS 2 \$222,571.47 0.04% 0 \$0.00 NA FARST BANK FARST BANK FALS BANK	INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTMAN CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION EVANS NATIONAL BANK 1 \$130,127.02 0.03% 0 \$0.00 NA	

FIRST CITIZENS BANK & TRUST COMPANY OF SC									
FIRST CITIZENS BANK NA	9	\$806,511.98	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK & TRUST	3							\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	3	\$380,982.71	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$165,251.98	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,029.47	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF WISCONSIN	1	\$157,327.24						\$0.00	
FIRST FEDERAL BANK, FSB	4	\$501,428.85	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL CAPITAL BANK	4	\$473,255.70	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$175,035.71	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$690,744.43	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$229,801.09	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	8	\$568,310.75	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,097,147.77	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$317,373.43	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	·						\$0.00	
FIRST FINANCIAL BANK	7	\$846,343.26	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,347,666.76	2.59%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	1	\$64,387.02			Ť			\$0.00	
FIRST HAWAIIAN BANK	2	\$378,173.78	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	1	\$95,480.32			Ť			\$0.00	
FIRST INTERSTATE BANK	32	\$3,021,254.19	0.59%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	88	\$8,517,142.94	1.66%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,357.27	0.02%					\$0.00	
FIRST NATIONAL BANK	7	\$399,159.58	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK & TRUST	11	\$967,620.66	0.19%	0	\$0.00	NA	0	\$0.00	1

12	\$1,504,134.59	0.29%	0 \$0.00	NA	0	\$0.00	I
15	\$1,232,230.60	0.24%	0 \$0.00	NA	0	\$0.00	1
4	\$442,120.32	0.09%	0 \$0.00	NA	0	\$0.00	1
4	\$446,613.09	0.09%	0 \$0.00	NA	0	\$0.00]
2	\$187,487.85	0.04%	0 \$0.00	NA	0	\$0.00]
2	\$143,670.74	0.03%	0 \$0.00	NA	0	\$0.00	1
3	\$206,064.46	0.04%	0 \$0.00	NA	0	\$0.00	I
4	\$451,121.15	0.09%	0 \$0.00	NA	0	\$0.00	1
3	\$189,548.67	0.04%	0 \$0.00	NA	0	\$0.00	1
3	\$464,501.04	0.09%	0 \$0.00	NA	0	\$0.00	I
3	\$293,858.03	0.06%	0 \$0.00	NA	0	\$0.00	I
6	\$593,369.61	0.12%	0 \$0.00	NA	0	\$0.00	I
13	\$1,481,472.07	0.29%	0 \$0.00	NA	0	\$0.00	Ι
1	\$67,100.03	0.01%	0 \$0.00	NA	0	\$0.00	I
2	\$220,995.49	0.04%	0 \$0.00	NA	0	\$0.00	I
4	\$459,964.84	0.09%	0 \$0.00	NA	0	\$0.00	I
1	\$74,094.12	0.01%	0 \$0.00	NA	0	\$0.00	I
1	\$72,461.05	0.01%	0 \$0.00	NA	0	\$0.00	1
2	\$163,217.13	0.03%	0 \$0.00	NA	0	\$0.00	1
1	\$160,544.92	0.03%	0 \$0.00	NA	0	\$0.00	I
10	\$1,036,445.37	0.2%	0 \$0.00	NA	0	\$0.00	I
1	\$186,660.18]
23	\$2,726,709.76	0.53%	0 \$0.00	NA	0	\$0.00	1
8	\$653,067.32						1
15	\$1,810,516.14	0.35%	0 \$0.00	NA	0	\$0.00	I
	15 4 2 2 3 4 3 3 3 6 13 1 1 2 4 1 1 2 1 10 1 23 8	15 \$1,232,230.60 4 \$442,120.32 4 \$446,613.09 2 \$187,487.85 2 \$143,670.74 3 \$206,064.46 4 \$451,121.15 3 \$189,548.67 3 \$464,501.04 3 \$293,858.03 6 \$593,369.61 13 \$1,481,472.07 1 \$67,100.03 2 \$220,995.49 4 \$459,964.84 1 \$74,094.12 1 \$72,461.05 2 \$163,217.13 1 \$160,544.92 10 \$1,036,445.37 1 \$186,660.18 23 \$2,726,709.76 8 \$653,067.32	15 \$1,232,230.60 0.24% 4 \$442,120.32 0.09% 4 \$446,613.09 0.09% 2 \$187,487.85 0.04% 2 \$143,670.74 0.03% 3 \$206,064.46 0.04% 4 \$451,121.15 0.09% 3 \$189,548.67 0.04% 3 \$464,501.04 0.09% 3 \$293,858.03 0.06% 6 \$593,369.61 0.12% 13 \$1,481,472.07 0.29% 1 \$67,100.03 0.01% 2 \$220,995.49 0.04% 4 \$459,964.84 0.09% 1 \$74,094.12 0.01% 2 \$163,217.13 0.03% 1 \$160,544.92 0.03% 1 \$1,036,445.37 0.2% 1 \$186,660.18 0.04% 23 \$2,726,709.76 0.53% 8 \$653,067.32 0.13%	15 \$1,232,230.60 0.24% 0 \$0.00 4 \$442,120.32 0.09% 0 \$0.00 4 \$446,613.09 0.09% 0 \$0.00 2 \$187,487.85 0.04% 0 \$0.00 3 \$206,064.46 0.04% 0 \$0.00 4 \$451,121.15 0.09% 0 \$0.00 3 \$189,548.67 0.04% 0 \$0.00 3 \$293,858.03 0.06% 0 \$0.00 4 \$593,369.61 0.12% 0 \$0.00 13 \$1,481,472.07 0.29% 0 \$0.00 2 \$220,995.49 0.04% 0 \$0.00 4 \$459,964.84 0.09% 0 \$0.00 1 \$74,094.12 0.01% 0 \$0.00 2 \$163,217.13 0.03% 0 \$0.00 1 \$160,544.92 0.03% 0 \$0.00 1 \$160,544.92 0.03% 0 \$0.00 2 \$2,726,709.76 0.53%	15 \$1,232,230.60	15 \$1,232,230.60 0.24% 0 \$0.00 NA 0 4 \$442,120.32 0.09% 0 \$0.00 NA 0 4 \$446,613.09 0.09% 0 \$0.00 NA 0 2 \$187,487.85 0.04% 0 \$0.00 NA 0 3 \$206,064.46 0.04% 0 \$0.00 NA 0 4 \$451,121.15 0.09% 0 \$0.00 NA 0 3 \$189,548.67 0.04% 0 \$0.00 NA 0 3 \$293,858.03 0.06% 0 \$0.00 NA 0 6 \$593,369.61 0.12% 0 \$0.00 NA 0 1 \$67,100.03 0.01% 0 \$0.00 NA 0 2 \$220,995.49 0.04% 0 \$0.00 NA 0 1 \$74,094.12 0.01% 0 \$0.00 NA 0 2 \$163,217.13 0.03% 0 \$0.00 NA 0 1 \$72,461.05 0.01% 0 \$0.00 NA 0 1 \$1,036,445.37 0.2% 0 \$0.00 NA 0 1 \$1,036,445.37 0.2% 0 \$0.00 NA 0 2 \$2,726,709.76 0.53% 0 \$0.00 NA 0	15 \$1,232,230.60

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FIRST TECHNOLOGY CREDIT UNION							
FIRST UNITED BANK	2	\$133,472.67	0.03%	0 \$0.00	NA	0 \$0.0	0 1
FIRSTBANK PUERTO RICO	7	\$625,275.08	0.12%			0 \$0.0	_
FREEDOM MORTGAGE CORP.	1	\$74,055.38				0 \$0.0	
FREMONT BANK	2	\$246,373.30	0.05%	0 \$0.00	NA	0 \$0.0	1 (
FULTON BANK	24	\$2,592,625.65		0 \$0.00		0 \$0.0	
GARDINER SAVINGS INSTITUTION FSB	19	\$1,479,468.06	0.29%	0 \$0.00	NA	0 \$0.0) N
GATEWAY BUSINESS BANK	17	\$2,565,461.11	0.5%	0 \$0.00	NA	0 \$0.0	1 0
GATEWAY MORTGAGE CORPORATION	11	\$1,331,751.56	0.26%	0 \$0.00	NA	0 \$0.0) N
GECU	1	\$86,048.28	0.02%			0 \$0.0	
GRANITE BANK	13	\$1,691,043.79	0.33%	0 \$0.00	NA	0 \$0.0	1 (
GREENWOOD CREDIT UNION	2	\$145,096.80	0.03%	0 \$0.00	NA	0 \$0.0) N
GROUP ONE MORTGAGE	7	\$813,232.97	0.16%	0 \$0.00	NA	0 \$0.0	0 1
GTE FEDERAL CREDIT UNION	36	\$3,559,235.48	0.69%	0 \$0.00	NA	0 \$0.0) N
GUARANTY LOAN AND REAL ESTATE COMPANY	5	\$313,396.62	0.06%	·		0 \$0.0	
GUARDIAN CREDIT UNION	1	\$98,533.77	0.02%	0 \$0.00	NA	0 \$0.0) N
GUARDIAN MORTGAGE COMPANY INC.	2	\$165,021.72	0.03%	·		0 \$0.0	
GUERNSEY BANK FSB	1	\$127,218.03	0.02%	0 \$0.00	NA	0 \$0.0) N
GUILD MORTGAGE COMPANY	1	\$149,254.10	0.03%	0 \$0.00	NA	0 \$0.0) N
HANCOCK MORTGAGE COMPANY	23	\$1,954,666.98	0.38%	0 \$0.00	NA	0 \$0.0) N
HARRY MORTGAGE COMPANY	2					0 \$0.0	
HAWAII HOME LOANS, INC.	1	\$150,684.85	0.03%			0 \$0.0	
HAWAII NATIONAL BANK	1	\$205,610.74	0.04%	0 \$0.00	NA	0 \$0.0) <u>N</u>
HAYHURST MORTGAGE, INC.	2	\$237,938.84				0 \$0.0	
HEARTLAND BANK	1	\$196,972.91	0.04%	0 \$0.00	NA	0 \$0.0) N
HEARTLAND CREDIT UNION	1	\$102,725.84	0.02%	0 \$0.00	NA	0 \$0.0) N
HERITAGE COMMUNITY BANK	6	·		0 \$0.00		0 \$0.0	
HIBERNIA NATIONAL BANK	5	\$393,656.83	0.08%	0 \$0.00	NA	0 \$0.0) N
HICKORY POINT BANK AND TRUST, FSB	11	\$922,979.24				0 \$0.0	
HINSDALE BANK & TRUST	1	\$261,390.51	0.05%	0 \$0.00	NA	0 \$0.0	1 (
HIWAY FEDERAL CREDIT UNION	13	\$1,491,001.72	0.29%	0 \$0.00	NA	0 \$0.00	

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HOME FEDERAL SAVINGS BANK	35	\$3,153,991.82	0.61% 0 \$0.00	NA 0	\$0.00	N
HOME FINANCING CENTER INC.	22	\$2,399,848.49	0.47% 0 \$0.00	NA 0	\$0.00	N
HOME STATE BANK	3	\$363,337.76	0.07% 0 \$0.00	NA 0	\$0.00	N
HOMEFEDERAL BANK	28	\$2,351,511.75	0.46% 0 \$0.00		\$0.00	N
HOMESTEAD BANK	6	\$475,342.77	0.09% 0 \$0.00		\$0.00	N
HOMETOWN BANK	2	\$193,772.63	0.04% 0 \$0.00		\$0.00	N
HONESDALE NATIONAL BANK THE	4	\$449,627.96	0.09% 0 \$0.00	NA 0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$438,389.02	0.09% 0 \$0.00	NA 0	\$0.00	N
HUDSON NATIONAL BANK THE	1	\$89,738.15	0.02% 0 \$0.00	NA 0	\$0.00	N
HUTCHINSON CREDIT UNION	4	\$389,091.14	0.08% 0 \$0.00	NA 0	\$0.00	N
I-C FEDERAL CREDIT UNION	17	\$1,629,502.26	0.32% 0 \$0.00	NA 0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$154,304.27	0.03% 0 \$0.00		\$0.00	N
ILLINI BANK	2	\$94,828.95	0.02% 0 \$0.00	NA 0	\$0.00	N
ILLINOIS NATIONAL BANK	5	\$558,492.73	0.11% 0 \$0.00	NA 0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	4	\$391,401.59	0.08% 0 \$0.00	NA 0	\$0.00	N
IOWA STATE BANK	2	\$103,290.25	0.02% 0 \$0.00	NA 0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	4	\$365,935.46	0.07% 0 \$0.00	NA 0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$202,387.40	0.04% 0 \$0.00	NA 0	\$0.00	N
IVANHOE FINANCIAL INC.	1	\$155,631.31	0.03% 0 \$0.00	NA 0	\$0.00	N
JAMES B. NUTTER AND COMPANY	5	\$602,157.08	0.12% 0 \$0.00	NA 0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	2	\$302,515.03	0.06% 0 \$0.00	NA 0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	2	\$213,698.72	0.04% 0 \$0.00	NA 0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	19	\$1,801,479.19	0.35% 0 \$0.00	NA 0	\$0.00	N
KEYSTONE NAZARETH BANK & TRUST	1	\$160,815.78	0.03% 0 \$0.00	NA 0	\$0.00	N
KEYSTONE SAVINGS BANK	2	\$281,984.66	0.05% 0 \$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	38	\$5,377,530.07	1.05% 0 \$0.00		\$0.00	N
LA GRANGE STATE BANK	4	\$468,890.43	0.09% 0 \$0.00		\$0.00	N
LAKE AREA BANK	4	\$441,439.52	0.09% 0 \$0.00	NA 0	\$0.00	N
	4	\$450,866.17	0.09% 0 \$0.00	NA 0	\$0.00	Ŋ

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LAKE FOREST BANK & TRUST									
LAKE MORTGAGE COMPANY INC.	6	\$535,460.54	0.1%	0	\$0.00	NA	0	\$0.00	N
LAKE REGION BANK	1	\$144,377.16	0.03%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	32	\$3,202,809.54					_	\$0.00	N
LEA COUNTY STATE BANK	2	\$61,729.35		-				\$0.00	N
LEADER BANK, N.A.	4	\$803,408.36					_	\$0.00	N
LEADER MORTGAGE									
COMPANY INC.	13	\$2,168,984.16	0.42%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1	\$71,413.40	0.01%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK,	4			^	ΦΩ ΩΩ	27.4	^	Φ0.00	,
FSB	4	\$415,671.09	0.08%	U	\$0.00	NA	U	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$793,335.72	0.15%	0	\$0.00	NA	0	\$0.00	N
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$76,422.19	0.01%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	36	\$5,580,815.38	1.08%	0	\$0.00	NA	0	\$0.00	N
LUSO FEDERAL CREDIT UNION	2	\$272,791.38	0.05%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	3	\$632,619.07	0.12%			NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$60,263.64	0.01%	0	\$0.00		_	\$0.00	N
MACON BANK, INC.	1	\$77,793.11	0.02%	0	\$0.00			\$0.00	
MACON SAVINGS BANK	2	\$157,358.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	8	\$798,509.92	0.16%	0	\$0.00	NA	0	\$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$75,494.48	0.01%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	3	\$173,257.13	0.03%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	24	\$1,990,246.16	0.39%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	2	\$289,247.66	0.06%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$187,425.46	0.04%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	3	\$518,116.74	0.1%	0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$198,869.32						\$0.00	
MCCLAIN BANK, N.A.	11	\$841,092.56	0.16%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	3	\$221,951.49	0.04%	0	\$0.00	NA	0	\$0.00	N
MEDWAY COOPERATIVE BANK	2	\$261,730.93						\$0.00	
	8	\$796,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N

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MEMBER FIRST MORTGAGE, LLC							
MERCANTILE NATIONAL BANK OF INDIANA	7	\$697,967.83	0.14%	\$0.00	NA	0 \$0.00	ľ
MERCANTILE TRUST & SAVINGS BANK	3	\$203,252.30	0.04%	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,727,627.10	1.31%	\$0.00	NA	0 \$0.00	N
MERRILL MERCHANTS BANK	6	\$627,133.61	0.12%	\$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$75,984.79	0.01%	\$0.00	NA	0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$805,257.22	0.16%			0 \$0.00	N
METROBANK	5	\$613,123.65	0.12%	\$0.00	NA	0 \$0.00	N
MIAMI COUNTY NATIONAL BANK	5	\$548,333.56	0.11%	\$0.00	NA	0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	3	\$414,951.61	0.08%	\$0.00	NA	0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	3	\$312,246.95	0.06%	\$0.00	NA	0 \$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$488,730.56	0.09%	\$0.00	NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,009.83	0.02%	\$0.00	NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$252,036.19	0.05%	\$0.00	NA	0 \$0.00	N
MID-PENN BANK	3	\$174,015.49	0.03%	\$0.00	NA	0.00	N
MID-STATE BANK	11	\$1,381,835.41	0.27%	\$0.00	NA	0.00	N
MIDWEST BANK OF FREEPORT	1	\$47,080.68	0.01%	\$0.00	NA	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,985.16	0.02%	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	8	\$718,805.54	0.14%	\$0.00	NA	0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	4	\$381,754.71	0.07%	\$0.00	NA	\$0.00	N
MIDWEST LOAN SERVICES INC.	5	\$332,090.59	0.06%	\$0.00	NA	\$0.00	1
MILFORD BANK, THE	1	\$153,451.06	0.03%	\$0.00	NA	0 \$0.00	N
MINOTOLA NATIONAL BANK	5	\$460,136.46	0.09%	\$0.00	NA	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	6	\$492,242.23	0.1%	\$0.00	NA	0 \$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,903,121.56	0.37%	\$0.00	NA	\$0.00	N
MIZZOU CREDIT UNION	1	\$131,648.15	0.03%	\$0.00	NA	0 \$0.00	N
MONSON SAVINGS BANK	7	\$700,237.88	0.14%	\$0.00	NA	0.00	N

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,174.18	0.03% 0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,104.66	0.05% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	3	\$426,293.28	0.08% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE CENTER, LLC	8	\$858,554.11	0.17% 0			_	\$0.00	n 1
MORTGAGE CLEARING CORPORATION	6	\$739,468.48	0.14% 0				\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	3	\$388,024.65	0.08% 0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE MARKETS, LLC	3	\$256,854.91	0.05% 0	\$0.00	NA	0	\$0.00	1
MORTGAGEAMERICA INC.	1	\$98,133.28	0.02% 0	\$0.00	NA	0	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$171,989.14	0.03% 0	\$0.00	NA	0	\$0.00	ľ
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$150,515.98	0.03% 0	\$0.00	NA	0	\$0.00	ľ
MURRAY FINANCIAL ASSOCIATES INC.	7	\$946,373.64	0.18% 0	\$0.00	NA	0	\$0.00	ľ
MUTUAL SAVINGS ASSOCIATION FSA	3	\$289,590.66	0.06% 0	\$0.00	NA	0	\$0.00	ľ
NATIONAL CITY MORTGAGE COMPANY	2	\$372,062.19	0.07% 0	\$0.00	NA	0	\$0.00	ľ
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,547,346.32	0.5% 0	\$0.00	NA	0	\$0.00	ľ
NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,675,785.15	0.71% 0	\$0.00	NA	0	\$0.00	1
NAVY FEDERAL CREDIT UNION	1	\$245,614.55	0.05% 0	\$0.00	NA	0	\$0.00	ľ
NEW HAVEN SAVINGS BANK	1	\$141,452.76	0.03% 0	\$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK	2	\$165,244.30	0.03% 0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	17	\$2,520,433.68	0.49% 0			_	\$0.00	N
NORTH FORK BANK	4	\$703,071.84	0.14% 0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,575.18	0.02% 0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	6	\$650,686.09	0.13% 0	\$0.00	NA	0	\$0.00	N
NORTHMARK BANK	5	\$837,835.46	0.16% 0	\$0.00	NA	0	\$0.00	1
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$181,634.97	0.04% 0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	65	\$9,966,872.12	1.94% 0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	32	\$2,999,752.59	0.58% 0			0	\$0.00	N
	1	\$73,577.83	0.01% 0	\$0.00	NA	0	\$0.00	1

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NORTHWOODS STATE BANK							
NORWOOD COOPERATIVE BANK	7	\$705,031.13	0.14%	\$0.00	NA	0 \$0.00	1
NPB MORTGAGE LLC	1	\$107,353.73	0.02%	\$0.00	NA	0 \$0.00	N
NUMERICA CREDIT UNION	2	\$91,757.54	0.02%	\$0.00	NA	0 \$0.00	N
NWA FEDERAL CREDIT UNION	25	\$3,143,015.37	0.61%	\$0.00	NA	0 \$0.00	N
OAK BANK	11	\$1,627,714.90	0.32%	\$0.00	NA	0 \$0.00	N
OAK TRUST AND SAVINGS BANK	2	\$400,173.08	0.08%	\$0.00	NA	0 \$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$307,938.93	0.06%	\$0.00	NA	0 \$0.00	N
OLD FORT BANKING COMPANY	3	\$303,680.53	0.06%	\$0.00	NA	0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	57	\$9,101,842.21	1.77% 0	\$0.00	NA	0 \$0.00	N
OREGON FEDERAL CREDIT UNION	4	\$312,416.30	0.06%	\$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$144,853.98				0 \$0.00	N
PARTNERS BANK	4	\$250,306.22	0.05%	\$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	19	\$3,195,305.83	0.62%	\$0.00	NA	0 \$0.00	N
PAVILION MORTGAGE COMPANY	13	\$1,311,404.54	0.25%	\$0.00	NA	0 \$0.00	N
PAWTUCKET CREDIT UNION	23	\$2,868,461.01	0.56%	\$0.00	NA	0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$717,092.43	0.14%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,154.48	0.01%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$378,748.07	0.07%	\$0.00	NA	0 \$0.00	N
PEOPLES TRUST AND SAVINGS BANK	4	\$308,435.98	0.06%	\$0.00	NA	0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$450,162.25	0.09%	\$0.00	NA	0 \$0.00	N
PERPETUAL SAVINGS BANK	2	\$144,407.76	0.03%	\$0.00	NA	0 \$0.00	N
PHH MORTGAGE CORPORATION	1	\$91,848.85	0.02%	\$0.00	NA	0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	5	\$394,805.91	0.08%	\$0.00	NA	0 \$0.00	N
PINNACLE FINANCIAL CORPORATION	1	\$177,836.77	0.03%	\$0.00	NA	0 \$0.00	N
PIONEER CREDIT UNION	8	\$664,012.50	0.13%	\$0.00	NA	0 \$0.00	N

POII UNI	NT LOMA CREDIT ON	1	\$118,010.12	0.02%	0	\$0.00	NA	0	\$0.00	N
POL	ICE AND FIRE FEDERAL	13	\$1,267,538.83	0.25%	0	\$0.00	NA	0	\$0.00	N
	ULAR MORTGAGE, INC.	14	\$1,562,835.80	0.3%	0	\$0.00	NA	0	\$0.00	N
POP DBA	YULAR MORTGAGE, INC. A POPULAR HOME RTGAGE	82							\$0.00	
POR BAN	T WASHINGTON STATE	23	\$2,321,667.58	0.45%	0	\$0.00	NA	0	\$0.00	N
PRA TRU	IRIE STATE BANK & JST	1	\$94,293.69	0.02%	0	\$0.00	NA	0	\$0.00	N
	MIER BANK OF KSONVILLE	3	\$110,213.57	0.02%	0	\$0.00	NA	0	\$0.00	N
PRII	MEBANK	2	\$239,222.77	0.05%	0	\$0.00	NA	0	\$0.00	N
PRIC	OR LAKE STATE BANK	3	\$328,942.03	0.06%	0	\$0.00	NA	0	\$0.00	N
	OGRESSIVE SAVINGS NK FSB	2	\$97,546.78	0.02%	0	\$0.00	NA	0	\$0.00	N
	SPECT FEDERAL YINGS BANK	1	\$78,001.76	0.02%	0	\$0.00	NA	0	\$0.00	N
	BLIC SERVICE PLOYEES CREDIT UNION	13	\$1,266,375.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PUT	NAM SAVINGS BANK	2	\$328,958.11	0.06%	0	\$0.00	NA	0	\$0.00	N
QUA	AKER CITY BANK	4	\$541,600.87	0.11%	0	\$0.00	NA	0	\$0.00	N
	G MORTGAGE RPORATION	4	\$350,903.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	OSTONE FEDERAL EDIT UNION	1	\$94,703.96	0.02%	0	\$0.00	NA	0	\$0.00	N
ROE UNI	BINS FINANCIAL CREDIT ON	1	\$85,367.77	0.02%	0	\$0.00	NA	0	\$0.00	N
	CKLAND FEDERAL EDIT UNION	13	\$1,728,975.40	0.34%	0	\$0.00	NA	0	\$0.00	N
	CKY MOUNTAIN RTGAGE COMPANY	1	\$131,797.48	0.03%	0	\$0.00	NA	0	\$0.00	N
ROE LOA	EBLING SAVINGS AND AN	1	\$106,355.20	0.02%	0	\$0.00	NA	0	\$0.00	N
ROX SSB	KBORO SAVINGS BANK	3	\$214,770.75	0.04%	0	\$0.00	NA	0	\$0.00	N
S&T	BANK	4	\$339,052.14	0.07%	0	\$0.00	NA	0	\$0.00	N
	SINE STATE BANK AND JST COMPANY	6	\$486,931.92	0.09%	0	\$0.00	NA	0	\$0.00	N
SAF	E CREDIT UNION	2	\$192,409.30	0.04%	0	\$0.00	NA	0	\$0.00	N
SAV	INGS INSTITUTE	2	\$208,686.12	0.04%	0	\$0.00	NA	0	\$0.00	N
SBC	MORTGAGE, LLC	10	\$909,966.41	0.18%	0	\$0.00	NA	0	\$0.00	N
	IMIDT MORTGAGE MPANY	2	\$262,230.80	0.05%	0	\$0.00	NA	0	\$0.00	N
SCO	TIABANK OF PUERTO	3	\$266,740.18	0.05%	0	\$0.00	NA	0	\$0.00	N

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RICO							
SEATTLE SAVINGS BA	NK 20	\$2,625,305.19	0.51%	0 \$0.00	NA	0 \$0.00	1 (
SECOND NATIONAL BA	ANK 24	\$2,176,903.99	0.42%	0 \$0.00	NA	0 \$0.00) 1
SECURITY MORTGAGE CORPORATION	15	\$1,531,760.29	0.3%	0 \$0.00	NA	0 \$0.00) 1
SHREWSBURY STATE I	BANK 2	\$235,722.78	0.05%	0 \$0.00	NA	0 \$0.00) 1
SKY FINANCIAL GROU	P 155	\$13,889,246.10	2.7%	0 \$0.00	NA	0 \$0.00	1 (
SOMERSET TRUST COMPANY	2	\$186,311.71	0.04%	0 \$0.00	NA	0 \$0.00	1
SOUND COMMUNITY E	BANK 8	\$801,747.36	0.16%	0 \$0.00	NA	0 \$0.00	1 (
SOUTHERN COMMERC BANK	IAL 1	\$96,267.57	0.02%	0 \$0.00	NA	0 \$0.00) 1
SOUTHWEST AIRLINES FEDERAL CREDIT UNIO		\$91,799.24	0.02%	0 \$0.00	NA	0 \$0.00	1
SPENCER SAVINGS BA	NK 3	\$264,665.25	0.05%	0 \$0.00	NA	0 \$0.00) 1
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,910.15	0.01%	0 \$0.00	NA	0 \$0.00	1
ST. ANNES CREDIT UN	ION 25	\$2,708,825.02	0.53%	0 \$0.00	NA	0 \$0.00) 1
ST. CLAIR COUNTY STA BANK	ATE 4	\$332,240.05	0.06%	0 \$0.00	NA	0 \$0.00	1
ST. FRANCIS BANK FSF	3 18	\$2,455,024.60	0.48%	0 \$0.00	NA	0 \$0.00) 1
ST. MARYS BANK	5	\$575,672.70	0.11%	0 \$0.00	NA	0 \$0.00	1 (
ST. PAUL POSTAL EMPLOYEES CREDIT U	NION 8	\$901,438.92	0.18%	0 \$0.00	NA	0 \$0.00	1
STANDARD BANK AND TRUST COMPANY	6	\$621,174.52	0.12%	0 \$0.00	NA	0 \$0.00	1
STANDARD MORTGAG CORPORATION	E 18	\$2,012,903.02	0.39%	0 \$0.00	NA	0 \$0.00	1
STATE BANK OF CROSS PLAINS	S 2	\$154,015.91	0.03%	0 \$0.00	NA	0 \$0.00) 1
STATE BANK OF LACR	OSSE 5	\$423,999.16	0.08%	0 \$0.00	NA	0 \$0.00) 1
STATE BANK OF LINCO	DLN 1	\$51,532.76	0.01%	0 \$0.00	NA	0 \$0.00	1 (
STATE BANK OF NEW PRAGUE	11	\$1,326,758.13	0.26%	0 \$0.00	NA	0 \$0.00	1
STATE BANK OF SOUT: UTAH	HERN 4	\$317,465.55	0.06%	0 \$0.00	NA	0 \$0.00) 1
STATE BANK OF THE LAKES	11	\$1,345,238.62	0.26%	0 \$0.00	NA	0 \$0.00) 1
STATE EMPLOYEES CR UNION	EDIT 49	\$4,070,368.93	0.79%	0 \$0.00	NA	0 \$0.00) 1
STERLING SAVINGS BA	ANK 7	\$815,181.68	0.16%	0 \$0.00	NA	0 \$0.00	1 (
SUBURBAN MORTGAG COMPANY OF NEW ME	l X	\$689,002.43	0.13%	0 \$0.00	NA	0 \$0.00) 1
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE	1	\$80,953.68	0.02%	0 \$0.00	NA	0 \$0.00	1 (

SWAIN MORTGAGE COMPANY	9	\$935,959.61	0.18%	0 \$0.	00 NA	0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	3	\$385,401.31	0.07%	0 \$0.	00 NA	0	\$0.00	N
TAYLOR COUNTY BANK	3	\$258,878.19	0.05%	0 \$0.	00 NA	0	\$0.00	N
TEACHERS FEDERAL						Ī		
CREDIT UNION	80	\$10,313,123.11	2%	0 \$0.	00 NA	0	\$0.00	N
TELEPHONE CREDIT UN	ION 3	\$272.772.5 <i>6</i>	0.050	0.00	00 NA		\$0.00	N
N.H.	3	\$273,772.56	0.05%	0 50.	JU NA	U	\$0.00	N
TEXAS BANK	10	\$818,642.06	0.16%	0 \$0.	00 NA	0	\$0.00	N
THE BRANCH BANKING	2	\$181,848.93	0.04%	0.80	00 NA	0	\$0.00	N
AND TRUST COMPANY		Ψ101,0+0./3	0.0470	υ φυ.	JU 11/A	Ľ	ψ0.00	1
THE COMMUNITY BANK	-							
MASSACHUSETTS	7	\$968,628.17	0.19%	0 \$0.	00 NA	0	\$0.00	N
CO-OPERATIVE BANK						⊦	<u> </u>	
THE CREDIT UNION OF	1	\$58,574.67	0.01%	0 \$0.	00 NA	0	\$0.00	N
ALABAMA FCU						╁	\vdash	
THE FIRST NATIONAL BANK	5	\$532,645.72	0.1%	0 \$0.	00 NA	0	\$0.00	N
THE FIRST NATIONAL						╁		
BANK OF BERWICK	2	\$93,079.97	0.02%	0 \$0.	00 NA	0	\$0.00	N
THE FIRST NATIONAL						t		
BANK OF LITCHFIELD	1	\$118,750.56	0.02%	0 \$0.	00 NA	0	\$0.00	N
THE HERGET NATIONAL	,			H		T		
BANK OF PEKIN	6	\$271,636.95	0.05%	0 \$0.	00 NA	0	\$0.00	N
THE HONOR STATE BAN	К 3	\$231,568.42	0.05%	0 \$0.	00 NA	0	\$0.00	N
THE HUNTINGTON		·				İ		
NATIONAL BANK	1	\$298,630.76	0.06%	0 \$0.0	00 NA	0	\$0.00	N
THE NATIONAL B&T OF	2	Φ 2 01 050 00	0.060	0,00	00 NIA		ΦΩ ΩΩ	
SYCAMORE	3	\$291,959.09	0.06%	0 \$0.0	JU NA	U	\$0.00	N
THE PARK BANK	7	\$1,019,309.83	0.2%	0 \$0.	00 NA	0	\$0.00	N
THE SUMMIT FEDERAL	0	\$757,196.18	0.15%	0.00	00 NA	_	\$0.00	
CREDIT UNION	8	\$737,190.16	0.13%	0 50.	JU NA	ľ	\$0.00	N
THE SUTTON STATE BAN	NK 4	\$386,247.93	0.08%	0 \$0.	00 NA	0	\$0.00	N
THREE RIVERS FEDERAI		\$245,127.68	0.05%	0.80	00 NA	0	\$0.00	N
CREDIT UNION								
TIERONE BANK	8	\$552,016.38	0.11%	0 \$0.	00 NA	0	\$0.00	N
TINKER FEDERAL CRED	IT 15	\$941,379.09	0.18%	0.80.	00 NA	0	\$0.00	N
UNION		Ψ, .1,ε,,,,	0,1076	0 40.		Ľ	Ψ σ.σ σ	-
TOWN AND COUNTRY	2.4	ф1 0 2 6 21 7 0 7	0.250	0.00	20		Φ0.00	
BANC MORTGAGE	24	\$1,826,217.07	0.35%	0 \$0.	00 NA	0	\$0.00	N
SERVICES	Т					╁		
TRANE FEDERAL CREDI' UNION	18	\$1,844,877.89	0.36%	0 \$0.	00 NA	0	\$0.00	N
TRAVERSE MORTGAGE						\vdash		
CORPORATION	6	\$499,862.58	0.1%	0 \$0.	00 NA	0	\$0.00	N
TRUSTMARK NATIONAL	,					t		
BANK	2	\$209,477.50	0.04%	0 \$0.	00 NA	0	\$0.00	N
						_		· · · · · · · · · · · · · · · · · · ·

	TURNER YOUNG INVESTMENT COMPANY	4	\$323,133.54	0.06%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	22	\$2,997,454.07	0.58%	n	\$0.00	NΔ	0	\$0.00	N
	ULSTER SAVINGS BANK	3	\$318,408.90		_			_	\$0.00	
	UMPQUA BANK									
	MORTGAGE	2	\$277,522.65	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS	4	Φ1.40.02 2 .45	0.020	$\overline{}$	ΦΩ ΩΩ	NIA	^	Φ0.00	,
	BANK	1	\$140,832.45	0.03%	U	\$0.00	NA	U	\$0.00	N
	UNIONBANK	8	\$859,712.41	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST	3	\$413,662.81	0.08%	۸	90 00	NΙΛ	Λ	\$0.00	N
	COMPANY	3	\$413,002.81							
	UNITED BANK OF UNION	11	\$1,206,529.22	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY	18	\$1,434,612.34	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK	10	ψ1, ιο ι,ο1 2. ο ι	0.2070	Ŭ	Ψ0.00		_	Ψ0.00	
	UNITED FINANCIAL	10	\$1,360,675.36	0.26%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CORP.				-					
	UNITED MEMBERS MORTGAGE, LLC	1	\$258,480.20	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE				_					
	COMPANY	1	\$216,324.02	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL	_			Ţ					_
	CREDIT UNION	2	\$277,399.32	0.05%	O	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY	1	\$83,036.64	0.02%	Λ	¢ስ ስስ	NIA	Λ	\$0.00	N
	CREDIT UNION	1	\$65,050.04	0.02%	U	Φ 0.00	INA	U	\$0.00	Γ
	UNIVERSAL MORTGAGE	1	\$119,050.67	0.02%	O	\$0.00	NA	0	\$0.00	N
	CORPORATION	1	Ψ117,030.07	0.0270	Ŭ	ψ0.00	1 12 1		ψ0.00	1
	UNIVERSITY FEDERAL	2	\$174,609.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION		·							
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$76,513.27	0.01%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL				_					
	CREDIT UNION	2	\$382,143.85	0.07%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK & TRUST	11	\$921,580.43	0.18%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST		, ,							
	COMPANY	7	\$485,524.01	0.09%	O	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$378,652.67	0.07%	0	\$0.00	NA	0	\$0.00	N
	VAN WERT NATIONAL	16	¢1 101 700 76	0.21%	Λ	¢ስ ስስ	NI A	Λ	\$0.00	
	BANK	10	\$1,101,709.76	0.21%	U	Φ 0.00	INA	U	\$0.00	N
	VERITY CREDIT UNION	3	\$379,801.23	0.07%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE	11	\$1,012,943.52	0.2%	٥	\$0.00	NA	n	\$0.00	N
	EMPLOYEES CREDIT UNION	11	Ψ1,012,7+3.32	0.270	۷	ψ0.00	1 17 1		ψ0.00	1
	VILLAGE MORTGAGE	2	\$189,059.51	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMPANY		,		\dashv	,	•	Ĺ		
	VT DEVELOPMENT CREDIT UNION	2	\$116,991.76	0.02%	0	\$0.00	NA	0	\$0.00	N
		8	\$788,465.98	0.15%	٨	ያስ ሰሳ	NT A	_	\$0.00	N
	VYSTAR CREDIT UNION WALL STREET MORTGAGE	6	\$788,463.98	0.13%					\$0.00	
	WALL SIREEI MORIGAGE	l o	φ951,011./5	0.10%	U	φυ.υυ	INA	ľ	φυ.υυ	ľ
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	BANKERS LTD D/B/A						,. '	
	POWER EXPRESS							
	WARREN FEDERAL CREDIT UNION	4	\$405,398.00	0.08%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$523,691.82	0.1%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTONS CREDIT UNION	2	\$129,591.52	0.03%	0 \$0.00	NA	0 \$0.00	N
	WASHTENAW MORTGAGE COMPANY	2	\$280,703.70	0.05%	0 \$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	11	\$1,064,044.40	0.21%	0 \$0.00	NA	0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	6	\$365,598.06	0.07%	0 \$0.00	NA	0 \$0.00	N
	WEOKIE CREDIT UNION	15	\$1,279,018.07	0.25%	0 \$0.00	NA	0 \$0.00	1
	WESCOM CREDIT UNION	13	\$1,532,791.21	0.3%	0 \$0.00	NA	0 \$0.00	N
	WEST BEND SAVINGS BANK	1	\$96,022.67	0.02%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	67	\$6,086,287.74	1.18%	0 \$0.00	NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$792,562.15	0.15%	0 \$0.00	NA	0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$410,666.26	0.08%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	3	\$341,534.31	0.07%	0 \$0.00	NA	0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$65,494.32	0.01%	0 \$0.00	NA	0 \$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	1	. ,		0 \$0.00		0 \$0.00	
	WORLD SAVINGS BANK	3	\$203,735.29	0.04%	0 \$0.00	NA	0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	8	\$864,044.17	0.17%	0 \$0.00	NA	0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,454,729.62	0.28%	0 \$0.00	NA	0 \$0.00	1
	YADKIN VALLEY BANK AND TRUST COMPANY	17	. , ,		0 \$0.00		0 \$0.00	
	Unavailable	343			0 \$0.00	 	0 \$0.00	
Total		4,841	\$522,000,040.00	100%	0 \$0.00		0 \$0.00	
31416VB52	1ST ADVANTAGE MORTGAGE, LLC	1	\$84,509.16	0.17%	0 \$0.00	NA	0 \$0.00	1
	1ST TRUST BANK FOR SAVINGS	1	\$86,494.85	0.17%	0 \$0.00	NA	0 \$0.00	1
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$286,888.91	0.57%	0 \$0.00	NA	0 \$0.00	1
	AGFIRST FARM CREDIT BANK	18	\$1,405,353.28	2.8%	0 \$0.00	NA	0 \$0.00	1

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	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,324,219.00	2.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	1	\$97,920.82	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$592,946.39	1.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,757.86	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME FUNDING INC.	1	\$82,484.86	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,070.74	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$85,507.51	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICANA NATIONAL BANK	1	\$60,962.22	0.12%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK SSB	2	\$181,256.81	0.36%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,075.35	0.18%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$71,752.69	0.14%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$85,753.18	0.17%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	3	\$259,445.97	0.52%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$157,780.12	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	5	\$409,330.05	0.82%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	4	\$335,101.57	0.67%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$85,223.48	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	1	\$76,708.95		0	\$0.00	NA		\$0.00	N
	BANK OF MISSISSIPPI	9	\$722,341.31	1.44%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	4	\$348,238.88	0.7%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$82,852.74	0.17%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,937.22	0.39%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	\$406,828.51	0.81%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$767,315.79	1.53%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	11	\$895,135.67	1.79%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	11	\$836,192.56	1.67%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$90,199.80	0.18%	0	\$0.00	NA	0	\$0.00	N
L	COMITANTITIE			l l			l	<u> </u>		

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BUSEY BANK	1	\$94,411.27			1	0 \$0.00	
BUTTE COMMUNITY BANK	1	\$88,360.66	0.18%	\$0.00	NA	0 \$0.00	Ŋ
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$76,130.71	0.15%	\$0.00	NA	0 \$0.00	N
CAPITAL CENTER, L.L.C.	1	\$90,455.23	0.18%	\$0.00	NA	0 \$0.00	Ŋ
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$199,018.71	0.4%	\$0.00	NA	0 \$0.00	N
CENTRAL BANK OF PROVO	2	\$137,161.49	0.27%	\$0.00	NA	0 \$0.00	Ŋ
CENTRAL MORTGAGE COMPANY	3	\$249,675.90		\$0.00		0 \$0.00	N
CENTRAL PACIFIC BANK	2	\$166,549.99	0.33%			0 \$0.00	N
CENTRAL SAVINGS BANK	3	\$226,353.44	0.45%	_		0 \$0.00	N
CENTRAL STATE BANK	1	\$73,459.48	0.15%	\$0.00	NA	0 \$0.00	N
CHASE HOME FINANCE, LLC	9	\$748,339.61	1.49%	\$0.00	NA	0 \$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,633.04	0.15%	\$0.00	NA	0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$94,940.41	0.19%	\$0.00	NA	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$69,346.57	0.14%	\$0.00	NA	0 \$0.00	N
CITIBANK, N. A.	1	\$97,799.25	0.2%	\$0.00	NA	0 \$0.00	N
CITIZENS STATE BANK	1	\$68,357.28	0.14%	\$0.00	NA	0.00	N
CITYWIDE BANK	1	\$57,549.91	0.11%	\$0.00	NA	0 \$0.00	N
CLINTON NATIONAL BANK	1	\$77,046.79	0.15%	\$0.00	NA	0 \$0.00	N
COMMERCIAL STATE BANK	1	\$71,550.67	0.14%	\$0.00	NA	0 \$0.00	N
COMMUNITY BANK, N.A.	4	\$295,074.80	0.59%	\$0.00	NA	0 \$0.00	N
COMMUNITY CREDIT UNION	6	\$441,961.20	0.88%	\$0.00	NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,664.89	0.19%	\$0.00	NA	0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$68,921.43	0.14%	\$0.00	NA	0 \$0.00	N
CORTRUST BANK	2	\$145,632.55	0.29%	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF THE PACIFIC	1	\$77,811.66	0.16%	\$0.00	NA	0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$227,682.50	0.45%	\$0.00	NA	0 \$0.00	N
CUCORP INC.	1	\$83,044.53	0.17%	\$0.00	NA	0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$95,986.08	0.19%			0 \$0.00	N
DELTA EMPLOYEES CREDIT UNION	2	\$140,113.22	0.28%			0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$173,078.18	0.35%	\$0.00	NA	0 \$0.00	N
DFCU FINANCIAL	1	\$81,671.24	0.16%	\$0.00	NA	0 \$0.00	N

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DIAMOND CREDIT UNION	2	\$160,875.04	0.32%	\$0.00	NA	0 \$0.00	N
DOVENMUEHLE FUNDING, INC.	7	\$514,937.62	1.03%	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$72,522.83	0.14%	\$0.00	NA	0 \$0.00	N
EASTERN BANK	1	\$84,707.01	0.17%	\$0.00	NA	0 \$0.00	N
EASTMAN CREDIT UNION	15	\$1,167,136.93	1			0 \$0.00	N
EXTRACO MORTGAGE	1	\$85,994.38		1		0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	6	\$468,327.76	0.93%	\$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$89,960.50	0.18%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,306.42	0.15%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY BANK	2	\$150,671.13	0.3%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$178,959.00	0.36%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$65,440.67	0.13%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,096.40	0.17%	\$0.00	NA	0 \$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,690,134.06	5.37%	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	2	\$152,708.16	0.3%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	2	\$172,820.84	0.34%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$79,185.78	0.16%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,976.19	0.3%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$81,592.53	0.16%	\$0.00	NA	0 \$0.00	Ν
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$84,173.43	0.17%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$83,029.81	0.17%	\$0.00	NA	0 \$0.00	Ν
FIRST NATIONAL BANK OF HUDSON	1	\$85,408.03	0.17%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$70,765.89	0.14%	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	1	\$86,997.54	0.17%	\$0.00	NA	0 \$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$61,570.55	0.12%	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	6	\$499,262.55	1% 0	\$0.00	NA	0 \$0.00	N
FIRSTBANK PUERTO RICO	2	\$174,200.52	0.35%	\$0.00	NA	0 \$0.00	N

3	\$239,684.09	0.48%	0	\$0.00	NA	0	\$0.00	N
12	\$772,456.63	1.54%	0	\$0.00	NA	0	\$0.00	N
1	\$84,716.44							N
1	\$83,355,74	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$65,557.77							N
6	\$425,422.84	0.85%	0	\$0.00	NA	0	\$0.00	N
2	\$165,484.32	0.33%	0	\$0.00	NA	0	\$0.00	N
11	\$918,220.59	1.83%	0	\$0.00	NA	0	\$0.00	N
1	\$90,418.13	0.18%	0	\$0.00	NA	0	\$0.00	N
4	\$309,583.65					0	\$0.00	N
2	\$144,954.45	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$90,067.07	0.18%	0	\$0.00	NA	0	\$0.00	N
2	\$170,642.88	0.34%	0	\$0.00	NA	0	\$0.00	N
1	\$85,373.02	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$76,559.26	0.15%	0	\$0.00	NA	0	\$0.00	N
5	\$400,322.21	0.8%	0	\$0.00	NA	0	\$0.00	N
2	\$165,899.35	0.33%	0	\$0.00	NA	0	\$0.00	N
1	\$85,958.25	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$78,891.36	0.16%	0	\$0.00	NA	0	\$0.00	N
3	\$243,849.66	0.49%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$162,902.54	0.33%	0	\$0.00	NA	0	\$0.00	N
1	\$91,290.96	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$85,944.18	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$97,922.82	0.2%	0	\$0.00	NA	0	\$0.00	N
3	\$203,686.16	0.41%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$78,513.25		T					Ŋ
1	\$81,070.28	0.16%	0	\$0.00	NA	0	\$0.00	N
	12 1 1 1 6 2 11 1 4 2 1 1 5 2 1 1 3 1 1	12 \$772,456.63 1 \$84,716.44 1 \$83,355.74 1 \$65,557.77 6 \$425,422.84 2 \$165,484.32 11 \$918,220.59 1 \$90,418.13 4 \$309,583.65 2 \$144,954.45 1 \$90,067.07 2 \$170,642.88 1 \$85,373.02 1 \$76,559.26 5 \$400,322.21 2 \$165,899.35 1 \$85,958.25 1 \$78,891.36 3 \$243,849.66 2 \$162,902.54 1 \$91,290.96 1 \$85,944.18 1 \$97,922.82 3 \$203,686.16 1 \$78,513.25	12 \$772,456.63 1.54% 1 \$84,716.44 0.17% 1 \$83,355.74 0.17% 1 \$65,557.77 0.13% 6 \$425,422.84 0.85% 2 \$165,484.32 0.33% 11 \$918,220.59 1.83% 4 \$309,583.65 0.62% 2 \$144,954.45 0.29% 1 \$90,067.07 0.18% 2 \$170,642.88 0.34% 1 \$76,559.26 0.15% 5 \$400,322.21 0.8% 2 \$165,899.35 0.33% 1 \$78,891.36 0.16% 3 \$243,849.66 0.49% 2 \$162,902.54 0.33% 1 \$97,922.82 0.2% 3 \$203,686.16 0.41% 1 \$78,513.25 0.16%	12 \$772,456.63 1.54% 0 1 \$84,716.44 0.17% 0 1 \$83,355.74 0.17% 0 1 \$65,557.77 0.13% 0 6 \$425,422.84 0.85% 0 2 \$165,484.32 0.33% 0 11 \$918,220.59 1.83% 0 4 \$309,583.65 0.62% 0 2 \$144,954.45 0.29% 0 1 \$90,067.07 0.18% 0 2 \$170,642.88 0.34% 0 1 \$85,373.02 0.17% 0 1 \$76,559.26 0.15% 0 2 \$165,899.35 0.33% 0 1 \$85,958.25 0.17% 0 2 \$165,899.35 0.33% 0 1 \$78,891.36 0.16% 0 3 \$243,849.66 0.49% 0 2 \$162,902.54 0.33% 0 1 \$97,922.82 0.2% 0 3 \$203,686.16 0.41% 0 1 \$78,513.25 0.16% 0	12 \$772,456.63 1.54% 0 \$0.00 1 \$84,716.44 0.17% 0 \$0.00 1 \$83,355.74 0.17% 0 \$0.00 1 \$65,557.77 0.13% 0 \$0.00 6 \$425,422.84 0.85% 0 \$0.00 2 \$165,484.32 0.33% 0 \$0.00 1 \$918,220.59 1.83% 0 \$0.00 1 \$90,418.13 0.18% 0 \$0.00 2 \$144,954.45 0.29% 0 \$0.00 2 \$170,642.88 0.34% 0 \$0.00 1 \$85,373.02 0.17% 0 \$0.00 2 \$165,899.35 0.33% 0 \$0.00 2 \$165,899.35 0.33% 0 \$0.00 1 \$78,891.36 0.16% 0 \$0.00 2 \$165,899.35 0.33% 0 \$0.00 3 \$243,849.66 0.49% 0 \$0.00 1 \$78,891.36 0.16% 0 \$0.00 2 \$162,902.54 0.33% 0 \$0.00 1 \$91,290.96 0.18% 0 \$0.00	12 \$772,456.63	12 \$772,456.63	12 \$772,456.63

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MAG	CHIAS SAVINGS BANK	1	\$74,849.98	0.15%	0	\$0.00	NA	0	\$0.00	N
	NSFIELD COOPERATIVE	1	\$93,130.66	0.19%	0	\$0.00	NA	0	\$0.00	N
BAN			Ψ,2,130.00	0.1770	Ĺ	φο.σσ	1 17 1	Ľ	Ψ0.00	1
	RQUETTE NATIONAL	1	\$85,574.82	0.17%	0	\$0.00	NA	0	\$0.00	N
BAN		1	Φ5C 111 47	0.1107	_	¢0.00	NT A	Н	¢Ω ΩΩ	
	CLAIN BANK, N.A.	1	\$56,111.47	0.11%	U	\$0.00	NA	U	\$0.00	N
	CLAIN COUNTY TIONAL BANK	1	\$70,347.53	0.14%	0	\$0.00	NA	0	\$0.00	N
	CHANICS SAVINGS							H		
BAN		1	\$76,214.78	0.15%	0	\$0.00	NA	0	\$0.00	N
	MBER FIRST		*******	0.404		* 0 0 0		П		
	RTGAGE, LLC	1	\$93,612.40	0.19%	0	\$0.00	NA	0	\$0.00	N
MEN	MORIAL PARK	1	¢02.719.02	0.100	_	¢0.00	NIA		¢Ω ΩΩ	
MOI	RTGAGE, LTD	1	\$93,718.02	0.19%	U	\$0.00	NA	U	\$0.00	N
MER	RCHANTS BANK	1	\$70,599.57	0.14%	0	\$0.00	NA	0	\$0.00	N
	RCHANTS BANK,	1	\$63,120.20	0.13%	0	\$0.00	NΔ	n	\$0.00	N
	TONAL ASSOCIATION	1	ψ03,120.20	0.1370	Ů	ψ0.00	IVA	Ü	ψ0.00	1
	AMERICA FEDERAL	1	\$88,196.25	0.18%	0	\$0.00	NA	0	\$0.00	N
	INGS BANK		·							
·	-PENN BANK	3						_	\$0.00	
	-STATE BANK	2	\$181,612.85	0.36%	U	\$0.00	NA	0	\$0.00	N
	WEST BANK OF EPORT	1	\$69,080.84	0.14%	0	\$0.00	NA	0	\$0.00	N
	WEST FINANCIAL							H		
	DIT UNION	1	\$70,699.58	0.14%	0	\$0.00	NA	0	\$0.00	N
	WEST LOAN SERVICES							H		
INC.		1	\$75,394.54	0.15%	0	\$0.00	NA	0	\$0.00	N
MIL	FORD BANK, THE	1	\$95,133.92	0.19%	0	\$0.00	NA	0	\$0.00	N
MIT	CHELL MORTGAGE	1	\$90,002,92				NI A		\$0.00	
COM	IPANY	1	\$80,902.83					U	\$0.00	N
MON	NSON SAVINGS BANK	1	\$68,748.19	0.14%	0	\$0.00	NA	0	\$0.00	N
	RRILL & JANES BANK	1	\$69,630.91	0.14%	0	\$0.00	NA	0	\$0.00	N
	TRUST COMPANY	1								
·	RTGAGE AMERICA, INC.	1	\$87,549.99	0.17%	0	\$0.00	NA	0	\$0.00	N
	TIONAL CITY	3	\$269,989.92	0.54%	0	\$0.00	NA	0	\$0.00	N
i i	RTGAGE COMPANY							Н		
	TIONAL COOPERATIVE IK, N.A.	1	\$89,724.31	0.18%	0	\$0.00	NA	0	\$0.00	N
·	TIONWIDE HOME							H		
	RTGAGE COMPANY	1	\$74,949.57	0.15%	0	\$0.00	NA	0	\$0.00	N
	Y FEDERAL CREDIT							П		
UNI		5	\$456,036.62	0.91%	0	\$0.00	NA	0	\$0.00	N
	HAVEN SAVINGS	4	\$70.000.CO	0.146		ΦΩ ΩΩ	NT A		ቀለ ሳላ	
BAN	IK	1	\$70,830.62	0.14%	U	\$0.00	NA	U	\$0.00	N
	THWEST FEDERAL	3	\$248,069.56	0.50%	0	\$0.00	NΙΛ	\cap	\$0.00	N
	DIT UNION				L			Ш		
NOR	THWESTERN	2	\$162,471.04	0.32%	0	\$0.00	NA	0	\$0.00	N

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MORTGAGE COMPANY							
NWA FEDERAL CREDIT UNION	8	\$677,727.65	1.35%	\$0.00	NA	0 \$0.00	1
OLYMPIA MORTGAGE CORPORATION	1	\$78,815.24	0.16%	\$0.00	NA	0 \$0.00	1
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$94,290.07	0.19% (\$0.00	NA	0 \$0.00	1
OREGON TELCO CREDIT UNION	1	\$23,392.37	0.05%	\$0.00	NA	0 \$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$74,445.09	0.15%	\$0.00	NA	0 \$0.00	1
PARTNERS BANK	1	\$78,301.09	0.16% (\$0.00	NA	0 \$0.00	1
PAVILION MORTGAGE COMPANY	2	\$174,724.57	0.35%	\$0.00	NA	0 \$0.00	1
PAWTUCKET CREDIT UNION	1	\$86,012.58	0.17%	\$0.00	NA	0 \$0.00	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$801,890.90	1.6%	\$0.00	NA	0 \$0.00	1
PEOPLES TRUST AND SAVINGS BANK	3	\$230,541.55	0.46%			0 \$0.00	1
PFF BANK AND TRUST	1	\$87,329.40	0.17% (\$0.00	NA	0 \$0.00	1
PHH MORTGAGE SERVICES CORPORATION	7	\$591,420.65	1.18%	\$0.00	NA	0 \$0.00	1
PNC BANK, NATIONAL ASSOCIATION	18	\$1,118,675.71	2.23%	\$0.00	NA	0 \$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$68,277.75	0.14%	\$0.00	NA	0 \$0.00	1
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$473,308.41	0.94% (\$0.00	NA	0 \$0.00	1
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$291,285.77	0.58%	\$0.00	NA	0 \$0.00	1
PUTNAM SAVINGS BANK	2	\$170,903.35	0.34% (\$0.00	NA	0 \$0.00	1
QUAKER CITY BANK	1	\$70,584.44	0.14% (\$0.00	NA	0 \$0.00	1
ROCKLAND FEDERAL CREDIT UNION	2	\$158,922.24	0.32%	\$0.00	NA	0 \$0.00	1
ROUNDBANK	1	\$72,353.45	0.14% (\$0.00	NA	0 \$0.00	1
S&T BANK	1	\$80,188.56	0.16% (\$0.00	NA	0 \$0.00	1
SABINE STATE BANK AND TRUST COMPANY	1	\$94,064.48	0.19%	\$0.00	NA	0 \$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,309.89	0.18%	\$0.00	NA	0 \$0.00	1
SANTANDER MORTGAGE CORPORATION	5	\$419,124.19	0.84%	\$0.00	NA	0 \$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	3	\$264,574.46	0.53%	\$0.00	NA	0 \$0.00	1
SEATTLE SAVINGS BANK	1	\$94,064.74	0.19% (\$0.00	NA	0 \$0.00	1

SECURITY MORTGAGE CORPORATION	4	\$303,582.73	0.61%	\$0.00	NA	0 \$0.00	N
SELF HELP VENTURES FUND	1	\$72,598.50	0.14%	\$0.00	NA	0 \$0.00	N
SELF-HELP VENTURES FUND / SUNTRUST	1	\$77,941.74	0.16%	\$0.00	NA	0 \$0.00	Ŋ
SKY FINANCIAL GROUP	1	\$71,825.51	0.14% (\$0.00	NA	0 \$0.00	N
ST. ANNES CREDIT UNIO		\$72,999.28			1	0 \$0.00	N
ST. FRANCIS BANK FSB	1	\$66,759.17	0.13% (\$0.00		0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UN	NION 1	\$79,625.51	0.16%	\$0.00	NA	0 \$0.00	Ŋ
STANDARD MORTGAGE CORPORATION	E 4	\$353,009.82	0.7%	\$0.00	NA	0 \$0.00	Ŋ
STATE BANK OF NEW PRAGUE	2	\$148,327.41	0.3%	\$0.00	NA	0 \$0.00	Ŋ
STATE BANK OF SOUTH UTAH	IERN 1	\$64,588.48	0.13%	\$0.00	NA	0 \$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	1	\$86,978.85	0.17%	\$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEX	1 71	\$169,426.62	0.34%	\$0.00	NA	0 \$0.00	Ŋ
SUNCOAST SCHOOLS FEDERAL CREDIT UNIO	N 3	\$263,102.62	0.53%	\$0.00	NA	0 \$0.00	N
T AND C FEDERAL CREI UNION	DIT 1	\$88,415.37	0.18%	\$0.00	NA	0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	14	\$1,045,059.89	2.09%	\$0.00	NA	0 \$0.00	N
TEXAS BANK	1	\$73,475.06	0.15%	\$0.00	NA	0 \$0.00	N
THE BANK OF NEW YOR	RK 3	\$251,708.09	0.5%	\$0.00	NA	0 \$0.00	N
THE COMMUNITY BANI MASSACHUSETTS CO-OPERATIVE BANK	X, A 3	\$241,136.66	0.48%	\$0.00	NA	0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	3	\$257,622.40	0.51%	\$0.00	NA	0 \$0.00	N
THE HARVARD STATE BANK	1	\$83,529.72	0.17%	\$0.00	NA	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$93,776.78	0.19%	\$0.00	NA	0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$161,758.64	0.32%	\$0.00	NA	0 \$0.00	N
TINKER FEDERAL CRED UNION	DIT 5	\$348,285.98	0.7%	\$0.00	NA	0 \$0.00	Ŋ
U. S. MORTGAGE CORP.	2	\$164,610.60			1	0 \$0.00	N
UNITED BANK OF UNIO	N 1	\$82,833.61	0.17%	\$0.00	NA	0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	1	\$78,585.74	0.16%	\$0.00	NA	0 \$0.00	N
VALLEY BANK AND TR COMPANY	UST 1	\$73,653.71	0.15%	\$0.00	NA	0 \$0.00	N

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VERMONT STATE

	EMPLOYEES CREDIT UNION	2	\$170,503.59	0.34%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$76,401.45	0.15%	0 \$0.00	NA	0 \$0.00	Ŋ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,509.51	0.15%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTONS CREDIT UNION	1	\$79,073.31	0.16%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO HOME MORTGAGE, INC.	1	\$84,485.53		0 \$0.00		0 \$0.00	
	WEOKIE CREDIT UNION	2	\$170,922.39	0.34%	0 \$0.00	NA	0 \$0.00	N
	WESCOM CREDIT UNION	2	\$158,086.71	0.32%	0 \$0.00	NA	0 \$0.00	N
	WESTBOROUGH SAVINGS BANK	1	\$78,755.31	0.16%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$83,204.53	0.17%	0 \$0.00	NA	0 \$0.00	N
	WESTERNBANK PUERTO RICO	3	\$264,342.74	0.53%	0 \$0.00	NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$155,073.65	0.31%	0 \$0.00	NA	0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,155.83	0.3%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	11	\$956,941.34		0 \$0.00		0 \$0.00	
	WORLD SAVINGS BANK	18	\$1,488,026.01	2.97%	0 \$0.00	 	0 \$0.00	
	Unavailable	44	\$3,703,437.11		0 \$0.00	1	0 \$0.00	
Total		631	\$50,494,092.00	100%	0 \$0.00		0 \$0.00	
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		<u> </u>			I			
31416VB60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,928.12	0.02%	0 \$0.00	NA	0 \$0.00	N
31416VB60	COMPANY OF NEW JERSEY,	1 4			0 \$0.00 0 \$0.00		0 \$0.00	
31416VB60	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION		\$337,712.47	0.06%		NA		N
31416VB60	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND	4	\$337,712.47 \$1,242,897.51	0.06%	0 \$0.00	NA NA	0 \$0.00	N
31416VB60	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE	4	\$337,712.47 \$1,242,897.51	0.06% 0.23% 0.07%	0 \$0.00	NA NA NA	0 \$0.00	<u> </u>
31416VB60	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS	4 15 4	\$337,712.47 \$1,242,897.51 \$354,336.55 \$87,688.42	0.06% 0.23% 0.07% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31416VB60	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE	4 15 4	\$337,712.47 \$1,242,897.51 \$354,336.55 \$87,688.42	0.06% 0.23% 0.07% 0.02% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31416VB60	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST	4 15 4 1 6 7 2	\$337,712.47 \$1,242,897.51 \$354,336.55 \$87,688.42 \$506,948.03 \$562,089.30 \$152,991.08	0.06% 0.23% 0.07% 0.02% 0.09% 0.1% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31416VB60	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL	4 15 4 1 6	\$337,712.47 \$1,242,897.51 \$354,336.55 \$87,688.42 \$506,948.03 \$562,089.30 \$152,991.08	0.06% 0.23% 0.07% 0.02% 0.09% 0.1% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31416VB60	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	4 15 4 1 6 7 2	\$337,712.47 \$1,242,897.51 \$354,336.55 \$87,688.42 \$506,948.03 \$562,089.30 \$152,991.08 \$674,038.66	0.06% 0.23% 0.07% 0.02% 0.09% 0.1% 0.03% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

	EA FEDERAL CREDIT									
Al	FBANK	1	\$94,521.65	0.02%	0	\$0.00	NA	0	\$0.00	N
	GFIRST FARM CREDIT ANK	44	\$3,680,901.68	0.68%	0	\$0.00	NA	0	\$0.00	N
	LASKA USA FEDERAL REDIT UNION	5	\$350,828.07	0.07%	0	\$0.00	NA	0	\$0.00	N
	LLEGIANCE CREDIT NION	1	\$92,746.53	0.02%	0	\$0.00	NA	0	\$0.00	N
	LLSOUTH FEDERAL REDIT UNION	1	\$95,082.40	0.02%	0	\$0.00	NA	0	\$0.00	N
AI	LPINE BANK OF ILLINOIS	68	\$5,815,550.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	MARILLO NATIONAL ANK	15	\$1,241,743.13	0.23%	0	\$0.00	NA	0	\$0.00	N
	MERICA FIRST CREDIT NION	12	\$943,059.16	0.18%	0	\$0.00	NA	0	\$0.00	N
	MERICA FIRST FEDERAL REDIT UNION	44	\$3,672,014.45	0.68%	0	\$0.00	NA	0	\$0.00	N
Al	MERICAN BANK, N.A.	4	\$305,748.01	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERICAN EAGLE EDERAL CREDIT UNION	4	\$341,559.84	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERICAN HOME FUNDING C.	5	\$430,391.38	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERICAN HOME ORTGAGE CORPORATION	4	\$356,681.04	0.07%	0	\$0.00	NA	0	\$0.00	N
	MERICAN NATIONAL ANK, TERRELL	8	\$563,227.23	0.1%	0	\$0.00	NA	0	\$0.00	N
Al	MERICAN SAVINGS BANK	4	\$311,490.09	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERICAN SAVINGS BANK, S.B.	5	\$457,129.08	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERICAN UNIFIED ORTGAGE, INC.	1	\$82,655.79	0.02%	0	\$0.00	NA	0	\$0.00	N
	MERICANA NATIONAL ANK	1	\$95,347.81	0.02%	0	\$0.00	NA	0	\$0.00	N
	MERIHOME MORTGAGE ORPORATION	2	\$178,051.28	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERITRUST MORTGAGE ORPORATION	2	\$189,223.71	0.04%	0	\$0.00	NA	0	\$0.00	N
Al	NCHORBANK FSB	34	\$3,017,264.34	0.56%	0	\$0.00	NA	0	\$0.00	N
Al	NCHORBANK SSB	2	\$172,990.49	0.03%	0	\$0.00	NA	0	\$0.00	N
	NHEUSER-BUSCH MPLOYEES CREDIT UNION	9	\$763,271.32	0.14%	0	\$0.00	NA	0	\$0.00	N
	RKANSAS FEDERAL REDIT UNION	1	\$70,243.79	0.01%	0	\$0.00	NA	0	\$0.00	N
	SSOCIATED CREDIT NION	8	\$640,988.43	0.12%	0	\$0.00	NA	0	\$0.00	N
	SSOCIATED MORTGAGE C.	223	\$18,915,436.19	3.51%	0	\$0.00	NA	0	\$0.00	N
					_			_		

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$264,522.15	0.05%	0 \$0.00	NA	0	\$0.00	N
AUBURNBANK	4	\$315,370.51	0.06%	0 \$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	26		0.43%				\$0.00	
AURORA FINANCIAL GROUP INC.	6	\$496,357.41	0.09%	0 \$0.00	NA	0	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$520,739.12	0.1%	0 \$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$676,605.42	0.13%	0 \$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,038.25	0.02%	0 \$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	72	\$6,208,812.74		0 \$0.00			\$0.00	
BANK CALUMET, N.A.	2	\$104,601.74	0.02%				\$0.00	1
BANK CENTER FIRST	5	\$383,834.15	0.07%			-	\$0.00	
BANK MUTUAL	83	\$6,892,889.20		0 \$0.00			\$0.00	
BANK OF AMERICA NA	3	\$232,365.53	0.04%			_	\$0.00	
BANK OF HAWAII	27	\$2,242,424.13	0.42%	0 \$0.00	NA	0	\$0.00	N
BANK OF LANCASTER COUNTY NA	9	\$766,263.59					\$0.00	
BANK OF MISSISSIPPI	18	\$1,552,161.16	0.29%			_	\$0.00	
BANK OF NEWPORT	3	\$266,835.11	0.05%	_		-	\$0.00	
BANK OF STANLY	6	\$483,446.99	0.09%				\$0.00	
BANK OF THE CASCADES	16	\$1,396,885.07	0.26%	0 \$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$254,839.02	0.05%	0 \$0.00	NA	0	\$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$82,076.05	0.02%	0 \$0.00	NA	0	\$0.00	N
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,190.86	0.02%	0 \$0.00	NA	0	\$0.00	N
BANKILLINOIS	2	\$173,808.71	0.03%				\$0.00	
BANKIOWA	2	\$171,492.48	0.03%			-	\$0.00	
BANKWEST	1	\$81,252.35	0.02%	0 \$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	3	\$240,826.45	0.04%	0\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	6	\$467,927.33	0.09%	0 \$0.00	NA	0	\$0.00	N
BAY GULF CREDIT UNION	1	\$95,051.57	0.02%	0 \$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	3	\$262,755.29	0.05%	0 \$0.00	NA	0	\$0.00	N
BENCHMARK MORTGAGE CORPORATION	3	\$224,094.77	0.04%	0 \$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	7	\$605,266.09	0.11%	0 \$0.00	NA	0	\$0.00	N
	1	\$81,006.98	0.02%	0 \$0.00	NA	0	\$0.00	N

BENJAMIN FRANKLIN SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	12	\$1,002,464.08	0.19% 0 \$0.0	00 NA	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$11,962,170.44	2.22% 0 \$0.0	00 NA	0 \$0.00	
BLACKHAWK CREDIT UNION	9	\$764,539.51	0.14% 0 \$0.0	00 NA	0 \$0.00	
BLUE BALL NATIONAL BANK	16	\$1,302,601.77	0.24% 0 \$0.0	00 NA	0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	58	\$4,871,551.40	0.9% 0 \$0.0	00 NA	0 \$0.00	
BOTTOMLINE MORTGAGE, INC.	3	\$256,998.07	0.05% 0 \$0.0	00 NA	0 \$0.00	
BREMER FINANCIAL CORPORATION	9	\$761,806.50	0.14% 0 \$0.0	00 NA	0 \$0.00	
BROCKTON CREDIT UNION	8	\$649,160.88	0.12% 0 \$0.0	00 NA	0 \$0.00	
BRYN MAWR TRUST COMPANY THE	8	\$640,506.68	0.12% 0 \$0.0	00 NA	0 \$0.00	
BSB BANK & TRUST CO.	3	\$252,611.43	0.05% 0 \$0.0	00 NA	0 \$0.00	
BSI FINANCIAL SERVICES, INC.	1	\$73,296.40	0.01% 0 \$0.0	00 NA	0 \$0.00	
BUSEY BANK	10	\$841,302.59	0.16% 0 \$0.0	00 NA	0 \$0.00	
BUTTE COMMUNITY BANK	5	\$428,866.74	0.08% 0 \$0.0	00 NA	0 \$0.00	
CAMBRIDGE SAVINGS BANK	3	\$267,857.60	0.05% 0 \$0.0	00 NA	0 \$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,476,990.22	0.27% 0 \$0.0	00 NA	0 \$0.00	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$89,734.94	0.02% 0 \$0.0	00 NA	0 \$0.00	
CAPITAL CENTER, L.L.C.	40	\$3,410,036.08	0.63% 0 \$0.0	00 NA	0 \$0.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,356.95	0.03% 0 \$0.0	00 NA	0 \$0.00	
CARROLL MORTGAGE GROUP	1	\$79,310.51	0.01% 0 \$0.0	00 NA	0 \$0.00	
CARROLLTON BANK	10	\$807,502.79	0.15% 0 \$0.0	00 NA	0 \$0.00	
CBC FEDERAL CREDIT UNION	1	\$85,898.40	0.02% 0 \$0.0	00 NA	0 \$0.00	
CBG MORTGAGE, INC.	1	\$92,670.64	0.02% 0 \$0.0	00 NA	0 \$0.00	
CENTENNIAL LENDING, LLC	4	\$361,079.63	0.07% 0 \$0.0	00 NA	0 \$0.00	
CENTRAL BANK OF PROVO	5	\$440,815.84	0.08% 0 \$0.0	00 NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	65	\$5,563,959.26	1.03% 0 \$0.0	00 NA	0 \$0.00	
	4	\$337,408.56	0.06% 0 \$0.0	00 NA	0 \$0.00	

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL PACIFIC BANK	3	\$197,062.37	0.04% 0 \$0.0	0 NA	0 \$0.00	
CENTRAL SAVINGS BANK	9	\$786,079.88	0.15% 0 \$0.0		0 \$0.00	
CENTRAL STATE BANK	5	\$410,891.94	0.08% 0 \$0.0		0 \$0.00	
CENTREBANK	2	\$165,073.71	0.03% 0 \$0.0	0 NA	0 \$0.00	
CFCU COMMUNITY CREDIT UNION	5	\$401,670.68	0.07% 0 \$0.0	0 NA	0 \$0.00	
CHASE HOME FINANCE, LLC	3	\$240,483.11	0.04% 0 \$0.0	0 NA	0 \$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$534,414.03	0.1% 0 \$0.0	0 NA	0 \$0.00	
CHELSEA GROTON SAVINGS BANK	7	\$611,357.76	0.11% 0 \$0.0		0 \$0.00	
CHEMICAL BANK	3	\$267,170.57	0.05% 0 \$0.0	0 NA	0 \$0.00	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$90,941.85	0.02% 0 \$0.0		0 \$0.00	
CHEVY CHASE BANK FSB	1	\$95,847.81	0.02% 0 \$0.0	0 NA	0 \$0.00	
CIMARRON MORTGAGE COMPANY	2	\$181,464.40	0.03% 0 \$0.0	0 NA	0\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$90,701.08	0.02% 0 \$0.0	0 NA	0 \$0.00	
CITIZENS BANK	1	\$89,270.34	0.02% 0 \$0.0	0 NA	0 \$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$173,454.94	0.03% 0 \$0.0	0 NA	0 \$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$339,126.50	0.06% 0 \$0.0	0 NA	0 \$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	3	\$269,088.09	0.05% 0 \$0.0	0 NA	0\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,543.70	0.02% 0 \$0.0	0 NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,668,948.23	0.31% 0 \$0.0	0 NA	0\$0.00	
CITIZENS MORTGAGE CORPORATION	14	\$995,661.54	0.18% 0 \$0.0	0 NA	0 \$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$67,946.10	0.01% 0 \$0.0		0 \$0.00	
CITIZENS STATE BANK	1	\$88,738.99	0.02% 0 \$0.0	0 NA	0 \$0.00	
CITIZENS UNION SAVINGS BANK	6	\$456,646.15	0.08% 0 \$0.0	0 NA	0 \$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,678.33	0.03% 0 \$0.0		0 \$0.00	
CITYWIDE BANK	4	\$375,347.13	0.07% 0 \$0.0	0 NA	0 \$0.00	
CITYWIDE MORTGAGE COMPANY	6	\$519,023.42	0.1% 0 \$0.0	0 NA	0 \$0.00	
CLAYTON COUNTY	1	\$94,866.91	0.02% 0 \$0.0	0 NA	0 \$0.00	

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	LOAN ASSOCIATION	-	4.20 001 5.4	0.00% 0.00	N. 1 0 do 00
	CLINTON NATIONAL BANK	5	\$420,881.54	0.08% 0 \$0.00	NA 0 \$0.00
	CLINTON SAVINGS BANK	1	\$62,724.86	0.01% 0 \$0.00	NA 0 \$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$248,041.31	0.05% 0 \$0.00	NA 0 \$0.00
	COAST BANK OF FLORIDA	1	\$77,815.14	0.01% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$637,519.94	0.12% 0 \$0.00	NA 0 \$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$98,300.09	0.02% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	7	\$567,578.86	0.11% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	7	\$565,018.26	0.1% 0 \$0.00	NA 0 \$0.00
	COLUMBIA EQUITIES LTD.	5	\$439,209.26	0.08% 0 \$0.00	NA 0 \$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$744,750.39	0.14% 0 \$0.00	NA 0 \$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$79,680.06	0.01% 0 \$0.00	NA 0 \$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$83,088.80	0.02% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$242,725.52	0.05% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL STATE BANK	4	\$338,846.13	0.06% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST CO.	3	\$277,672.17	0.05% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$178,365.37	0.03% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A.	4	\$343,304.18	0.06% 0 \$0.00	NA 0 \$0.00
	COMMUNITY CREDIT UNION	7	\$585,549.57	0.11% 0 \$0.00	NA 0 \$0.00
	COMMUNITY SECURITY BANK	1	\$93,948.74	0.02% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$74,747.44	0.01% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$163,339.29	0.03% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$79,911.51	0.01% 0 \$0.00	NA 0 \$0.00
	CORNBELT BANK	1	\$93,697.42	0.02% 0 \$0.00	NA 0 \$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$79,197.73	0.01% 0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	15	\$1,273,312.41	0.24% 0 \$0.00	NA 0 \$0.00
	COTTAGE SAVINGS BANK	2	\$181,914.89	0.03% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE		·		
	CO.	5	\$431,831.31	0.08% 0 \$0.00	NA 0 \$0.00
I		18	\$1,566,190.58	0.29% 0 \$0.00	NA 0 \$0.00

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CREDIT UNION MORTGAGE SERVICES, INC.							
CREDIT UNION OF JOHNSON COUNTY	3	\$238,823.83	0.04%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$2,039,608.42	0.38%	0 \$0.00	NA	0 \$0.00	N
CROWN BANK, N.A.	1	\$92,114.57	0.02%	0 \$0.00	NA	0 \$0.00	N
CUMANET, LLC	1	\$83,885.94	0.02%	0 \$0.00	NA	0 \$0.00	N
CUNA CREDIT UNION	11	\$902,539.67	0.17%	0 \$0.00	NA	0 \$0.00	N
DEAN COOPERATIVE BANK	2	\$170,996.04	0.03%	0 \$0.00	1	0 \$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	2	\$159,594.47	0.03%	0 \$0.00	NA	0 \$0.00	N
DEERE HARVESTER CREDIT UNION	4	\$341,836.12	0.06%	0 \$0.00	NA	0 \$0.00	N
DELTA EMPLOYEES CREDIT UNION	5	\$382,231.60				0 \$0.00	
DENALI STATE BANK	3	\$223,271.16	0.04%	0 \$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,258,908.73	0.42%	0 \$0.00	NA	0 \$0.00	N
DFCU FINANCIAL	13	\$1,075,864.70	0.2%	0 \$0.00	NA	0 \$0.00	N
DIAMOND CREDIT UNION	3	\$202,294.48	0.04%	0 \$0.00	NA	0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	4	\$325,751.40	0.06%	\$0.00	NA	0 \$0.00	N
DOVENMUEHLE FUNDING, INC.	11	\$904,479.27	0.17%	\$0.00	NA	0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$755,837.32	0.14%	0 \$0.00	NA	0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$96,182.73	0.02%	0 \$0.00	NA	0 \$0.00	N
DPS CREDIT UNION	1	\$85,607.26	0.02%	0\$0.00	NA	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	3	\$247,651.66	0.05%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	34	\$2,877,566.44				0 \$0.00	N
DUPAGE NATIONAL BANK	1	\$81,730.42			1 1	0 \$0.00	
EAST WEST BANK	1	\$92,449.93	0.02%	0 \$0.00	1 1	0 \$0.00	1
EASTERN BANK	8	\$678,651.45	0.13%	0 \$0.00	NA	0 \$0.00	N
EASTMAN CREDIT UNION	2	\$148,503.48	0.03%	0 \$0.00	NA	0 \$0.00	N
EASTWOOD BANK	1	\$73,435.72	0.01%	0 \$0.00	NA	0 \$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	5	\$415,373.42	0.08%	0 \$0.00	NA	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	4	\$348,205.65	0.06%	0 \$0.00	NA	0 \$0.00	N
EMPIRE FEDERAL CREDIT UNION	1	\$77,637.58	0.01%	0\$0.00	NA	0 \$0.00	N
ENT FEDERAL CREDIT UNION	2	\$153,904.96	0.03%	\$0.00	NA	0 \$0.00	N

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ENVISION CREDIT UNION	1	\$90,811.31	0.02% 0 \$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	2	\$168,065.49	0.03% 0 \$0.00	NA 0 \$0.00	N
ESSEX SAVINGS BANK FSB	1	\$79,752.81	0.01% 0 \$0.00	NA 0 \$0.00	N
EUROBANK	2	\$180,434.25	0.03% 0 \$0.00	NA 0 \$0.00	N
EVANS NATIONAL BANK	2	\$163,792.81	0.03% 0 \$0.00	NA 0 \$0.00	N
EVERTRUST BANK	1	\$82,751.78	0.02% 0 \$0.00	NA 0 \$0.00	N
EXTRACO MORTGAGE	41	\$3,344,901.55	0.62% 0 \$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$95,492.53	0.02% 0 \$0.00	NA 0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	4	\$334,030.15	0.06% 0 \$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	2	\$159,715.07	0.03% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS		·			
SAVINGS BANK	2	\$176,547.50	0.03% 0 \$0.00	NA 0 \$0.00	N
FAMILY FIRST OF NY	1	\$79,038.01	0.01% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION FAMILY TRUST FEDERAL					
CREDIT UNION	2	\$171,170.47	0.03% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS TRUST	14	\$1,178,997.60	0.22% 0 \$0.00	NA 0 \$0.00	N
COMPANY	1.	Ψ1,170,227.00	0.22 %	11110 40.00	1
FARMERS STATE BANK OF	2	Φ1.50.02.4.65	0.026 0.00	N A B B B B B B B B B B	
WEST SALEM	2	\$158,034.65	0.03% 0 \$0.00	NA 0 \$0.00	N
FEDERAL EMPLOYEES	1	\$70,427.41	0.01% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$70,427.41	0.01% 0 \$0.00	NA 0 50.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$98,277.54	0.02% 0 \$0.00	NA 0 \$0.00	N
FIFTH THIRD - DEDICATED	2	Φ150 455 41	0.020 0.00	NIA 0 00 00	
CHANNEL	2	\$158,455.41	0.03% 0 \$0.00	NA 0 \$0.00	N
FIMI, INC.	1	\$93,721.12	0.02% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS	2	\$168,766.22	0.03% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		\$100,700.22	0.03 // 0 \$0.00	11A 0 \$0.00	1
FIRST AMERICAN BANK	1	\$98,076.01	0.02% 0 \$0.00	NA 0 \$0.00	N
AND TRUST COMPANY		47 0,01 010 0	77 77 77 77 77 77 77 77 77 77 77 77 77		
FIRST AMERICAN CREDIT	5	\$398,661.93	0.07% 0 \$0.00	NA 0 \$0.00	N
UNION					
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$144,379.75	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	5	\$402,350.33	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK &	J	ψ+02,330.33			
TRUST COMPANY OF SC	24	\$2,069,594.82	0.38% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	11	\$894,156.34	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	3	\$277,773.45	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK & TRUST	1	\$71,881.31	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	6	\$506,661.20	0.09% 0 \$0.00	NA 0 \$0.00	N
	1	\$83,265.32	0.02% 0 \$0.00	NA 0 \$0.00	N

FIRST EASTERN MORTGAGE CORPORATION					
FIRST FEDERAL BANK OF OHIO	5	\$417,077.33	0.08% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK, FSB	3	\$266,630.56	0.05% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL CAPITAL BANK	16	\$1,366,551.14	0.25% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$173,763.36	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$683,141.79	0.13% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$174,676.95	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	7	\$590,269.10	0.11% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,015,428.57	0.56% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$501,944.21	0.09% 0 \$0.00	NA 0 \$0.00	
FIRST FINANCIAL BANK	10	\$874,436.29	0.16% 0 \$0.00	NA 0 \$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$5,378,310.49	1% 0 \$0.00	NA 0 \$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$74,514.56	0.01% 0 \$0.00	NA 0 \$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$92,686.38	0.02% 0 \$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	21	\$1,756,851.16	0.33% 0 \$0.00	NA 0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	36	\$3,212,798.46	0.6% 0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	54	\$4,584,343.32	0.85% 0 \$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	118	\$9,854,920.48	1.83% 0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY INC.	3	\$257,236.16	0.05% 0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$520,423.27	0.1% 0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE CORPORATION	1	\$88,575.75	0.02% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK	5	\$433,961.86	0.08% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK & TRUST	6	\$494,861.37	0.09% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	8	\$676,624.52	0.13% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,387,974.82	0.26% 0 \$0.00	NA 0 \$0.00	
	3	\$245,159.05	0.05% 0 \$0.00	NA 0 \$0.00	

FIRST NATIONAL BANK IN CANNON FALLS					
FIRST NATIONAL BANK IN MANITOWOC	18	\$1,496,993.33	0.28% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$182,059.79	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	7	\$538,094.79	0.1% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$173,807.40	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$158,939.95	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF DANVILLE	3	\$253,149.57	0.05% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF DECATUR	3	\$177,886.25	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF DEERWOOD	3	\$249,705.14	0.05% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF HARTFORD	6	\$449,649.27	0.08% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF HUDSON	4	\$328,862.32	0.06% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF MILLSTADT	1	\$80,841.15	0.02% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,575.64	0.02% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	82	\$7,059,837.56	1.31% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF QUITMAN	2	\$123,650.43	0.02% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	3	\$242,981.51	0.05% 0 \$0.00		
FIRST NIAGARA BANK	1	\$91,607.50	0.02% 0 \$0.00	1 11 1	
FIRST PLACE BANK	64	\$5,291,984.62	0.98% 0 \$0.00	NA 0 \$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$31,878.21	0.01% 0 \$0.00	NA 0 \$0.00	
FIRST SOUTHERN NATIONAL BANK	7	\$534,228.05	0.1% 0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	17	\$1,482,855.23	0.28% 0 \$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	7	\$626,828.41	0.12% 0 \$0.00	NA 0 \$0.00	
FIRST UNITED BANK	8	\$630,167.77	0.12% 0 \$0.00	NA 0 \$0.00	
FIRSTBANK PUERTO RICO	10	\$842,611.31	0.16% 0 \$0.00	NA 0 \$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,006.67	0.03% 0 \$0.00	NA 0 \$0.00	
	2	\$164,038.19	0.03% 0 \$0.00	NA 0 \$0.00	

FORT BLISS FEDERAL CREDIT UNION								
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$311,784.18	0.06%	0 \$0.00	NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	6	\$505,211.04	0.09%	0 \$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$92,615.60	0.02%	0 \$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	8	\$661,990.61	0.12%	0 \$0.00	NA	0	\$0.00	N
FREMONT BANK	70	\$6,071,109.90	1.13%	0 \$0.00	NA	0	\$0.00	N
FULTON BANK	32	\$2,726,312.12	0.51%	0 \$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	10	\$848,688.03	0.16%	0 \$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	15	\$1,278,828.61	0.24%	0 \$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	18	\$1,601,194.28	0.3%	0 \$0.00	NA	0	\$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	1	\$98,080.08	0.02%	0 \$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$315,440.33	0.06%	0 \$0.00	NA	0	\$0.00	N
GRANITE BANK	13	\$1,114,276.00	0.21%	0 \$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	3	\$211,103.75	0.04%	0 \$0.00	NA	0	\$0.00	N
GREATER BUFFALO SAVINGS BANK	3	\$253,616.27	0.05%	0 \$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	8	\$689,328.55	0.13%	0 \$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$77,833.93	0.01%	0 \$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	4	\$336,040.81	0.06%	0 \$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE	2	\$169,099.07	0.03%	0 \$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	34	\$2,832,551.01	0.53%	0 \$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	2	\$183,621.54	0.03%	0 \$0.00	NA	0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,418.76	0.01%	0 \$0.00	NA	0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,020.05	0.02%	0 \$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	40	\$3,440,606.75	0.64%	0 \$0.00	NA	0	\$0.00	N
GUERNSEY BANK FSB	1	\$82,672.36	0.02%	0 \$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$277,217.41	0.05%	0 \$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	26	\$2,230,098.69	0.41%	0 \$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL	4	\$355,219.55	0.07%	0 \$0.00	NA	0	\$0.00	N

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BANK					
HANSCOM FEDERAL		¢96 516 22	0.02% 0 \$0.00	NA 0 \$0.0	,
CREDIT UNION	1	\$86,516.23	0.02% U \$0.00	NA U pu.	1 00
HARBOR FEDERAL	7	\$584,995.32	0.11% 0 \$0.00	NA 0 \$0.0	00 1
SAVINGS BANK	└	ΦJO+, / / J J Δ	0.11 /// Ο ψο.σο	ΙΝΛυψοι	
HARBOR ONE CREDIT	1	\$79,608.37	0.01% 0 \$0.00	NA 0 \$0.0	00
UNION	<u> </u>	Ψ17,000.51	0.01 /0 σ φ σ.σ σ	111 ο φο	
HARRY MORTGAGE	6	\$503,275.20	0.09% 0 \$0.00	NA 0 \$0.0	00 1
COMPANY					
HARTFORD FUNDING LTD.	3	\$242,500.24	0.05% 0 \$0.00	i i i	
HAWAII HOME LOANS, INC.	5	\$441,256.40	0.08% 0 \$0.00	i i i i i i i i i i i i i i i i i i i 	
HAWAII NATIONAL BANK	2	\$175,123.29	0.03% 0 \$0.00	NA 0 \$0.0	1 00
HAYHURST MORTGAGE, INC.	2	\$170,333.97	0.03% 0 \$0.00		
HEARTLAND BANK	1	\$92,048.97	0.02% 0 \$0.00	NA 0 \$0.0	1 00
HEARTLAND CREDIT UNION	8	\$670,123.04	0.12% 0 \$0.00	NA 0 \$0.0	00 1
HEARTWELL MORTGAGE CORPORATION	1	\$89,399.81	0.02% 0 \$0.00	NA 0 \$0.0	1 00
HERITAGE COMMUNITY BANK	3	\$263,431.94	0.05% 0 \$0.00	NA 0 \$0.0	1 00
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$174,076.20	0.03% 0 \$0.00	NA 0 \$0.0	1 00
HIBERNIA NATIONAL BANK	17	\$1,401,168.91	0.26% 0 \$0.00	NA 0 \$0.0	00 1
HICKORY POINT BANK AND TRUST, FSB			0.09% 0 \$0.00		
HIWAY FEDERAL CREDIT UNION	6	\$506,525.48	0.09% 0 \$0.00	NA 0 \$0.0	1 00
HOME FEDERAL SAVINGS BANK	23	\$1,945,301.02	0.36% 0 \$0.00	NA 0 \$0.0	1 00
HOME FINANCING CENTER INC.	21	\$1,777,883.19	0.33% 0 \$0.00	NA 0 \$0.0	00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,997.57	0.02% 0 \$0.00	NA 0 \$0.0	00
HOME STAR MORTGAGE SERVICES, LLC	1	\$91,646.98	0.02% 0 \$0.00	NA 0 \$0.0	00 1
HOME STATE BANK	1	\$100,173.69	0.02% 0 \$0.00	NA 0 \$0.0	00 1
HOMEFEDERAL BANK	27	\$2,187,209.70	0.41% 0 \$0.00		
HOMESTEAD BANK	5	\$377,599.63	0.07% 0 \$0.00		
HOMETOWN BANK	2	\$169,148.60	0.03% 0 \$0.00		
HONESDALE NATIONAL BANK THE	8	\$678,740.00	0.13% 0 \$0.00		
HSBC MORTGAGE CORPORATION (USA)	9	\$797,151.69	0.15% 0 \$0.00	NA 0 \$0.0	00
HUDSON NATIONAL BANK THE	1	\$81,578.15	0.02% 0 \$0.00	NA 0 \$0.0	00
	2	\$176,015.38	0.03% 0 \$0.00	NA 0 \$0.0	00

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HUTCHINSON CREDIT UNION							
I-C FEDERAL CREDIT UNION	10	\$855,607.71	0.16%	\$0.00	NA	0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$1,436,935.69	0.27%	\$0.00	NA	0 \$0.00	N
ILLINI BANK	1	\$98,018.95	0.02% (\$0.00	NA	0 \$0.00	N
ILLINOIS NATIONAL BANK	6	\$519,511.76		\$0.00	+	0 \$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,043.88	0.02%			0 \$0.00	N
INDEPENDENT BANK CORPORATION	4	\$301,054.74	0.06%	\$0.00	NA	0 \$0.00	N
INDIAN VILLAGE COMMUNITY BANK	1	\$98,129.18	0.02%	\$0.00	NA	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$77,823.25	0.01%	\$0.00	NA	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	7	\$612,574.99	0.11%			0 \$0.00	
IOWA STATE BANK	1	\$78,423.75	0.01% (\$0.00	NA	0 \$0.00	N
IOWA STATE BANK AND TRUST COMPANY	6	\$512,512.24	0.1%	\$0.00	NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	19	\$1,608,541.55	0.3%	\$0.00	NA	0 \$0.00	N
IVANHOE FINANCIAL INC.	4	\$355,200.02	0.07%	0.00\$	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	17	\$1,504,043.26	0.28%	\$0.00	NA	0 \$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	2	\$157,933.97	0.03%	\$0.00	NA	0 \$0.00	N
JEANNE DARC CREDIT UNION	5	\$439,381.09	0.08%	\$0.00	NA	0 \$0.00	N
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$167,428.61	0.03%	\$0.00	NA	0 \$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	6	\$530,428.09	0.1%	\$0.00	NA	0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$925,639.09	0.17%			0 \$0.00	
KEY MORTGAGE LINK, INC.	3	\$246,729.23	0.05% (_	1	0 \$0.00	
KEYSTONE SAVINGS BANK	4	\$355,689.69	0.07% (\$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	13	\$1,150,620.85	0.21%	\$0.00	NA	0 \$0.00	N
L&N FEDERAL CREDIT UNION	2	\$152,101.66	0.03%	\$0.00	NA	0 \$0.00	N
LA GRANGE STATE BANK	4	\$339,358.58	0.06% (00.00	NA	0 \$0.00	1
LAKE FOREST BANK & TRUST	4	\$350,559.03	0.07%	\$0.00	NA	0 \$0.00	ľ
LAKE MORTGAGE COMPANY INC.	17	\$1,424,948.22	0.26%	\$0.00	NA	0 \$0.00	N

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LAKELAND BANK	1	\$90,963.03	0.02% 0 \$	\$0.00 NA	0 \$0.00 N
LANDMARK CREDIT UNION	57	\$4,838,817.55	0.9% 0 \$	\$0.00 NA	0 \$0.00 N
LEA COUNTY STATE BANK	2	\$167,711.82	0.03% 0 \$		0 \$0.00 N
LEADER BANK, N.A.	2	\$160,308.46	0.03% 0 \$		0 \$0.00 N
LENDERS ASSOCIATION INC.	1	\$79,727.34	0.01% 0 \$		0 \$0.00 N
LEOMINSTER CREDIT UNION	2	\$188,406.53	0.03% 0 \$	\$0.00 NA	0 \$0.00 N
LIBERTY BANK	2	\$150,954.89	0.03% 0 \$	\$0.00 NA	0 \$0.00 N
LIBERTY BANK FOR SAVINGS	3	\$275,280.21	0.05% 0	\$0.00 NA	0 \$0.00 N
LIBERTY SAVINGS BANK, FSB	47	\$3,974,044.18	0.74% 0	\$0.00 NA	0 \$0.00 N
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$339,235.60	0.06% 0 \$	\$0.00 NA	0 \$0.00 N
LOS ALAMOS NATIONAL BANK	14	\$1,150,557.48	0.21% 0 \$	\$0.00 NA	0 \$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$174,381.04	0.03% 0 \$	\$0.00 NA	0 \$0.00 N
LYONS MORTGAGE SERVICES, INC.	1	\$98,524.86	0.02% 0 \$		0 \$0.00 N
MACHIAS SAVINGS BANK	2	\$153,260.50	0.03% 0 \$	\$0.00 NA	0 \$0.00 N
MACON SAVINGS BANK	11	\$954,551.19	0.18% 0 \$	\$0.00 NA	0 \$0.00 N
MAIN STREET FINANCIAL SERVICES CORP	16	\$1,332,811.02	0.25% 0 \$	\$0.00 NA	0 \$0.00 N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$153,054.38	0.03% 0 \$	\$0.00 NA	0 \$0.00 N
MANSFIELD COOPERATIVE BANK	1	\$77,547.05	0.01% 0 \$	\$0.00 NA	0 \$0.00 N
MANUFACTURERS BANK AND TRUST CO.	5	\$404,758.50	0.08% 0 \$	\$0.00 NA	0 \$0.00
MARINE BANK MORTGAGE SERVICES	24	\$1,990,293.79	0.37% 0 \$	\$0.00 NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$173,980.87	0.03% 0 \$		0 \$0.00 N
MARQUETTE BANK	3	\$256,283.96	0.05% 0 \$	\$0.00 NA	0 \$0.00 N
MARQUETTE NATIONAL BANK	1	\$76,511.60	0.01% 0 \$	\$0.00 NA	0 \$0.00 N
MAYFLOWER COOPERATIVE BANK	2	\$165,189.62	0.03% 0 \$	\$0.00 NA	0 \$0.00 N
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$596,596.75	0.11% 0 \$		0 \$0.00 N
 MCCLAIN BANK, N.A.	6	\$473,485.40	0.09% 0\$		0 \$0.00 N
MCHENRY SAVINGS BANK	1	\$69,724.42	0.01% 0\$	\$0.00 NA	0 \$0.00 N
MECHANICS SAVINGS BANK	12	\$995,456.21	0.18% 0 \$		0 \$0.00 N

MEDWAY COOPERATIVE BANK								
MEMBER FIRST MORTGAGE, LLC	14	\$1,180,536.52	0.22% 0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$79,445.76	0.01% 0	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	9	\$751,119.61	0.14% 0	\$0.00	NA	0	\$0.00	ľ
MERCANTILE TRUST & SAVINGS BANK	10	\$788,029.74	0.15% 0	\$0.00	NA	0	\$0.00	ľ
MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,744,126.41	1.44% 0	\$0.00	NA	0	\$0.00	ľ
MERIWEST MORTGAGE CORPORATION	2	\$157,840.11	0.03% 0	\$0.00	NA	0	\$0.00	ľ
MERRILL MERCHANTS BANK	4	\$331,061.41	0.06% 0	\$0.00	NA	0	\$0.00	ľ
MERRIMACK COUNTY SAVINGS BANK	3	\$268,276.43	0.05% 0	\$0.00	NA	0	\$0.00	ľ
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,010.10	0.01% 0			L	\$0.00	ľ
METROBANK	2	\$168,078.19	0.03% 0	\$0.00	NA	0	\$0.00	ľ
MIAMI COUNTY NATIONAL BANK	4	\$278,934.38	0.05% 0	\$0.00	NA	0	\$0.00	1
MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$80,071.92	0.01% 0	\$0.00	NA	0	\$0.00	1
MID AMERICA FEDERAL SAVINGS BANK	32	\$2,725,317.43	0.51% 0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	8	\$655,786.75	0.12% 0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$651,677.90	0.12% 0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	3	\$222,009.72	0.04% 0				\$0.00	1
MID-PENN BANK	1	\$88,538.36	0.02% 0			1	\$0.00	N
MID-STATE BANK	3	\$244,252.37	0.05% 0			1	\$0.00	<u> </u>
MIDFIRST BANK	1	\$86,133.89	0.02% 0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF FREEPORT	1	\$80,007.77	0.01% 0	\$0.00	NA	0	\$0.00	1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,485.06	0.01% 0	\$0.00	NA	0	\$0.00	ľ
MIDWEST COMMUNITY BANK	5	\$369,126.65	0.07% 0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$91,607.50	0.02% 0	\$0.00			\$0.00	N
	6	\$490,485.26	0.09%	\$0.00	NA	0	\$0.00	ľ

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MIDWEST LO INC.	OAN SERVICES									
MILFORD BA	NK, THE	4	\$326,123.99	0.06%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA N BANK	IATIONAL	3	\$181,060.34	0.03%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FE CREDIT UNIO		4	\$337,336.89	0.06%	0	\$0.00	NA	0	\$0.00	N
MITCHELL M COMPANY L.	· · · · · · · · · · · · · · · · · · ·	25	\$2,114,142.26	0.39%	0	\$0.00	NA	0	\$0.00	N
MIZZOU CRE	DIT UNION	2	\$145,829.90	0.03%	0	\$0.00	NA	0	\$0.00	N
MMS MORTG SERVICES, LT		2	\$178,736.14	0.03%	0	\$0.00	NA	0	\$0.00	N
MONSON SAV	VINGS BANK	9	\$780,949.71	0.14%	0	\$0.00	NA	0	\$0.00	N
MORRILL & J AND TRUST (1	\$81,845.18	0.02%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE A	AMERICA, INC.	16	\$1,426,256.66	0.26%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE (CENTER, LLC	13	\$1,140,747.04	0.21%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE (CORPORATIO		3	\$251,054.10	0.05%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN S MORTGAGE (STATES CENTERS INC.	4	\$312,928.56	0.06%			NA	0	\$0.00	N
MT. MCKINLE		1	\$64,647.08	0.01%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLI SAVINGS BAI		2	\$175,962.13	0.03%	0	\$0.00	NA	0	\$0.00	N
MURRAY FIN ASSOCIATES		3	\$267,627.47	0.05%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAV ASSOCIATION		3	\$237,322.59	0.04%	0	\$0.00	NA	0	\$0.00	N
NATIONAL C MORTGAGE (ITY	13	\$1,080,764.82	0.2%	0	\$0.00	NA	0	\$0.00	N
	E ADVANTAGE	1	\$92,040.73	0.02%	0	\$0.00	NA	0	\$0.00	N
	E ADVANTAGE COMPANY -	42	\$3,497,409.91	0.65%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE MORTGAGE (70	\$5,794,581.63	1.08%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDER UNION	AL CREDIT	43	\$3,734,617.13	0.69%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BA	.NK	1	\$68,473.27	0.01%	0	\$0.00	NA	0	\$0.00	N
NEW HORIZO COMMUNITY UNION	ONS	1	\$89,368.04	0.02%					\$0.00	
NEW SOUTH I SAVINGS BAN		6	\$544,525.65	0.1%	0	\$0.00	NA	0	\$0.00	ľ
NEWTOWN S.	AVINGS BANK	3	\$233,878.93	0.04%	0	\$0.00	NA	0	\$0.00	N
NORTH AMER SAVINGS BAN		2	\$172,281.96	0.03%	0	\$0.00	NA	0	\$0.00	N

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NORTH FORK BANK	16	\$1,178,978.83	0.22%	0 \$0.0	00 NA	' 0	\$0.00	N
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$86,908.31	0.02%	0 \$0.0	00 NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$153,099.79	0.03%	0 \$0.0	NA NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	17	\$1,449,042.91	0.27%	0 \$0.0	00 NA	0	\$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,714.25	0.02%	0 \$0.0	00 NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	7	\$561,125.40	0.1%	0 \$0.0	00 NA	0	\$0.00	N
NORTHWEST GEORGIA BANK	1	\$71,780.29	0.01%	0 \$0.0	00 NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	56	\$4,850,913.12	0.9%	0 \$0.0	00 NA	0	\$0.00	N
NORTHWOODS STATE BANK	1	\$85,971.92	0.02%	0 \$0.0	00 NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	2	\$186,286.66	0.03%	0 \$0.0	00 NA	0	\$0.00	N
NPB MORTGAGE LLC	1	\$98,984.12	0.02%	0 \$0.0	00 NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$83,102.31	0.02%	0 \$0.0	00 NA	0	\$0.00	N
NUMERICA CREDIT UNION	3	\$263,020.65	0.05%	0 \$0.0	00 NA	0	\$0.00	N
NWA FEDERAL CREDIT UNION	10	\$846,109.75	0.16%	0 \$0.0	00 NA	0	\$0.00	N
OAK BANK	3	\$262,657.15	0.05%	0 \$0.0	00 NA	0	\$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$81,867.68	0.02%	0 \$0.0	00 NA	0	\$0.00	N
OCEAN BANK	1	\$94,532.10	0.02%	0 \$0.0	00 NA	0	\$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$28,868.09	0.01%	0,00	00 NA	0	\$0.00	N
OCEANFIRST BANK	13	\$1,174,697.96	0.22%	0 \$0.0	00 NA	0	\$0.00	N
OHIO SAVINGS BANK	1	\$97,697.33	0.02%	0 \$0.0	00 NA	0	\$0.00	N
OLD FORT BANKING COMPANY	4	\$294,640.94	0.05%	0 \$0.0	00 NA	0	\$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$506,815.46	0.09%	0\$0.0	00 NA	0	\$0.00	N
OREGON FEDERAL CREDIT UNION	5	\$430,289.03	0.08%	0 \$0.0	00 NA	0	\$0.00	N
OREGON TELCO CREDIT UNION	3	\$258,204.81	0.05%	0 \$0.0	00 NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	10	\$846,878.32	0.16%	0 \$0.0	00 NA	0	\$0.00	N
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,963.15	0.02%	0 \$0.0	00 NA	0	\$0.00	N
PATELCO CREDIT UNION	3	\$257,356.90	0.05%	0.0	00 NA	0	\$0.00	N

21	\$1,804,165.88	0.33%	0 \$0.00	NA	0 \$0.00	N
8	\$475,809.42	0.09%	0 \$0.00	NA	0 \$0.00	N
2 N 4	\$336,741.26	0.06%	0 \$0.00	NA	0 \$0.00	N
ION 4	\$363,602.06	0.07%	0 \$0.00	NA	0 \$0.00	N
2	\$154,245.87	0.03%	0 \$0.00	NA	0 \$0.00	N
NAL 8	\$609,905.91	0.11%	0 \$0.00	NA	0 \$0.00	N
NK 2	\$164,297.75	0.03%	\$0.00	NA	0 \$0.00	N
2	\$159,993.05	0.03%	\$0.00	NA	0 \$0.00	N
NY 1	\$52,444.71	0.01%	0 \$0.00	NA	0 \$0.00	N
2	\$196,574.35	0.04%	0 \$0.00	NA	0 \$0.00	N
CES 6	\$513,720.52	0.1%	0 \$0.00	NA	0 \$0.00	N
4	\$313,697.68					
2	\$175,103.23	1				
1	\$72,518.02	0.01%	0 \$0.00	NA	0 \$0.00	N
1	\$93,256.48	0.02%	0 \$0.00	NA	0 \$0.00	N
RAL 21	\$1,644,737.61	0.31%	0 \$0.00	NA	0\$0.00	N
NC. 10	\$773,478.42	0.14%	0 \$0.00	NA	0 \$0.00	N
ATE 10	\$828,222.10	0.15%	0.00	NA	0\$0.00	N
AL 1	\$99,702.10	0.02%	0 \$0.00	NA	0 \$0.00	N
1	\$94,019.17	0.02%	0 \$0.00	NA	0 \$0.00	N
E 15	\$1,308,334.51	0.24%	0.00	NA	0\$0.00	
IK 1	\$84,870.51	0.02%	0 \$0.00	NA	0 \$0.00	N
1	\$83,375.21	0.02%	0.00	NA	0\$0.00	N
2	\$172,270.02	0.03%	0.00	NA	0 \$0.00	N
ION 8	\$693,187.01	0.13%	\$0.00	NA	0\$0.00	N
K 3	\$250,455.26	0.05%	0.00	NA	0 \$0.00	N
1	\$74,093.58	0.01%	0 \$0.00	NA	0 \$0.00	N
	8 8 4 4 10 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$475,809.42 A \$336,741.26 A \$363,602.06 B \$2 \$154,245.87 B \$609,905.91 B \$609,905.91 B \$164,297.75 B \$159,993.05 B \$1 \$52,444.71 B \$2 \$196,574.35 B \$513,720.52 B \$313,697.68 B \$2 \$175,103.23 B \$72,518.02 B \$93,256.48 B AL \$21 \$1,644,737.61 B \$773,478.42 B \$10 \$828,222.10 B \$1,644,737.61 B \$1,308,334.51	8 \$475,809.42 0.09% A \$336,741.26 0.06% A \$363,602.06 0.07% BAL 8 \$609,905.91 0.11% BAL 8 \$609,905.91 0.03% BY 1 \$52,444.71 0.01% BY 1 \$52,444.71 0.01% BY 2 \$196,574.35 0.04% BY 2 \$175,103.23 0.03% BY 1 \$72,518.02 0.01% BY 1 \$93,256.48 0.02% BY 1 \$1,644,737.61 0.31% BY 1 \$93,256.48 0.02% BY 1 \$99,702.10 0.02% BY 1 \$94,019.17 0.02% BY 1 \$99,702.10 0.02% BY 1 \$94,019.17 0.02% BY 1 \$84,870.51 0.02% BY 1 \$85,375.21 0.05%	8 \$475,809.42	8 \$475,809.42 0.09% 0 \$0.00 NA 10N 4 \$336,741.26 0.06% 0 \$0.00 NA 11ON 4 \$363,602.06 0.07% 0 \$0.00 NA 11ON 2 \$154,245.87 0.03% 0 \$0.00 NA 11ON 2 \$154,245.87 0.03% 0 \$0.00 NA 11ON 2 \$164,297.75 0.03% 0 \$0.00 NA 11 \$52,444.71 0.01% 0 \$0.00 NA 12 \$196,574.35 0.04% 0 \$0.00 NA 13 \$13,697.68 0.06% 0 \$0.00 NA 14 \$313,697.68 0.06% 0 \$0.00 NA 15 \$175,103.23 0.03% 0 \$0.00 NA 16 \$1 \$72,518.02 0.01% 0 \$0.00 NA 17 \$93,256.48 0.02% 0 \$0.00 NA 18 \$1,644,737.61 0.31% 0 \$0.00 NA 19 \$1,644,737.61 0.31% 0 \$0.00 NA 10 \$773,478.42 0.14% 0 \$0.00 NA 11 \$99,702.10 0.02% 0 \$0.00 NA 12 \$15,308,334.51 0.24% 0 \$0.00 NA 13 \$84,870.51 0.02% 0 \$0.00 NA 14 \$83,375.21 0.02% 0 \$0.00 NA 15 \$1,308,334.51 0.24% 0 \$0.00 NA 16 \$84,870.51 0.02% 0 \$0.00 NA 17 \$83,375.21 0.02% 0 \$0.00 NA 18 \$84,870.51 0.02% 0 \$0.00 NA 19 \$85,172,270.02 0.03% 0 \$0.00 NA 10 \$85,172,270.02 0.03% 0 \$0.00 NA 10 \$85,172,270.02 0.03% 0 \$0.00 NA 10 \$85,187.01 0.13% 0 \$0.00 NA	8 \$475,809.42 0.09% 0 \$0.00 NA 0 \$0.00 NA

R ~ G MORTGAGE CORPORATION	11	\$935,922.28	0.17%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	5	\$433,280.94	0.08%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$80,634.92	0.01%	0	\$0.00	NA	0	\$0.00	N
REGIONS MORTGAGE, INC.	1	\$88,285.81	0.02%					\$0.00	N
RESEARCH FEDERAL CREDIT UNION	1	\$86,326.51	0.02%					\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	5	\$447,175.65	0.08%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	6	\$521,347.43	0.1%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$720,871.73	0.13%	0	\$0.00	NA	0	\$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$89,337.39	0.02%	0	\$0.00	NA	0	\$0.00	N
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$91,049.32	0.02%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	6	\$484,253.73	0.09%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	10	\$861,276.01	0.16%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	3	\$262,548.33	0.05%	0	\$0.00	NA	0	\$0.00	N
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$320,484.04	0.06%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$78,583.16	0.01%	0	\$0.00	NA	0	\$0.00	N
SANTANDER MORTGAGE CORPORATION	3	\$264,402.12	0.05%	0	\$0.00	NA	0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	2	\$154,626.48	0.03%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	2	\$177,403.68	0.03%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	7	\$593,646.18						\$0.00	N
SAVINGS INSTITUTE	1	\$75,583.02	0.01%				_	\$0.00	N
SAWYER SAVINGS BANK	1	\$79,420.39	0.01%	_			_	\$0.00	Ŋ
SBC MORTGAGE, LLC	9	\$722,618.92	0.13%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	3	\$256,067.77	0.05%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$83,100.05				NA	0	\$0.00	N
SEATTLE SAVINGS BANK	17	\$1,452,407.51	0.27%	0	\$0.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	14	\$1,212,262.51	0.23%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	20	\$1,719,081.86	0.32%	0	\$0.00	NA	0	\$0.00	N

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SHREWSBURY STATE BANK	2	\$150,964.90	0.03%	Λ	<u></u> ያለ ሰለ	NIA	Λ	\$0.00	N
SIX RIVERS BANK	2	\$130,964.90		_				\$0.00	
	202	· · · · · · · · · · · · · · · · · · ·		_	\$0.00			\$0.00	1 ·
SKY FINANCIAL GROUP	203	\$16,697,692.83							<u> </u>
SOLVAY BANK		\$177,024.07	0.03%	U	\$0.00	NA	U	\$0.00	Γ
SOMERSET TRUST COMPANY	1	\$96,738.10						\$0.00	N
SOUND COMMUNITY BANK	4	\$338,384.84	0.06%	0	\$0.00	NA	0	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	1	\$93,564.29	0.02%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$181,271.99	0.03%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	17	\$1,411,349.13	0.26%	0	\$0.00	NA	0	\$0.00	N
SPC COOPERATIVE CREDIT UNION	1	\$99,922.14	0.02%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$98,431.08	0.02%	0	\$0.00	NA	0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,924.00	0.02%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	9	\$758,925.55	0.14%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$64,554.84	0.01%	0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	23	\$1,919,654.13	0.36%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	11	\$925,303.34					0	\$0.00	N
ST. MARYS BANK	6	\$514,217.71	0.1%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$508,620.04		0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	6	\$492,792.14	0.09%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	38	\$3,173,338.53	0.59%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$167,534.15	0.03%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	14	\$1,218,281.78	0.23%	0	\$0.00	NA	0	\$0.00	N
STAR ONE CREDIT UNION	2	\$178,528.90	0.03%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$98,442.93	0.02%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$95,924.96	0.02%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	5	\$423,170.88	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	4	\$342,870.76		_				\$0.00	N
STATE BANK OF NEW PRAGUE	2	\$152,975.06						\$0.00	
STATE BANK OF SOUTHERN UTAH	5	\$414,630.22	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	4	\$363,450.69	0.07%	0	\$0.00	NA	0	\$0.00	N

STATE EMPLOYEES CREDIT UNION	81	\$6,700,623.71	1.24%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	12	\$1,066,580.84	0.2%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$189,815.67	0.04%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,103,734.85	0.2%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$83,885.91	0.02%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$80,670.06	0.01%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	51	\$4,309,968.30	0.8%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	3	\$250,669.73					0	\$0.00	N
SUNTRUST MORTGAGE INC.	. 2	\$162,631.52	0.03%	0	\$0.00	NA	0	\$0.00	Ŋ
SUPERIOR FEDERAL CREDIT UNION	2	\$199,106.22					0	\$0.00	N
SUTTON STATE BANK	5	\$400,805.29	0.07%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	11	\$921,351.91	0.17%	0	\$0.00	NA	0	\$0.00	N
SYRACUSE SECURITIES INC.	2	\$175,332.01	0.03%	0	\$0.00	NA	0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$53,205.16	0.01%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	21	\$1,773,586.79	0.33%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	7	\$633,391.96	0.12%	0	\$0.00	NA	0	\$0.00	N
TELEPHONE CREDIT UNION N.H.	1	\$90,152.94					0	\$0.00	N
TEXAS BANK	2	\$168,880.41	0.03%	0	\$0.00	NA	0	\$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	3	\$213,189.29	0.04%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$91,018.37	0.02%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$339,864.61	0.06%	0	\$0.00	NA	0	\$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$79,343.39	0.01%	0	\$0.00	NA	0	\$0.00	N
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$78,115.56	0.01%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	3	\$238,045.73	0.04%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	3	\$256,013.86	0.05%	0	\$0.00	NA	0	\$0.00	N
							_		

3	\$251,644.78	0.05%	0 \$0.	00 NA	0	\$0.00	N
1	\$77,437.18	0.01%	0 \$0.	00 NA	0	\$0.00	Ŋ
2	\$149,450.89	0.03%	0 \$0.	00 NA	0	\$0.00	N
2	\$145,373.87	0.03%	0 \$0.	00 NA	0	\$0.00	N
16	\$1,367,383.10						N
4	\$324,460.79	0.06%	0 \$0.	00 NA	0	\$0.00	N
6	\$506,581.30	0.09%	0 \$0.	00 NA	0	\$0.00	N
1	\$90,811.31						Ŋ
1	\$85,592.58	0.02%	0 \$0.	00 NA	0	\$0.00	N
6	\$478,088.70	0.09%	0 \$0.	00 NA	0	\$0.00	N
3	\$242,528.38	0.05%	0 \$0.	00 NA	0	\$0.00	N
3	\$260,091.51	0.05%	0 \$0.	00 NA	0	\$0.00	N
8	\$653,060.06	0.12%	0 \$0.	00 NA	0	\$0.00	N
14	\$1,133,261.35	0.21%	0 \$0.	00 NA	0	\$0.00	N
1	\$79,525.39	0.01%	0 \$0.	00 NA	0	\$0.00	N
19	\$1,520,533.42	0.28%	0 \$0.	00 NA	0	\$0.00	N
1	\$89,943.97	0.02%	0 \$0.	00 NA	0	\$0.00	N
15	\$1,265,145.14	0.23%	0 \$0.	00 NA	0	\$0.00	N
18	\$1,482,532.19	0.28%	0 \$0.	00 NA	0	\$0.00	N
2	\$164,776.79	0.03%	0\$0.	00 NA	0	\$0.00	N
1	\$83,201.49	0.02%	0 \$0.	00 NA	0	\$0.00	N
1	\$86,058.40	0.02%	0 \$0.0	00 NA	0	\$0.00	N
5	\$411,323.68	0.08%	0 \$0.	00 NA	0	\$0.00	N
1	\$95,258.14	0.02%	0 \$0.	00 NA	0	\$0.00	N
6	\$496,638.92	0.09%	0 \$0.	00 NA	0	\$0.00	N
1	\$78,439.13	0.01%	0 \$0.	00 NA	0	\$0.00	N
5	\$412,236.21	0.08%	0 \$0.	00 NA	0	\$0.00	N
	1 2 2 16 4 6 1 1 1 6 3 3 8 14 1 1 1 5 18 2 1 1 5 1 1 6 1 1	1 \$77,437.18 2 \$149,450.89 2 \$145,373.87 16 \$1,367,383.10 4 \$324,460.79 6 \$506,581.30 1 \$90,811.31 1 \$85,592.58 6 \$478,088.70 3 \$242,528.38 3 \$260,091.51 8 \$653,060.06 14 \$1,133,261.35 1 \$79,525.39 19 \$1,520,533.42 1 \$89,943.97 15 \$1,265,145.14 18 \$1,482,532.19 2 \$164,776.79 1 \$83,201.49 1 \$86,058.40 5 \$411,323.68 1 \$95,258.14 6 \$496,638.92 1 \$78,439.13	1 \$77,437.18 0.01% 2 \$149,450.89 0.03% 16 \$1,367,383.10 0.25% 4 \$324,460.79 0.06% 6 \$506,581.30 0.09% 1 \$90,811.31 0.02% 6 \$478,088.70 0.09% 3 \$242,528.38 0.05% 3 \$260,091.51 0.05% 8 \$653,060.06 0.12% 14 \$1,133,261.35 0.21% 1 \$79,525.39 0.01% 1 \$89,943.97 0.02% 1 \$89,943.97 0.02% 1 \$89,943.97 0.02% 1 \$89,943.97 0.02% 1 \$89,943.97 0.02% 1 \$81,265,145.14 0.23% 1 \$89,943.97 0.02% 1 \$83,201.49 0.02% 1 \$83,201.49 0.02% 1 \$86,058.40 0.02% 5 \$411,323.68 0.08% 1 \$95,258.14 0.02% 6 \$496,638.92 0.09% 1 \$78,439.13 0.01%	1 \$77,437.18 0.01% 0 \$0.0 2 \$149,450.89 0.03% 0 \$0.0 2 \$145,373.87 0.03% 0 \$0.0 16 \$1,367,383.10 0.25% 0 \$0.0 4 \$324,460.79 0.06% 0 \$0.0 6 \$506,581.30 0.09% 0 \$0.0 1 \$90,811.31 0.02% 0 \$0.0 3 \$242,528.38 0.05% 0 \$0.0 3 \$242,528.38 0.05% 0 \$0.0 3 \$260,091.51 0.05% 0 \$0.0 4 \$1,133,261.35 0.21% 0 \$0.0 1 \$79,525.39 0.01% 0 \$0.0 1 \$79,525.39 0.01% 0 \$0.0 1 \$89,943.97 0.02% 0 \$0.0 1 \$1,265,145.14 0.23% 0 \$0.0 1 \$1,265,145.14 0.23% 0 \$0.0 1 \$83,201.49 0.02% 0 \$0.0 1 \$86,058.40 0.02% 0 \$0.0 5 \$411,323.68 0.08% 0 \$0.0 1 \$95,258.14 0.02% 0 \$0.0 6 \$496,638.92 0.09% 0 \$0.0 1 \$78,439.13 0.01% 0 \$0.0	1 \$77,437.18 0.01% 0 \$0.00 NA 2 \$149,450.89 0.03% 0 \$0.00 NA 16 \$1,367,383.10 0.25% 0 \$0.00 NA 4 \$324,460.79 0.06% 0 \$0.00 NA 6 \$506,581.30 0.09% 0 \$0.00 NA 1 \$90,811.31 0.02% 0 \$0.00 NA 3 \$242,528.38 0.05% 0 \$0.00 NA 3 \$242,528.38 0.05% 0 \$0.00 NA 3 \$260,091.51 0.05% 0 \$0.00 NA 1 \$79,525.39 0.01% 0 \$0.00 NA 1 \$79,525.39 0.01% 0 \$0.00 NA 1 \$89,943.97 0.02% 0 \$0.00 NA 1 \$89,943.97 0.02% 0 \$0.00 NA 1 \$83,201.49 0.02% 0 \$0.00 NA 1 \$83,201.49 0.02% 0 \$0.00 NA 1 \$86,058.40 0.02% 0 \$0.00 NA 1 \$86,058.40 0.02% 0 \$0.00 NA 1 \$85,258.14 0.02% 0 \$0.00 NA 1 \$95,258.14 0.02% 0 \$0.00 NA 1 \$77,000 NA	1 \$77,437.18 0.01% 0 \$0.00 NA 0 2 \$149,450.89 0.03% 0 \$0.00 NA 0 16 \$1,367,383.10 0.25% 0 \$0.00 NA 0 4 \$324,460.79 0.06% 0 \$0.00 NA 0 6 \$506,581.30 0.09% 0 \$0.00 NA 0 1 \$90,811.31 0.02% 0 \$0.00 NA 0 6 \$478,088.70 0.09% 0 \$0.00 NA 0 3 \$242,528.38 0.05% 0 \$0.00 NA 0 3 \$242,528.38 0.05% 0 \$0.00 NA 0 1 \$1,133,261.35 0.21% 0 \$0.00 NA 0 1 \$79,525.39 0.01% 0 \$0.00 NA 0 1 \$89,943.97 0.02% 0 \$0.00 NA 0 1 \$89,943.97 0.02% 0 \$0.00 NA 0 1 \$83,201.49 0.02% 0 \$0.00 NA 0 1 \$86,058.40 0.02% 0 \$0.00 NA 0 1 \$86,058.40 0.02% 0 \$0.00 NA 0 1 \$86,058.40 0.02% 0 \$0.00 NA 0 1 \$86,058.40 0.02% 0 \$0.00 NA 0 1 \$89,2528.14 0.02% 0 \$0.00 NA 0 1 \$95,258.14 0.02% 0 \$0.00 NA 0 1 \$78,439.13 0.01% 0 \$0.00 NA 0	1 \$77,437.18 0.01% 0 \$0.00 NA 0 \$0.00 2 \$149,450.89 0.03% 0 \$0.00 NA 0 \$0.00 16 \$1,367,383.10 0.25% 0 \$0.00 NA 0 \$0.00 4 \$324,460.79 0.06% 0 \$0.00 NA 0 \$0.00 1 \$99,811.31 0.02% 0 \$0.00 NA 0 \$0.00 1 \$85,592.58 0.02% 0 \$0.00 NA 0 \$0.00 3 \$242,528.38 0.05% 0 \$0.00 NA 0 \$0.00 3 \$260,091.51 0.05% 0 \$0.00 NA 0 \$0.00 14 \$1,133,261.35 0.21% 0 \$0.00 NA 0 \$0.00 15 \$79,525.39 0.01% 0 \$0.00 NA 0 \$0.00 16 \$1,265,145.14 0.23% 0 \$0.00 NA 0 \$0.00 17 \$89,943.97 0.02% 0 \$0.00 NA 0 \$0.00 18 \$1,482,532.19 0.28% 0 \$0.00 NA 0 \$0.00 19 \$1,465,145.14 0.23% 0 \$0.00 NA 0 \$0.00 11 \$89,943.97 0.02% 0 \$0.00 NA 0 \$0.00 12 \$164,776.79 0.03% 0 \$0.00 NA 0 \$0.00 13 \$86,058.40 0.02% 0 \$0.00 NA 0 \$0.00 14 \$83,201.49 0.02% 0 \$0.00 NA 0 \$0.00 15 \$411,323.68 0.08% 0 \$0.00 NA 0 \$0.00 16 \$496,638.92 0.09% 0 \$0.00 NA 0 \$0.00 17 \$78,439.13 0.01% 0 \$0.00 NA 0 \$0.00 18 \$78,439.13 0.01% 0 \$0.00 NA 0 \$0.00

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UNION BANK	4	\$324,884.62	0.06%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL SAVINGS	1	\$70,915.79	0.01%	Λ	\$0.00	NIA	0	\$0.00	N
BANK	1	\$70,915.79	0.01%	U	\$0.00	NA	U	\$0.00	ľ
UNIONBANK	19	\$1,557,221.45	0.29%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST	1	\$81,131.64	0.02%	Λ	\$0.00	NΑ	n	\$0.00	N
COMPANY	1	ψ01,151.0+							
UNITED BANK OF UNION	7	\$609,883.35	0.11%		1		_	\$0.00	
UNITED BANK, N.A.	1	\$86,353.65	0.02%	0	\$0.00	NA	0	\$0.00	N
UNITED CALIFORNIA SYSTEMS INTERNATIONAL	1	\$82,396.51	0.02%	0	\$0.00	NA	0	\$0.00	N
INC.									
UNITED COMMUNITY	28	\$2,275,436.70	0.42%	n	\$0.00	NA	0	\$0.00	N
BANK	20	Ψ2,273,430.70	0.4270	U	ψ0.00	1 1/2 1		ψ0.00	1
UNITED FINANCIAL	12	\$1,085,547.59	0.2%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CORP.		, , , , , , , , , , , , , , , , , , , ,		_			Ĺ	,	
UNITED MORTGAGE	20	\$1,774,480.38	0.33%	0	\$0.00	NA	0	\$0.00	N
COMPANY		. , , ,					H		
UNIVERSITY & STATE	1	\$96,848.79	0.02%	0	\$0.00	NA	0	\$0.00	N
EMPLOYEES CREDIT UNION							H		
UNIVERSITY CREDIT UNION	3	\$251,157.16	0.05%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL							H		
CREDIT UNION	10	\$919,627.53	0.17%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY NATIONAL							П		
BANK OF CHICAGO	1	\$93,173.84	0.02%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF	2	ф124 Q4 2 42	0.020	^	ΦΩ ΩΩ	NIA		¢ο οο	
WISCONSIN CREDIT UNION	2	\$134,842.43	0.03%	U	\$0.00	NA	U	\$0.00	N
UNIZAN BANK, NATIONAL	6	\$529,790.30	0.1%	Λ	\$0.00	NI A	0	\$0.00	N
ASSOCIATION	U	\$329,790.30							1
VALLEY BANK & TRUST	6	\$477,421.00	0.09%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$78,499.87	0.01%	0	\$0.00	NA	0	\$0.00	N
VALLEY MORTGAGE	1	¢16 707 70	007	Λ	ቀለ ለለ	NT A		ቀለ ለለ	N
COMPANY INC.	1	\$16,787.78	0%	U	\$0.00	NA	U	\$0.00	N
VALLEY NATIONAL BANK	14	\$1,208,754.36	0.22%	0	\$0.00	NA	0	\$0.00	N
VAN WERT NATIONAL	13	\$1,015,272.80	0.19%	ቦ	\$0.00	NΙΛ	U	\$0.00	N
BANK		. , ,						·	
VERITY CREDIT UNION	2	\$173,140.85	0.03%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE	14	\$1,137,127.05	0.21%	()	\$0.00	NA	0	\$0.00	N
EMPLOYEES CREDIT UNION	1 1	¥ 1,10 1,12 1.00	3.21 /0	,	Ψ 3.00	11/11	Ľ	+ 3.33	
VILLAGE MORTGAGE	2	\$161,044.89	0.03%	0	\$0.00	NA	0	\$0.00	N
COMPANY								·	
VYSTAR CREDIT UNION	2	\$170,094.87	0.03%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE	,	φοο (21 (2	0.02%	_	ΦΩ ΩΩ	***		ΦΩ ΩΩ	
BANKERS LTD D/B/A	1	\$93,621.62	0.02%	U	\$0.00	NA	υ	\$0.00	N
POWER EXPRESS					-		H		
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$375,456.52	0.07%	0	\$0.00	NA	0	\$0.00	N
 MIONTOAUL UNUUF							Ш		<u> </u>

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	WASHINGTON MUTUAL BANK, FA	1	\$91,162.08	0.02%	0 \$0.0	0 NA	0 \$0.00) 1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$492,494.37	0.09%	0 \$0.0	0 NA	0 \$0.00) 1
	WASHINGTON TRUST BANK	5	\$455,620.90	0.08%	0 \$0.0	0 NA	0 \$0.00) N
	WAUKESHA STATE BANK	22	\$1,828,515.16	0.34%			0 \$0.00	1
	WAYNE BANK AND TRUST COMPANY	7	\$591,886.09	0.11%			0 \$0.00) 1
	WEOKIE CREDIT UNION	12	\$980,224.59	0.18%	0 \$0.0	0 NA	0 \$0.00) 1
	WESCOM CREDIT UNION	11	\$910,350.64	0.17%	0 \$0.0) NA	0 \$0.00) 1
	WESTCONSIN CREDIT UNION	27	\$2,382,467.18	0.44%	0 \$0.0	0 NA	0 \$0.00	N
	WESTERNBANK PUERTO RICO	10	\$869,603.34	0.16%	0 \$0.0	0 NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$249,824.97	0.05%	0 \$0.0	0 NA	0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$488,236.04	0.09%	0 \$0.0	0 NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	8	\$713,741.79	0.13%	0 \$0.0) NA	0 \$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	1	\$89,592.32	0.02%	0 \$0.0) NA	0 \$0.00	N
	WOODLAND CAPITAL CORPORATION	1	\$94,019.16	0.02%	0 \$0.0) NA	0 \$0.00	N
	WORKERS CREDIT UNION	4	\$323,247.20	0.06%	0 \$0.0) NA	0 \$0.00) N
	WORLD SAVINGS BANK	63	\$5,405,702.12	1%	0 \$0.0) NA	0 \$0.00) N
	WORTHINGTON MORTGAGE GROUP INC.	6	\$537,611.35	0.1%	0 \$0.0) NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	11	\$961,070.95	0.18%	0 \$0.0) NA	0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$325,814.53				0 \$0.00	
	Unavailable	927	1 1 1	12.95%			0 \$0.00	
Total		6,486	\$546,856,360.00	100%	0 \$0.0	0	0 \$0.00	
31416VB78	1ST ADVANTAGE MORTGAGE, LLC	6	\$478,947.55	0.09%	0 \$0.0) NA	0 \$0.00) N
	1ST SECURITY BANK OF WASHINGTON	1	\$95,337.65	0.02%	0 \$0.0) NA	0 \$0.00) N
	ABACUS FEDERAL SAVINGS BANK	1	\$55,322.61	0.01%	0 \$0.0) NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,596,792.47	0.29%	0 \$0.0) NA	0 \$0.00) N
	ABN AMRO MORTGAGE GROUP, INC.	3	\$264,037.55	0.05%	0 \$0.0) NA	0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$88,827.03	0.02%	0 \$0.0) NA	0 \$0.00	N

	ESS MORTGAGE PORATION	6	\$553,402.02	0.1%	0 \$0.0	0 NA	0	\$0.00	N
ADDI	SON AVENUE RAL CREDIT UNION	1	\$72,088.78	0.01%	0 \$0.0	0 NA	0	\$0.00	N
ADIR	ONDACK TRUST PANY THE	8	\$616,182.47	0.11%	0 \$0.0	0 NA	0	\$0.00	N
ADV	ANTAGE BANK	9	\$811,811.78	0.15%	0 \$0.0	0 NA	0	\$0.00	N
ADV <i>A</i> Unio	ANTAGE CREDIT N	1	\$73,166.57	0.01%	0 \$0.0	0 NA	0	\$0.00	N
AEA I UNIO	FEDERAL CREDIT N	2	\$175,531.38	0.03%	0 \$0.0	0 NA	0	\$0.00	N
AF BA	ANK	5	\$407,782.35	0.07%	0 \$0.0	0 NA	0	\$0.00	N
AGFI BANI	RST FARM CREDIT K	47	\$3,880,274.14	0.7%	0 \$0.0	0 NA	0	\$0.00	N
	SKA USA FEDERAL DIT UNION	5	\$439,648.90	0.08%	0 \$0.0	0 NA	0	\$0.00	N
	OUTH FEDERAL DIT UNION	3	\$275,134.16	0.05%	0 \$0.0	0 NA	0	\$0.00	N
ALPI	NE BANK OF ILLINOIS	56	\$4,879,193.85	0.88%	0 \$0.0	0 NA	0	\$0.00	N
AMA BANI	RILLO NATIONAL	22	\$1,853,234.94	0.34%	0 \$0.0	0 NA	0	\$0.00	N
AMEI UNIO	RICA FIRST CREDIT N	3	\$264,750.80	0.05%	0 \$0.0	0 NA	0	\$0.00	N
	RICA FIRST FEDERAL DIT UNION	30	\$2,569,674.75	0.46%	0 \$0.0	0 NA	0	\$0.00	N
AMEI	RICAN BANK, N.A.	4	\$349,763.41	0.06%	0 \$0.0	0 NA	0	\$0.00	N
	RICAN EAGLE RAL CREDIT UNION	8	\$640,334.24	0.12%	0 \$0.0	0 NA	0	\$0.00	N
	RICAN FINANCE SE LARIBA	1	\$93,353.95	0.02%	0 \$0.0	0 NA	0	\$0.00	N
	RICAN HERITAGE RAL CREDIT UNION	1	\$88,862.31	0.02%	0 \$0.0	0 NA	0	\$0.00	N
AMEI INC.	RICAN HOME FUNDING	1	\$88,690.05	0.02%	0 \$0.0	0 NA	0	\$0.00	N
	RICAN HOME TGAGE CORPORATION	5	\$408,223.69	0.07%	0 \$0.0	0 NA	0	\$0.00	N
	RICAN NATIONAL K, TERRELL	11	\$922,466.95	0.17%	0 \$0.0	0 NA	0	\$0.00	N
	RICAN NATIONAL K, WICHITA FALLS	2	\$170,507.31	0.03%	0 \$0.0	0 NA	0	\$0.00	N
AMEI	RICAN SAVINGS BANK	3	\$265,149.86	0.05%	0 \$0.0	0 NA	0	\$0.00	N
AMEI F.S.B.	RICAN SAVINGS BANK,	6	\$513,510.15	0.09%	0 \$0.0	0 NA	0	\$0.00	N
	RICAN UNIFIED FGAGE, INC.	2	\$184,760.30	0.03%	0 \$0.0	0 NA	0	\$0.00	N
AMEI BANI	RICANA NATIONAL	1	\$83,433.04	0.02%	0 \$0.0	0 NA	0	\$0.00	N
		8	\$674,655.12	0.12%	0 \$0.0	0 NA	0	\$0.00	N

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AMERIHOME MORTGAGE CORPORATION									
AMERITRUST MORTGAGE CORPORATION	1	\$91,394.83	0.02%	0 \$0	0.00	NA	0	\$0.00	ľ
ANCHORBANK FSB	29	\$2,417,684.68	0.44%	0 \$0	0.00	NA	0	\$0.00	ľ
ANCHORBANK SSB	1	\$69,705.42	0.01%	_				\$0.00	ľ
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$1,099,462.48	0.2%	0 \$0	0.00	NA	0	\$0.00	ľ
ASSOCIATED CREDIT UNION	8	\$644,728.49	0.12%	0 \$0	0.00	NA	0	\$0.00	ľ
ASSOCIATED MORTGAGE INC.	218	\$18,534,350.58	3.35%	0 \$0	0.00	NA	0	\$0.00	ľ
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,042.20	0.02%	0 \$0	0.00	NA	0	\$0.00	ľ
AUBURNBANK	5	\$454,892.41	0.08%	0 \$0	00.0	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,814,257.55	0.33%	0 \$0	0.00	NA	0	\$0.00	ľ
AURORA FINANCIAL GROUP INC.	5	\$444,830.32	0.08%	0 \$0	0.00	NA	0	\$0.00	ľ
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$669,127.98	0.12%	0 \$0	0.00	NA	0	\$0.00	1
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$994,192.61	0.18%	0 \$0	0.00	NA	0	\$0.00	ľ
BANCORPSOUTH BANK	88	\$7,486,577.61	1.35%	0 \$0	0.00	NA	0	\$0.00	N
BANK CALUMET, N.A.	4	\$321,531.57	0.06%	0 \$0	00.0	NA	0	\$0.00	N
BANK CENTER FIRST	5	\$393,061.34	0.07%	0 \$0	00.0	NA	0	\$0.00	N
BANK MUTUAL	80	\$6,716,443.15	1.21%	0 \$0	00.0	NA	0	\$0.00	N
BANK OF AMERICA NA	7	\$662,942.40	0.12%	0 \$0	00.0	NA	0	\$0.00	N
BANK OF HANOVER AND TRUST COMPANY	3	\$261,726.65	0.05%	0 \$0	0.00	NA	0	\$0.00	1
BANK OF HAWAII	18	\$1,420,167.05	0.26%	0 \$0	00.0	NA	0	\$0.00	1
BANK OF LANCASTER COUNTY NA	11	\$957,637.02	0.17%	0 \$0	0.00	NA	0	\$0.00	1
BANK OF LENOX	2	\$159,468.62	0.03%	0 \$0	0.00	NA	0	\$0.00	1
BANK OF MISSISSIPPI	19	\$1,686,882.13	0.31%	0 \$0	00.0	NA	0	\$0.00	1
BANK OF NEWPORT	3	\$243,545.79	0.04%	0 \$0	00.0	NA	0	\$0.00	1
BANK OF STANLY	5	\$402,093.47	0.07%	0 \$0	00.0	NA	0	\$0.00	N
BANK OF THE CASCADES	19	\$1,671,691.09	0.3%	0 \$0	0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$257,665.87	0.05%	0 \$0	0.00	NA	0	\$0.00	ľ
BANKILLINOIS	4	\$352,115.60	0.06%	0 \$0	0.00	NA	0	\$0.00	N
BANKIOWA	6	\$450,720.20	0.08%	0 \$0	0.00	NA	0	\$0.00	N
BANKWEST	1	\$80,950.34	0.01%	0 \$0	0.00	NA	0	\$0.00	1
BARKSDALE FEDERAL CREDIT UNION	5	\$427,315.64	0.08%	0 \$0	0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	8	\$663,662.42	0.12%	0 \$0	00.0	NA	0	\$0.00	N

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BAY GULF CREDIT UNION	2	\$176,243.39	0.03%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	7	\$606,362.13		_			0	\$0.00	N
BENCHMARK BANK	1	\$87,618.11	0.02%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK MORTGAGE CORPORATION	3	\$250,418.56	0.05%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	7	\$630,426.85	0.11%	0	\$0.00	NA	0	\$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,204.16	0.02%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	9	\$744,948.70	0.13%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$5,916,551.16	1.07%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	6	\$531,276.79	0.1%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$90,224.15	0.02%	0	\$0.00	NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	12	\$998,637.17	0.18%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	55	\$4,668,613.89	0.84%	0	\$0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	1	\$76,932.78	0.01%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	9	\$730,190.28	0.13%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$86,183.03	0.02%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER SAVINGS BANK	1	\$83,246.70	0.02%	0	\$0.00	NA	0	\$0.00	N
BROCKTON CREDIT UNION	6	\$501,074.60	0.09%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	8	\$690,450.42	0.12%	0	\$0.00	NA	0	\$0.00	N
BSB BANK & TRUST CO.	3	\$238,263.47	0.04%	0	\$0.00	NA	0	\$0.00	N
BSI FINANCIAL SERVICES, INC.	2	\$171,328.97	0.03%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	17	\$1,416,134.71	0.26%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	3	\$262,632.26	0.05%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$77,015.98	0.01%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	27	\$2,358,206.19	0.43%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CENTER, L.L.C.	39	\$3,305,281.65	0.6%	0	\$0.00	NA	0	\$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,074.38	0.02%	0	\$0.00	NA	0	\$0.00	N
CARROLL MORTGAGE GROUP	1	\$93,821.87	0.02%	0	\$0.00	NA	0	\$0.00	N

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CARROLLTON BANK	10	\$809,350.32	0.15%	0\$0	.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$18,174.22	0%	0\$0	.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	5	\$438,544.19	0.08%	0\$0	.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$89,931.08	0.02%	0 \$0	.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	66	\$5,498,571.20	0.99%	0\$0	.00	NA	0	\$0.00	N
CENTRAL MORTGAGE CORPORATION	2	\$169,182.08	0.03%	0\$0	.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	3	\$262,350.19						\$0.00	
CENTRAL SAVINGS BANK	9						_	\$0.00	
CENTRAL STATE BANK	9	\$760,433.81	0.14%	0\$0	.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	9	\$699,003.11	0.13%	Ľ				\$0.00	
CHARTER BANK	1	\$80,768.44	0.01%	0\$0	.00	NA	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$847,589.20	0.15%	0\$0	.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	7	\$600,555.18						\$0.00	
CHEMICAL BANK	2	\$166,715.01	0.03%	0\$0	.00	NA	0	\$0.00	N
CHEMICAL BANK AND TRUST COMPANY	1	\$81,789.55						\$0.00	
CHEVY CHASE BANK FSB	1	\$90,216.34	0.02%	0\$0	.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,336.58	0.03%	0\$0	.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$82,220.04	0.01%	0\$0	.00	NA	0	\$0.00	N
CIMARRON MORTGAGE COMPANY	2	\$167,929.86	0.03%	0\$0	.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	·		<u> </u>				\$0.00	
CITIZENS BANK	6	\$546,935.38	0.1%	0 \$0	.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	1	\$81,548.80	0.01%	0\$0	.00	NA	0	\$0.00	N
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$440,004.06	0.08%	0\$0	.00	NA	0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	2	\$178,733.37	0.03%	0\$0	.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$1,936,057.30	0.35%	0\$0	.00	NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	13	\$944,952.92						\$0.00	
CITIZENS STATE BANK	4	\$362,265.53	0.07%	0\$0	.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	2	\$159,880.84	0.03%	0\$0	.00	NA	0	\$0.00	N

CITIZENS UNION SAVINGS BANK	1	\$94,729.51	0.02% 0 \$0.00	NA 0 \$0.00	N
CITY LINE MORTGAGE CORPORATION	1	\$85,921.58	0.02% 0 \$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$402,085.86	0.07% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE BANK	5	\$392,308.01	0.07% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$84,867.07	0.02% 0 \$0.00	NA 0 \$0.00	N
CLARKE COUNTY STATE BANK	1	\$72,163.32	0.01% 0 \$0.00	NA 0 \$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,665.81	0.03% 0 \$0.00		N
CLINTON NATIONAL BANK	7	\$609,759.47	0.11% 0 \$0.00		N
CLOVER LEAF BANK SB	1	\$86,518.65	0.02% 0 \$0.00	NA 0 \$0.00	N
CLYDE SAVINGS BANK COMPANY	1	\$92,590.89	0.02% 0 \$0.00	NA 0 \$0.00	N
COAST BANK OF FLORIDA	3	\$256,793.32	0.05% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	10	\$846,615.80	0.15% 0 \$0.00		N
COLONIAL SAVINGS FA	6	\$491,689.43	0.09% 0 \$0.00		N
COLUMBIA CREDIT UNION	7	\$607,788.38	0.11% 0 \$0.00	 	N
COLUMBIA EQUITIES LTD.	1	\$77,671.87	0.01% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$540,412.47	0.1% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$256,338.94	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMERCE SERVICE CORPORATION	1	\$79,022.85	0.01% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	9	\$737,278.32	0.13% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL FEDERAL BANK	2	\$173,350.25	0.03% 0 \$0.00		N
COMMERCIAL STATE BANK	6	\$458,007.38	0.08% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO.	8	\$678,722.13	0.12% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$87,601.22	0.02% 0 \$0.00		N
COMMUNITY BANK, N.A.	8	\$675,023.85	0.12% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	12	\$1,011,367.21	0.18% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION OF FLORIDA	2	\$183,112.53	0.03% 0 \$0.00		N
	2	\$168,908.12	0.03% 0 \$0.00	NA 0 \$0.00	N

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INGS	4	\$338,469.18	0.06%	0	\$0.00	NA	0	\$0.00	N
URITY	2	\$183,665.38	0.03%	0	\$0.00	NA	0	\$0.00	N
TE BANK	6	\$518,920.96	0.09%	0	\$0.00	NA	0	\$0.00	1
TE BANK	2	\$161,066.19					0	\$0.00	
VER	1	\$71,162.98	0.01%	0	\$0.00	NA	0	\$0.00	
PITAL	3	\$264,540.67	0.05%	0	\$0.00	NA	0	\$0.00	N
LAKES	1	\$78,064.52	0.01%	0	\$0.00	NA	0	\$0.00	N
-	1	\$83,977.48		L			Ш		N
9	9	\$776,916.91		1	1		-		N
	2	\$186,495.78	0.03%	0	\$0.00	NA	0	\$0.00	N
ORTGAGE ,	7	\$651,407.28	0.12%	0	\$0.00	NA	0	\$0.00	N
ORTGAGE 2	7	\$2,397,547.44	0.43%	0	\$0.00	NA	0	\$0.00	N
1 6	6	\$492,293.38	0.09%	0	\$0.00	NA	0	\$0.00	N
THE	2	\$142,398.97	0.03%	0	\$0.00	NA	0	\$0.00	N
` '),	3	\$2,041,980.94							N
	1	\$83,644.92	0.02%	0	\$0.00	NA	0	\$0.00	1
	1	\$90,752.10							1
ION .	5	\$408,444.14		_			0	\$0.00	1
IVE BANK	2	\$160,548.38		1	1				1
	1	\$91,536.03	0.02%	0	\$0.00				1
ER CREDIT	6	\$480,624.99	0.09%	0	\$0.00	NA	0	\$0.00	1
AL	1	\$72,252.88	0.01%	0	\$0.00	NA	0	\$0.00	1
ES CREDIT 1	1	\$865,062.01	0.16%	0	\$0.00	NA	0	\$0.00	1
ANK :	3	\$266,646.26	0.05%	0	\$0.00	NA	0	\$0.00]
SCHOOLS		\$183,845.25		İ			Ħ]
i		i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		-		 	₩		
	URITY TE BANK TE BANK VER APITAL LAKES ATIONAL GS BANK ORTGAGE ORTGAGE ORTGAGE T UNION ION IVE BANK UTION FOR ER CREDIT IAL ES CREDIT ANK SCHOOLS	AN LITTLE TINGS 4 URITY 2 TE BANK 6 TE BANK 2 VER 1 APITAL 3 LAKES 1 ATIONAL 1 ORTGAGE 7 ORTGAGE 7 ORTGAGE 7 ORTGAGE 7 THE 2 NE (DBA 2) T UNION 1 ION 5 IVE BANK 2 TION FOR 1 ER CREDIT 6 IAL 1 ANK 3	AN LITTLE TINGS 4 \$338,469.18 URITY 2 \$183,665.38 TE BANK 6 \$518,920.96 TE BANK 2 \$161,066.19 VER 1 \$71,162.98 APITAL 3 \$264,540.67 LAKES 1 \$78,064.52 ATIONAL 1 \$83,977.48 9 \$776,916.91 GS BANK 2 \$186,495.78 ORTGAGE 7 \$651,407.28 ORTGAGE 27 \$2,397,547.44 GY 6 \$492,293.38 GTHE 2 \$142,398.97 NE (DBA 3) T UNION 1 \$83,644.92 NE (DBA 3) T UNION 1 \$83,644.92 NE (DBA 3) T UNION 1 \$83,644.92 I \$90,752.10 ION 5 \$408,444.14 IVE BANK 2 \$160,548.38 ITION FOR 1 \$91,536.03 ER CREDIT 6 \$480,624.99 IAL 1 \$72,252.88 ES CREDIT 11 \$865,062.01 ANK 3 \$266,646.26	AN LITTLE TINGS 4 \$338,469.18 0.06% URITY 2 \$183,665.38 0.03% TE BANK 6 \$518,920.96 0.09% TE BANK 2 \$161,066.19 0.03% VER 1 \$71,162.98 0.01% APITAL 3 \$264,540.67 0.05% ATIONAL 1 \$83,977.48 0.02% ATIONAL 1 \$83,977.48 0.02% 9 \$776,916.91 0.14% GS BANK 2 \$186,495.78 0.03% ORTGAGE 7 \$651,407.28 0.12% ORTGAGE 27 \$2,397,547.44 0.43% GY 6 \$492,293.38 0.09% T UNION 1 \$83,644.92 0.02% T UNION 1 \$83,644.92 0.02% T UNION 1 \$83,644.92 0.02% TON 1 \$90,752.10 0.02% ION 5 \$408,444.14 0.07% IVE BANK 2 \$160,548.38 0.03% ITION FOR 1 \$91,536.03 0.02% ER CREDIT 6 \$480,624.99 0.09% IAL 1 \$72,252.88 0.01% ES CREDIT 11 \$865,062.01 0.16% ANK 3 \$266,646.26 0.05% SCHOOLS	AN LITTLE TINGS 4 \$338,469.18 0.06% 0 URITY 2 \$183,665.38 0.03% 0 TE BANK 6 \$518,920.96 0.09% 0 TE BANK 2 \$161,066.19 0.03% 0 VER 1 \$71,162.98 0.01% 0 APITAL 3 \$264,540.67 0.05% 0 ATIONAL 1 \$83,977.48 0.02% 0 9 \$776,916.91 0.14% 0 GS BANK 2 \$186,495.78 0.03% 0 ORTGAGE 7 \$651,407.28 0.12% 0 ORTGAGE 7 \$492,293.38 0.09% 0 F THE 2 \$142,398.97 0.03% 0 NE (DBA 3 \$2,041,980.94 0.37% 0 T UNION 1 \$83,644.92 0.02% 0 1 \$90,752.10 0.02% 0 ION \$408,444.14 0.07% 0 IVE BANK 2 \$160,548.38 0.03% 0 TUNION 1 \$83,644.92 0.02% 0 1 \$91,536.03 0.02% 0 ER CREDIT 6 \$480,624.99 0.09% 0 ANK 3 \$266,646.26 0.05% 0 ANK 3 \$266,646.26 0.05% 0 ANK 3 \$266,646.26 0.05% 0	AN LITTLE TINGS 4 \$338,469.18 0.06% 0 \$0.00 URITY 2 \$183,665.38 0.03% 0 \$0.00 TE BANK 6 \$518,920.96 0.09% 0 \$0.00 TE BANK 2 \$161,066.19 0.03% 0 \$0.00 APITAL 3 \$264,540.67 0.05% 0 \$0.00 ATIONAL 1 \$83,977.48 0.02% 0 \$0.00 ATIONAL 1 \$83,977.48 0.02% 0 \$0.00 GS BANK 2 \$186,495.78 0.03% 0 \$0.00 ORTGAGE 7 \$651,407.28 0.12% 0 \$0.00 ORTGAGE 27 \$2,397,547.44 0.43% 0 \$0.00 ATHE BANK 2 \$142,398.97 0.03% 0 \$0.00 TUNION 1 \$83,644.92 0.02% 0 \$0.00 TUNION 1 \$83,644.92 0.02% 0 \$0.00 INE (DBA 23 \$2,041,980.94 0.37% 0 \$0.00 TUNION 1 \$90,752.10 0.02% 0 \$0.00 INE (DBA 23 \$2,041,980.94 0.37% 0 \$0.00 INE (DBA 23 \$2,041,980.94 0.37% 0 \$0.00 INE (DBA 23 \$2,041,980.94 0.37% 0 \$0.00 TUNION 1 \$90,752.10 0.02% 0 \$0.00 INE (DBA 23 \$2,041,980.94 0.37% 0 \$0.00 INE (DBA 23 \$2,041,980.94 0.37% 0 \$0.00 INE (DBA 23 \$2,041,980.94 0.37% 0 \$0.00 INE (DBA 23 \$2,041,980.94 0.37% 0 \$0.00 INE (DBA 23 \$2,041,980.94 0.37% 0 \$0.00 INE (DBA 24,041,980.94 0.37% 0 \$0.00 INE (DBA 25,041,980.94 0.37% 0 \$0.00 INE (DBA 26,041,980.94 0.37% 0 \$0.00 INE (DBA 27,041,980.94 0.37% 0 \$0.00 INE (DBA 28,041,980.94 0.37% 0 \$0.00 INE (DBA 29,041,980.94 0.37% 0 \$0.00 INE (DBA 20,041,980.94 0.37% 0 \$0.00 INE	AN LITTLE TINGS 4 \$338,469.18 0.06% 0 \$0.00 NA URITY 2 \$183,665.38 0.03% 0 \$0.00 NA TE BANK 6 \$518,920.96 0.09% 0 \$0.00 NA TE BANK 2 \$161,066.19 0.03% 0 \$0.00 NA APITAL 3 \$264,540.67 0.05% 0 \$0.00 NA ATIONAL 1 \$83,977.48 0.02% 0 \$0.00 NA ATIONAL 1 \$83,977.48 0.02% 0 \$0.00 NA ORTGAGE 7 \$651,407.28 0.12% 0 \$0.00 NA ORTGAGE 27 \$2,397,547.44 0.43% 0 \$0.00 NA ORTGAGE 27 \$2,397,547.44 0.43% 0 \$0.00 NA THE 2 \$142,398.97 0.03% 0 \$0.00 NA ORTGAGE 3 \$2,041,980.94 0.37% 0 \$0.00 NA DIAM NE (DBA DIAM DIAM STHE 2 \$142,398.97 0.03% 0 \$0.00 NA TUNION 1 \$83,644.92 0.02% 0 \$0.00 NA DIAM NE (DBA DIAM DIAM STHE 2 \$142,398.97 0.03% 0 \$0.00 NA DIAM DIA	AN LITTLE TINGS 4 \$338,469.18 0.06% 0 \$0.00 NA 0 URITY 2 \$183,665.38 0.03% 0 \$0.00 NA 0 TE BANK 6 \$518,920.96 0.09% 0 \$0.00 NA 0 TE BANK 2 \$161,066.19 0.03% 0 \$0.00 NA 0 APITAL 3 \$264,540.67 0.05% 0 \$0.00 NA 0 APITAL 3 \$264,540.67 0.05% 0 \$0.00 NA 0 ATIONAL 1 \$83,977.48 0.02% 0 \$0.00 NA 0 ATIONAL 1 \$83,977.48 0.02% 0 \$0.00 NA 0 ORTGAGE 7 \$651,407.28 0.12% 0 \$0.00 NA 0 ORTGAGE 27 \$2,397,547.44 0.43% 0 \$0.00 NA 0 TUNION 1 \$83,644.92 0.02% 0 \$0.00 NA 0 NA 0 NA 0 NE (DBA 23 \$2,041,980.94 0.37% 0 \$0.00 NA 0 TUNION 1 \$83,644.92 0.02% 0 \$0.00 NA 0 TUNION 1 \$83,644.92 0.02% 0 \$0.00 NA 0 TUNION 1 \$90,752.10 0.02% 0 \$0.00 NA 0 TUNION 1 \$90,752.10 0.02% 0 \$0.00 NA 0 TUNION 1 \$90,752.10 0.02% 0 \$0.00 NA 0 TUNION 1 \$90,752.10 0.02% 0 \$0.00 NA 0 TUNION 1 \$90,752.10 0.02% 0 \$0.00 NA 0 TUNION 1 \$91,536.03 0.02% 0 \$0.00 NA 0 TUNION 1 \$91,536.03 0.02% 0 \$0.00 NA 0 ER CREDIT 6 \$480,624.99 0.09% 0 \$0.00 NA 0 ER CREDIT 6 \$480,624.99 0.09% 0 \$0.00 NA 0 ES CREDIT 11 \$865,062.01 0.16% 0 \$0.00 NA 0	AN LITTLE PINGS 4 \$338,469.18 0.06% 0 \$0.00 NA 0 \$0.00 URITY 2 \$183,665.38 0.03% 0 \$0.00 NA 0 \$0.00 TE BANK 6 \$518,920.96 0.09% 0 \$0.00 NA 0 \$0.00 TE BANK 2 \$161,066.19 0.03% 0 \$0.00 NA 0 \$0.00 VER 1 \$71,162.98 0.01% 0 \$0.00 NA 0 \$0.00 APITAL 3 \$264,540.67 0.05% 0 \$0.00 NA 0 \$0.00 ATIONAL 1 \$83,977.48 0.02% 0 \$0.00 NA 0 \$0.00 ATIONAL 1 \$83,977.48 0.02% 0 \$0.00 NA 0 \$0.00 GS BANK 2 \$166,495.78 0.03% 0 \$0.00 NA 0 \$0.00 GS BANK 2 \$186,495.78 0.03% 0 \$0.00 NA 0 \$0.00 ORTGAGE 7 \$651,407.28 0.12% 0 \$0.00 NA 0 \$0.00 ORTGAGE 27 \$2,397,547.44 0.43% 0 \$0.00 NA 0 \$0.00 FTHE 2 \$142,398.97 0.03% 0 \$0.00 NA 0 \$0.00 NE (DBA 2) \$2,041,980.94 0.37% 0 \$0.00 NA 0 \$0.00 TUNION 1 \$83,644.92 0.02% 0 \$0.00 NA 0 \$0.00 TUNION 5 \$408,444.14 0.07% 0 \$0.00 NA 0 \$0.00 IT UNION 5 \$408,444.14 0.07% 0 \$0.00 NA 0 \$0.00 IT UNION 5 \$408,444.14 0.07% 0 \$0.00 NA 0 \$0.00 IT UNION 5 \$408,444.14 0.07% 0 \$0.00 NA 0 \$0.00 IT UNION 5 \$408,444.14 0.07% 0 \$0.00 NA 0 \$0.00 IT UNION 5 \$408,444.14 0.07% 0 \$0.00 NA 0 \$0.00 IT UNION 5 \$408,444.14 0.07% 0 \$0.00 NA 0 \$0.00 IT BANK 2 \$160,548.38 0.03% 0 \$0.00 NA 0 \$0.00 IT SPI,536.03 0.02% 0 \$0.00 NA 0 \$

DFCU FINANCIAL	21	\$1,759,316.23	0.32% 0 \$0.0	00 NA	0	\$0.00	
DIME SAVINGS BANK OF	4	\$339,894.43	0.06% 0 \$0.0)0 NA	0	\$0.00	
NORWICH					Ш		
DOLLAR BANK FSB	1	\$82,945.35	0.02% 0 \$0.0)0 NA	. 0	\$0.00	
DOVENMUEHLE FUNDING, INC.	6	\$494,360.23	0.09% 0 \$0.0)0 NA	. 0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$633,070.44	0.11% 0 \$0.0)0 NA	0	\$0.00	,
DUBUQUE BANK AND TRUST COMPANY	35	\$2,906,630.32	0.53% 0 \$0.0	00 NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$385,557.59	0.07% 0 \$0.0)0 NA	0	\$0.00	
EAST WEST BANK	1	\$96,921.49	0.02% 0 \$0.0	00 NA	0	\$0.00	
EASTERN BANK	13	\$1,036,438.32	0.19% 0 \$0.0	00 NA	0	\$0.00	
EASTMAN CREDIT UNION	2	\$154,975.32	0.03% 0 \$0.0	00 NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,550.58	0.02% 0 \$0.0)0 NA	0	\$0.00	
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$156,382.12	0.03% 0 \$0.0)0 NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC.	1	\$93,267.25	0.02% 0 \$0.0)0 NA	0	\$0.00	
EMPIRE FEDERAL CREDIT UNION	2	\$159,653.82	0.03% 0 \$0.0)0 NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$86,347.97	0.02% 0 \$0.0	00 NA	0	\$0.00	
EUROBANK	1	\$93,561.14	0.02% 0 \$0.0	00 NA	0	\$0.00	
EVANS NATIONAL BANK	2	\$170,818.09	0.03% 0 \$0.0	00 NA	0	\$0.00	
EVERTRUST BANK	2	\$172,392.29	0.03% 0 \$0.0)0 NA	0	\$0.00	
EXTRACO MORTGAGE	29	\$2,509,982.19	0.45% 0 \$0.0)0 NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	7	\$521,478.27	0.09% 0 \$0.0			\$0.00	
FAIRWINDS CREDIT UNION	1	\$73,869.32	0.01% 0 \$0.0	00 NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$980,642.37	0.18% 0 \$0.0	NA NA	0	\$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$97,863.27	0.02% 0 \$0.0)0 NA	0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	1	\$84,442.28	0.02% 0 \$0.0)0 NA	. 0	\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	8	\$676,072.71	0.12% 0 \$0.0)0 NA	. 0	\$0.00	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$87,099.34	0.02% 0 \$0.0)0 NA	0	\$0.00]
FARMERS AND MERCHANTS SAVINGS BANK	3	\$256,873.33	0.05% 0 \$0.0)0 NA	0	\$0.00]
FARMERS AND MERCHANTS TRUST	24	\$1,931,675.58	0.35% 0 \$0.0)0 NA	.0	\$0.00	

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COMPANY							
FARMERS STATE BANK OF WEST SALEM	2	\$176,414.53	0.03% 0 \$0	00 NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,029.48	0.02% 0 \$0	00 NA	0	\$0.00	N
FIMI, INC.	2	\$177,541.68	0.03% 0 \$0	.00 NA	0	\$0.00	N
FINANCIAL PARTNERS	4	\$359,490.95	0.07% 0 \$0			\$0.00	N
CREDIT UNION		,					
FIRELANDS FEDERAL CREDIT UNION	1	\$84,451.08	0.02% 0 \$0	00 NA	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$277,403.29	0.05% 0 \$0	00 NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$178,477.79	0.03% 0 \$0	00 NA	0	\$0.00	N
FIRST BANK	1	\$76,527.61	0.01% 0 \$0	00 NA	0	\$0.00	N
FIRST BANK OF	1	·					
CLEWISTON	1	\$72,361.38	0.01% 0 \$0	.00 NA	0	\$0.00	N
FIRST CENTURY BANK, NA	2	\$165,157.59	0.03% 0 \$0	00 NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,054,099.90	0.37% 0 \$0	.00 NA	0	\$0.00	N
FIRST CITIZENS BANK NA	12	\$999,372.54	0.18% 0 \$0	00 NA	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$91,546.69	0.02% 0 \$0	00 NA	0	\$0.00	N
FIRST COMMUNITY BANK	3	\$265,375.43	0.05% 0 \$0	00 NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$184,095.19	0.03% 0 \$0			\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,686.81	0.01% 0 \$0	00 NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	3	\$275,811.45	0.05% 0 \$0	00 NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$127,267.17	0.02% 0 \$0	00 NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,972.55	0.02% 0 \$0	00 NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$160,991.12	0.03% 0 \$0	00 NA	0	\$0.00	N
FIRST FEDERAL CAPITAL BANK	27	\$2,453,510.45	0.44% 0 \$0	00 NA	0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,684.76	0.02% 0 \$0	00 NA	0	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN	3	\$291,987.04	0.05% 0 \$0	00 NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$653,528.38	0.12% 0 \$0	00 NA	0	\$0.00	N
FIRST FEDERAL SAVINGS	3	\$279,244.58	0.05% 0 \$0	00 NA	0	\$0.00	N

OF TYLE	3				Ш			<u> </u>	
	DERAL SAVINGS	8	\$704,477.10	0.13%	0 \$0.00) NA	0	\$0.00	1
BANK	DERAL SAVINGS		·			+	<u> </u>		
· ·	CROSSE-MADISON	39	\$3,346,191.82	0.61%	0 \$0.00) NA	0	\$0.00	1
	DERAL SAVINGS					1			
	AMERICA	1	\$91,250.58	0.02%	0 \$0.00) NA	0	\$0.00	1
FIRST FEI	DERAL SAVINGS	4	\$2.42.205.57	0.060	0 \$0.00	NI A	^	\$0.00	
BANK OF	EASTERN OHIO	4	\$342,395.57	0.00%	0 30.00) NA	U	\$0.00	N
	DERAL SAVINGS	4	\$324,795.59	0.06%	0 \$0.00) NA	0	\$0.00	1
	THE MIDWEST		. ,						
	NANCIAL BANK	10	\$827,956.28	0.15%	0 \$0.00) NA	0	\$0.00	N
FIRST FIN		75	\$6,464,769.16	1.17%	0 \$0.00) NA	0	\$0.00	N
	AN CORPORATION	18	¢1 622 260 69		0 \$0.00		ļ.,	\$0.00	
	WAIIAN BANK RIZON HOME	18	\$1,623,360.68	0.29%	0 30.00) NA	U	\$0.00	N
	RPORATION	36	\$3,092,552.45	0.56%	0 \$0.00) NA	0	\$0.00	N
	TERSTATE BANK	51	\$4,313,244.26	0.78%	0 \$0.00) NA	0	\$0.00	N
	ERIT MORTGAGE								
CORPORA		110	\$9,263,247.09	1.68%	0 \$0.00) NA	0	\$0.00	1
FIRST MC	ORTGAGE	6	\$518,865.02	0.000	0 \$0.00	NI A	^	\$0.00	
COMPAN		6	\$318,803.02	0.09%	0 30.00) NA	U	\$0.00	N
FIRST MC		8	\$645,355.12	0.12%	0 \$0.00) NA	0	\$0.00	N
COMPAN		Ü	40.0,000.112	0,12,6	0,000	, , , , ,	Ľ	Ψ σ . σ σ	_
FIRST MC		4	\$339,578.35	0.06%	0 \$0.00) NA	0	\$0.00	N
CORPORA	TIONAL BANK	2	\$167,013.53	0.02%	0 \$0.00	NI A	Λ	\$0.00	
	TIONAL BANK &		\$107,013.33				U	\$0.00	N
TRUST	TIONAL BANK &	7	\$507,038.90	0.09%	0 \$0.00) NA	0	\$0.00	N
	TIONAL BANK		********	0.4044	0 4 0 0 0				_
ALASKA		12	\$1,013,892.73	0.18%	0 \$0.00) NA	0	\$0.00	N
FIRST NA	TIONAL BANK	12	\$992,465.49	0.190/	0 \$0.00	NI A	^	\$0.00	
AND TRU	ST COMPANY	12	\$992,403.49	0.18%	0 30.00) NA	U	\$0.00	N
	TIONAL BANK IN	5	\$419,393.82	0.08%	0 \$0.00) NA	0	\$0.00	N
CANNON		J	\$ 113,333.0 2	0.0076	σφοίος	, 1111	Ľ	φσ.σσ	
	TIONAL BANK IN	17	\$1,438,578.79	0.26%	0 \$0.00) NA	0	\$0.00	1
MANITOV						+	-		
ALTAVIS	TIONAL BANK OF	1	\$72,173.85	0.01%	0 \$0.00) NA	0	\$0.00	N
	TIONAL BANK OF						H		
BAR HAR		3	\$232,661.47	0.04%	0 \$0.00) NA	0	\$0.00	N
	TIONAL BANK OF	1	φοο ο cο 1 2	0.020	0,00,00			Φ0.00	,
DANVILL	E	1	\$90,068.12	0.02%	0 \$0.00) NA	U	\$0.00	N
FIRST NA	TIONAL BANK OF	3	\$223,335.51	0.040	0 \$0.00	NI A	0	\$0.00	N
DECATU		3	φ225,333.31	0.04%	υ φυ.υ ι	INA	٧	φυ.υυ	l r
FIRST NA DEERWO	TIONAL BANK OF	3	\$275,693.48	0.05%	0 \$0.00) NA	0	\$0.00	N
DEERWO	OD	3	\$223,304.80	0.04%	0 \$0.00) NA	0	\$0.00	N
•				1		•			

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FIRST NATIONAL BANK OF HARTFORD								
FIRST NATIONAL BANK OF HUDSON	7	\$633,135.69	0.11%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF LEMARS	1	\$78,895.98	0.01%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF MILLSTADT	2	\$176,816.18	0.03%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF NORTH EAST	1	\$93,343.96	0.02%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF OMAHA	67	\$5,907,342.59	1.07%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF QUITMAN	1	\$90,839.38	0.02%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	9	\$760,044.59	0.14%	\$0.00	NA	0	\$0.00	1
FIRST OPTION BANK	1	\$73,219.76	0.01%	\$0.00	NA	0	\$0.00	1
FIRST PACIFIC FINANCIAL, INC.	1	\$84,416.48	0.02%				\$0.00	1
FIRST PENN BANK	4	\$323,636.89	0.06%			0	\$0.00	1
FIRST PLACE BANK	82	\$7,120,538.20	1.29% (\$0.00	NA	0	\$0.00	1
FIRST REPUBLIC SAVINGS BANK	1	\$96,029.51	0.02%	\$0.00	NA	0	\$0.00	1
FIRST SOUTHERN NATIONAL BANK	6	\$431,890.48	0.08%	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	18	\$1,608,927.88	0.29%	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	10	\$900,463.58	0.16%	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK	2	\$156,285.37	0.03%	\$0.00	NA	0	\$0.00	1
FIRSTBANK PUERTO RICO	6	\$510,773.57	0.09% (\$0.00	NA	0	\$0.00	1
FORT BLISS FEDERAL CREDIT UNION	1	\$81,832.75	0.01%	\$0.00	NA	0	\$0.00	1
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$83,354.35	0.02%	\$0.00	NA	0	\$0.00	1
FORT JACKSON FEDERAL CREDIT UNION	5	\$435,793.03	0.08%	\$0.00	NA	0	\$0.00	1
FORUM MORTGAGE	1	\$91,383.85	0.02%	\$0.00	NA	0	\$0.00	1
FREEDOM MORTGAGE CORP.	2	\$114,716.98	0.02%	\$0.00	NA	0	\$0.00	1
FREMONT BANK	55	\$4,891,430.30	0.88%	\$0.00	NA	0	\$0.00	1
FULTON BANK	39	\$3,343,736.42	0.6%	\$0.00	NA	0	\$0.00	1
GARDINER SAVINGS INSTITUTION FSB	27	\$2,301,940.55	0.42%	\$0.00	NA	0	\$0.00	1
GATEWAY BANK, F.S.B.	1	\$84,678.57	0.02%	\$0.00	NA	0	\$0.00	1
GATEWAY BUSINESS BANK	20	\$1,715,262.44	0.31%	\$0.00	NA	0	\$0.00	1
	15	\$1,317,247.30	0.24%	\$0.00	NA	0	\$0.00	1

1	\$99,827.98	0.02%	0	\$0.00	NA	0	\$0.00	1
5	\$407,984.32	0.07%	0	\$0.00	NA	0	\$0.00	1
16	\$1,351,307.67	0.24%	0	\$0.00	NA	0	\$0.00	1
1	\$72,423.84	0.01%	0	\$0.00	NA	0	\$0.00	ľ
1	\$86,982.73	0.02%	0	\$0.00	NA	0	\$0.00	ľ
3	\$268,499.18	0.05%	0	\$0.00	NA	0	\$0.00	1
3	\$227,460.72	0.04%	0	\$0.00	NA	0	\$0.00	1
2	\$154,951.32	0.03%	0	\$0.00	NA	0	\$0.00	ľ
6	\$502,257.73							ľ
8	\$644,167.35	0.12%	0	\$0.00	NA	0	\$0.00	1
37	\$3,042,127.38	0.55%	0	\$0.00	NA	0	\$0.00	1
2	\$162,960.39	0.03%	0	\$0.00	NA	0	\$0.00	1
4	\$340,430.25	0.06%	0	\$0.00	NA	0	\$0.00	N
31	\$2,685,430.61	0.49%	0	\$0.00	NA	0	\$0.00	N
2	\$132,648.90	0.02%	0	\$0.00	NA	0	\$0.00	ľ
3	\$263,066.34	0.05%	0	\$0.00	NA	0	\$0.00	N
38	\$3,277,276.30	0.59%	0	\$0.00	NA	0	\$0.00	N
5	\$440,268.32	0.08%	0	\$0.00	NA	0	\$0.00	N
6	\$528,432.96	0.1%	0	\$0.00	NA	0	\$0.00	ľ
15	\$1,234,409.25	0.22%	0	\$0.00	NA	0	\$0.00	ľ
2	\$188,856.75							ľ
6	\$547,042.57	0.1%	0	\$0.00	NA	0	\$0.00	1
1	\$98,792.07	0.02%	0	\$0.00	NA	0	\$0.00	N
5	\$407,059.87	0.07%	0	\$0.00	NA	0	\$0.00	ľ
2	\$171,667.95	0.03%	0	\$0.00	NA	0	\$0.00	ľ
1	\$89,871.15	0.02%	0	\$0.00	NA	0	\$0.00	1
	16 1 1 3 3 3 2 6 8 37 2 4 31 2 3 38 5 6 15 2 6 15 2	5 \$407,984.32 16 \$1,351,307.67 1 \$72,423.84 1 \$86,982.73 3 \$268,499.18 3 \$227,460.72 2 \$154,951.32 6 \$502,257.73 8 \$644,167.35 37 \$3,042,127.38 2 \$162,960.39 4 \$340,430.25 31 \$2,685,430.61 2 \$132,648.90 3 \$263,066.34 38 \$3,277,276.30 5 \$440,268.32 6 \$528,432.96 15 \$1,234,409.25 2 \$188,856.75 6 \$547,042.57 1 \$98,792.07 5 \$407,059.87 2 \$171,667.95	5 \$407,984.32 0.07% 16 \$1,351,307.67 0.24% 1 \$72,423.84 0.01% 1 \$86,982.73 0.02% 3 \$268,499.18 0.05% 3 \$227,460.72 0.04% 2 \$154,951.32 0.03% 6 \$502,257.73 0.09% 8 \$644,167.35 0.12% 37 \$3,042,127.38 0.55% 2 \$162,960.39 0.03% 4 \$340,430.25 0.06% 31 \$2,685,430.61 0.49% 2 \$132,648.90 0.02% 3 \$263,066.34 0.05% 38 \$3,277,276.30 0.59% 5 \$440,268.32 0.08% 6 \$528,432.96 0.1% 15 \$1,234,409.25 0.22% 2 \$188,856.75 0.03% 6 \$547,042.57 0.1% 1 \$98,792.07 0.02% 5 \$407,059.87 0.07% 2 \$171,667.95 0.03% <td>5 \$407,984.32 0.07% 0 16 \$1,351,307.67 0.24% 0 1 \$72,423.84 0.01% 0 1 \$86,982.73 0.02% 0 3 \$268,499.18 0.05% 0 3 \$227,460.72 0.04% 0 2 \$154,951.32 0.03% 0 6 \$502,257.73 0.09% 0 8 \$644,167.35 0.12% 0 37 \$3,042,127.38 0.55% 0 2 \$162,960.39 0.03% 0 4 \$340,430.25 0.06% 0 31 \$2,685,430.61 0.49% 0 2 \$132,648.90 0.02% 0 3 \$263,066.34 0.05% 0 38 \$3,277,276.30 0.59% 0 5 \$440,268.32 0.08% 0 6 \$528,432.96 0.1% 0 15 \$1,234,409.25 0.22% 0 2 \$188,856.75 0.03% 0 6 \$547,042.57 0.1% 0 1 \$98,792.07 0.02% 0 5 \$407,059.87 0.07% 0 5 \$171,667.9</td> <td>5 \$407,984.32 0.07% 0 \$0.00 16 \$1,351,307.67 0.24% 0 \$0.00 1 \$72,423.84 0.01% 0 \$0.00 1 \$86,982.73 0.02% 0 \$0.00 3 \$268,499.18 0.05% 0 \$0.00 2 \$154,951.32 0.03% 0 \$0.00 6 \$502,257.73 0.09% 0 \$0.00 8 \$644,167.35 0.12% 0 \$0.00 37 \$3,042,127.38 0.55% 0 \$0.00 2 \$162,960.39 0.03% 0 \$0.00 31 \$2,685,430.61 0.49% 0 \$0.00 31 \$2,685,430.61 0.49% 0 \$0.00 3 \$263,066.34 0.05% 0 \$0.00 3 \$2440,268.32 0.08% 0 \$0.00 5 \$440,268.32 0.08% 0 \$0.00 6 \$528,432.96 0.1% 0 \$0.00 2 \$188,856.75 0.03% 0 \$0.00 5 \$4407,059.87 0.07% 0 \$0.00 5 \$407,059.87 0.07% 0 \$0.00 2 \$171,667.95 0.03% 0 \$0.00</td> <td>5 \$407,984.32 0.07% 0 \$0.00 NA 16 \$1,351,307.67 0.24% 0 \$0.00 NA 1 \$72,423.84 0.01% 0 \$0.00 NA 1 \$86,982.73 0.02% 0 \$0.00 NA 3 \$268,499.18 0.05% 0 \$0.00 NA 3 \$227,460.72 0.04% 0 \$0.00 NA 2 \$154,951.32 0.03% 0 \$0.00 NA 6 \$502,257.73 0.09% 0 \$0.00 NA 37 \$3,042,127.38 0.55% 0 \$0.00 NA 2 \$162,960.39 0.03% 0 \$0.00 NA 2 \$132,648.90 0.03% 0 \$0.00 NA 3 \$263,066.34 0.05% 0 \$0.00 NA 3 \$263,066.34 0.05% 0 \$0.00 NA 3 \$3,277,276.30 0.59% 0 \$0.00 NA 5 \$440,268.32 0.08% 0 \$0.00 NA 15 \$1,234,409.25 0.22% 0 \$0.00 NA 2 \$188,856.75 0.03% 0 \$0.00 NA 2 \$188,856.75 0.03% 0 \$0.00 NA 2 \$188,856.75 0.03% 0 \$0.00 NA 2 \$171,667.95 0.03% 0 \$0.00 NA</td> <td>5 \$407,984.32 0.07% 0 \$0.00 NA 0 16 \$1,351,307.67 0.24% 0 \$0.00 NA 0 1 \$72,423.84 0.01% 0 \$0.00 NA 0 1 \$86,982.73 0.02% 0 \$0.00 NA 0 3 \$268,499.18 0.05% 0 \$0.00 NA 0 3 \$227,460.72 0.04% 0 \$0.00 NA 0 6 \$502,257.73 0.09% 0 \$0.00 NA 0 8 \$644,167.35 0.12% 0 \$0.00 NA 0 2 \$162,960.39 0.03% 0 \$0.00 NA 0 2 \$162,960.39 0.03% 0 \$0.00 NA 0 3 \$2,685,430.61 0.49% 0 \$0.00 NA 0 2 \$132,648.90 0.02% 0 \$0.00 NA 0 3 \$263,066.34 0.05% 0 \$0.00 NA 0 3 \$263,066.34 0.05% 0 \$0.00 NA 0 5 \$440,268.32 0.08% 0 \$0.00 NA 0 6 \$528,432.96 0.1% 0 \$0.00 NA 0 15 \$1,234,409.25 0.22% 0 \$0.00 NA 0 2 \$188,856.75 0.03% 0 \$0.00 NA 0</td> <td>5 \$407,984.32 0.07% 0 \$0.00 NA 0 \$0.00 16 \$1,351,307.67 0.24% 0 \$0.00 NA 0 \$0.00 1 \$72,423.84 0.01% 0 \$0.00 NA 0 \$0.00 1 \$86,982.73 0.02% 0 \$0.00 NA 0 \$0.00 3 \$268,499.18 0.05% 0 \$0.00 NA 0 \$0.00 3 \$227,460.72 0.04% 0 \$0.00 NA 0 \$0.00 2 \$154,951.32 0.03% 0 \$0.00 NA 0 \$0.00 6 \$502,257.73 0.09% 0 \$0.00 NA 0 \$0.00 8 \$644,167.35 0.12% 0 \$0.00 NA 0 \$0.00 37 \$3,042,127.38 0.55% 0 \$0.00 NA 0 \$0.00 4 \$340,430.25 0.06% 0 \$0.00 NA 0 \$0.00 4 \$340,430.25 0.06% 0 \$0.00 NA 0 \$0.00 31 \$2,685,430.61 0.49% 0 \$0.00 NA 0 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0 \$0.00 2 \$162,960.39 0.03% 0 \$0.00 31 \$2,685,430.61 0.49% 0 \$0.00 31 \$2,685,430.61 0.49% 0 \$0.00 3 \$263,066.34 0.05% 0 \$0.00 3 \$2440,268.32 0.08% 0 \$0.00 5 \$440,268.32 0.08% 0 \$0.00 6 \$528,432.96 0.1% 0 \$0.00 2 \$188,856.75 0.03% 0 \$0.00 5 \$4407,059.87 0.07% 0 \$0.00 5 \$407,059.87 0.07% 0 \$0.00 2 \$171,667.95 0.03% 0 \$0.00	5 \$407,984.32 0.07% 0 \$0.00 NA 16 \$1,351,307.67 0.24% 0 \$0.00 NA 1 \$72,423.84 0.01% 0 \$0.00 NA 1 \$86,982.73 0.02% 0 \$0.00 NA 3 \$268,499.18 0.05% 0 \$0.00 NA 3 \$227,460.72 0.04% 0 \$0.00 NA 2 \$154,951.32 0.03% 0 \$0.00 NA 6 \$502,257.73 0.09% 0 \$0.00 NA 37 \$3,042,127.38 0.55% 0 \$0.00 NA 2 \$162,960.39 0.03% 0 \$0.00 NA 2 \$132,648.90 0.03% 0 \$0.00 NA 3 \$263,066.34 0.05% 0 \$0.00 NA 3 \$263,066.34 0.05% 0 \$0.00 NA 3 \$3,277,276.30 0.59% 0 \$0.00 NA 5 \$440,268.32 0.08% 0 \$0.00 NA 15 \$1,234,409.25 0.22% 0 \$0.00 NA 2 \$188,856.75 0.03% 0 \$0.00 NA 2 \$188,856.75 0.03% 0 \$0.00 NA 2 \$188,856.75 0.03% 0 \$0.00 NA 2 \$171,667.95 0.03% 0 \$0.00 NA	5 \$407,984.32 0.07% 0 \$0.00 NA 0 16 \$1,351,307.67 0.24% 0 \$0.00 NA 0 1 \$72,423.84 0.01% 0 \$0.00 NA 0 1 \$86,982.73 0.02% 0 \$0.00 NA 0 3 \$268,499.18 0.05% 0 \$0.00 NA 0 3 \$227,460.72 0.04% 0 \$0.00 NA 0 6 \$502,257.73 0.09% 0 \$0.00 NA 0 8 \$644,167.35 0.12% 0 \$0.00 NA 0 2 \$162,960.39 0.03% 0 \$0.00 NA 0 2 \$162,960.39 0.03% 0 \$0.00 NA 0 3 \$2,685,430.61 0.49% 0 \$0.00 NA 0 2 \$132,648.90 0.02% 0 \$0.00 NA 0 3 \$263,066.34 0.05% 0 \$0.00 NA 0 3 \$263,066.34 0.05% 0 \$0.00 NA 0 5 \$440,268.32 0.08% 0 \$0.00 NA 0 6 \$528,432.96 0.1% 0 \$0.00 NA 0 15 \$1,234,409.25 0.22% 0 \$0.00 NA 0 2 \$188,856.75 0.03% 0 \$0.00 NA 0	5 \$407,984.32 0.07% 0 \$0.00 NA 0 \$0.00 16 \$1,351,307.67 0.24% 0 \$0.00 NA 0 \$0.00 1 \$72,423.84 0.01% 0 \$0.00 NA 0 \$0.00 1 \$86,982.73 0.02% 0 \$0.00 NA 0 \$0.00 3 \$268,499.18 0.05% 0 \$0.00 NA 0 \$0.00 3 \$227,460.72 0.04% 0 \$0.00 NA 0 \$0.00 2 \$154,951.32 0.03% 0 \$0.00 NA 0 \$0.00 6 \$502,257.73 0.09% 0 \$0.00 NA 0 \$0.00 8 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	HIBERNIA NATIONAL BANK	15	\$1,252,432.42	0.23%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND	3	\$208,340.32	0.04%	Λ	ያስ ሰስ	NΛ	Λ	\$0.00	N
	TRUST, FSB		·			·				
	HILLTOP NATIONAL BANK	1	\$77,523.27	0.01%				_	\$0.00	
	HINSDALE BANK & TRUST	1	\$91,599.55	0.02%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT	7	\$567,457.02	0.1%	n	\$0.00	NΔ	n	\$0.00	N
	UNION		Ψ301,131.02	0.170	•	ψ0.00	1 17 1		ψ0.00	1
	HOME FEDERAL SAVINGS				_					
	AND LOAN ASSOCIATION	1	\$85,854.91	0.02%	0	\$0.00	NA	0	\$0.00	N
	OF NAMPA									
	HOME FEDERAL SAVINGS BANK	21	\$1,813,882.30	0.33%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER									
	INC.	26	\$2,162,158.18	0.39%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN									
	COMPANY	1	\$73,265.20	0.01%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF		4-2 5 1- 5 -	0.011	c	do co			do 0.5	_
	ALBEMARLE SSB	1	\$73,247.83	0.01%	O	\$0.00	NA	0	\$0.00	N
	HOME STAR MORTGAGE	1	¢00 122 07	0.0207	Λ	¢0, 00	NI A	^	¢0.00	
	SERVICES, LLC	1	\$99,133.07	0.02%	U	\$0.00	NA	U	\$0.00	N
	HOME STATE BANK	4	\$300,928.91	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	20	\$1,677,841.54	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE	1	\$83,322.41	0.02%	Λ	\$0.00	NΔ	Λ	\$0.00	N
	ENTERPRISES INC.	_	ψ05,522.41							
	HOMESTEAD BANK	6	\$475,493.79						\$0.00	
	HOMESTREET BANK	1	\$91,686.20						\$0.00	
	HOMETOWN BANK	1	\$87,615.76	0.02%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL	6	\$566,154.50	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK THE		\$2.00,12 N.C.	01170	_	Ψ0.00	- 1112	_	Ψ0.00	
	HSBC MORTGAGE	8	\$719,585.27	0.13%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION (USA)		·							
	HUTCHINSON CREDIT UNION	2	\$168,827.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT									
	UNION	1	\$88,260.29	0.02%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST									
	EMPLOYEES FEDERAL	15	\$1,295,243.31	0.23%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION		, , ,			·			ľ	
	ILLINI BANK	3	\$243,115.28	0.04%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	9	\$783,974.47	0.14%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE	2	\$266 FED 47	0.05%	0	\$0.00	N.T.A	0	\$0.00	
	FEDERAL CREDIT UNION	3	\$266,550.47	0.03%	U	φυ.υυ	INA	Ľ	φυ.υυ	N
	INDEPENDENT BANK	7	\$605,102.10	0.11%	ሰ	\$0.00	NΔ	0	\$0.00	N
	CORPORATION	,	ψουσ,102.10	0.11/0	J	ψυ.υυ	11/7	Ľ	ψυ.υυ	
	INTEGRITY HOME	1	\$79,651.73	0.01%	0	\$0.00	NA	0	\$0.00	N
	FUNDING, LLC		·							
	INTERNATIONAL BANK OF	4	\$311,775.11	0.06%	0	\$0.00	NA	0	\$0.00	N
I	1	l				J .			l	1

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COMMERCE										
IOWA BANKERS MORTGAGE CORPOR	ATION 10	0	\$786,348.98	0.14%	0	\$0.00	NA	0	\$0.00]
IOWA STATE BANK	1	1	\$88,497.84	0.02%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK A TRUST COMPANY	AND 11	1	\$920,056.45	0.17%	0	\$0.00	NA	0	\$0.00	I
IRWIN MORTGAGE CORPORATION	1	1	\$91,236.37	0.02%	0	\$0.00	NA	0	\$0.00	I
IRWIN UNION BANK TRUST COMPANY	AND 26	6	\$2,189,838.81			\$0.00			\$0.00	
IRWIN UNION BANK,	FSB 2	2	\$174,470.31	0.03%	0	\$0.00			\$0.00	
IVANHOE FINANCIA	L INC.	4	\$328,368.22	0.06%	0	\$0.00	NA	0	\$0.00]
J AND J MORTGAGE CORPORATION	2	2	\$182,363.48	0.03%	0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AI COMPANY	ND 22	2	\$1,886,268.91	0.34%	0	\$0.00	NA	0	\$0.00	1
JAMES F. MESSINGEI COMPANY INC.	R AND	2	\$154,687.95	0.03%	0	\$0.00	NA	0	\$0.00	1
JEANNE DARC CRED UNION	IT	1	\$77,890.37	0.01%	0	\$0.00	NA	0	\$0.00	1
JEFFERSON CITY HIC CREDIT UNION	SHWAY 2	2	\$151,082.31	0.03%	0	\$0.00	NA	0	\$0.00	1
JEFFERSON MORTGA SERVICES INC.	AGE 7	7	\$604,680.21	0.11%	0	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FED CREDIT UNION	ERAL 14	4	\$1,199,613.69	0.22%	0	\$0.00	NA	0	\$0.00	1
KEY MORTGAGE LIN	IK, INC.	2	\$164,030.88	0.03%	0	\$0.00	NA	0	\$0.00	1
KEYSTONE NAZARE' BANK & TRUST	ГН	1	\$90,057.60	0.02%	0	\$0.00	NA	0	\$0.00	1
KEYSTONE SAVINGS	BANK 2	2	\$178,640.43	0.03%	0	\$0.00	NA	0	\$0.00	I
KINECTA FEDERAL (UNION	CREDIT 16	6	\$1,279,407.10	0.23%	0	\$0.00	NA	0	\$0.00	1
KITSAP COMMUNITY FEDERAL CREDIT UN		1	\$93,987.85	0.02%	0	\$0.00	NA	0	\$0.00	1
L&N FEDERAL CRED UNION	IT 1	1	\$76,000.04	0.01%	0	\$0.00	NA	0	\$0.00	1
LA GRANGE STATE F	BANK	1	\$68,992.14	0.01%	0	\$0.00	NA	0	\$0.00	1
LAKE AREA BANK	1	1	\$77,014.48	0.01%	0	\$0.00	NA	0	\$0.00	I
LAKE FOREST BANK TRUST	&	2	\$148,108.16	0.03%	0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC.	23	3	\$1,942,516.58	0.35%	0	\$0.00	NA	0	\$0.00	1
LANCASTER MORTG SERVICES	AGE 3	3	\$267,570.09	0.05%	0	\$0.00	NA	0	\$0.00	I
LANDMARK CREDIT	UNION 49	9	\$4,160,888.93	0.75%	0	\$0.00	NA	0	\$0.00	1
LEADER MORTGAGE COMPANY INC.]	1	\$89,561.39	0.02%	0	\$0.00			\$0.00	

LEOMINSTER CREDIT UNION	1	\$83,108.82	0.02% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	1	\$90,678.61	0.02% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK FOR SAVINGS	4	\$341,648.20			N
LIBERTY SAVINGS BANK, FSB	43	\$3,528,716.31	0.64% 0 \$0.00	NA 0 \$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$586,988.15	0.11% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	14	\$1,224,081.20	0.22% 0 \$0.00	NA 0 \$0.00	N
M&T MORTGAGE CORPORATION	1	\$92,478.05	0.02% 0 \$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	2	\$179,586.49	0.03% 0 \$0.00	NA 0 \$0.00	N
MACON SAVINGS BANK	8	\$687,800.07	0.12% 0 \$0.00	NA 0 \$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	21	\$1,690,058.70	0.31% 0 \$0.00	NA 0 \$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$80,995.02	0.01% 0 \$0.00	NA 0 \$0.00	N
MANSFIELD COOPERATIVE BANK	3	\$241,447.98	0.04% 0 \$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$79,267.65	0.01% 0 \$0.00	NA 0 \$0.00	N
MARATHON FINANCIAL CORPORATION	2	\$183,046.36	0.03% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	21	\$1,775,307.48	0.32% 0 \$0.00	NA 0 \$0.00	N
MARKET STREET MORTGAGE CORPORATION	2	\$188,084.59	0.03% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE NATIONAL BANK	1	\$81,530.29	0.01% 0 \$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	2	\$165,182.85	0.03% 0 \$0.00	NA 0 \$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$712,272.86	0.13% 0 \$0.00	NA 0 \$0.00	N
MCCLAIN BANK, N.A.	6	\$476,869.91	0.09% 0 \$0.00	NA 0 \$0.00	N
MCHENRY SAVINGS BANK	4	\$333,255.19	0.06% 0 \$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	5	\$431,139.02	0.08% 0 \$0.00	NA 0 \$0.00	N
MEMBER FIRST	9	\$799,738.54	0.14% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE	1	\$89,817.16	0.02% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE NATIONAL	11	\$957,505.82	0.17% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE TRUST &	6	\$476,989.59	0.09% 0 \$0.00	NA 0 \$0.00	N
DI III	92	\$7,811,730.94	1.41% 0 \$0.00	NA 0 \$0.00	N
	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 BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY INC. MERCANTILE NATIONAL BANK OF INDIANA	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 BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY INC. MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK	UNION	UNION	UNION

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	5	\$440,332.10	0.08%	\$0.00	NA (\$0.00	N
MERIWEST MORTGAGE CORPORATION	2	\$171,172.15	0.03%	\$0.00	NA	\$0.00	N
MERRILL MERCHANTS BANK	4	\$364,321.03	0.07%	\$0.00	NA	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$98,813.51	0.02%	\$0.00	NA (\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$317,504.91	0.06%			\$0.00	
METROBANK	2	\$160,368.11	0.03% (\$0.00	NA (\$0.00	N
MIAMI COUNTY NATIONAL BANK	3	\$249,056.86	0.05%	\$0.00	NA (\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	32	\$2,759,447.14	0.5%	\$0.00	NA	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	5	\$432,658.13	0.08%	\$0.00	NA	\$0.00	N
MID-AMERICA MORTGAGE CORPORATION	2	\$193,195.27	0.03%	\$0.00	NA (\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$160,477.82	0.03%	\$0.00	NA (\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$552,606.35	0.1%	\$0.00	NA	\$0.00	N
MID-ISLAND MORTGAGE CORP.	3	\$246,093.46	0.04%			\$0.00	
MID-PENN BANK	2	\$159,879.09	0.03% (\$0.00	NA (\$0.00	N
MID-STATE BANK	4	\$326,030.95	0.06%	\$0.00	NA (\$0.00	N
MIDWEST BANK OF FREEPORT	2	\$152,580.23	0.03%	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$266,721.77	0.05%	\$0.00	NA	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	3	\$275,756.12	0.05%	\$0.00	NA	\$0.00	N
MIDWEST LOAN SERVICES INC.	5	\$413,987.32	0.07%			\$0.00	N
MILFORD BANK, THE	2	\$171,868.16	0.03% (\$0.00	NA (\$0.00	N
MINOTOLA NATIONAL BANK	7	\$608,162.29	0.11%	\$0.00	NA	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	10	\$854,608.87	0.15%	\$0.00	NA	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,278,892.84	0.23%	\$0.00	NA	\$0.00	N
MIZZOU CREDIT UNION	1	\$80,839.92	0.01%	\$0.00	NA (\$0.00	N
MONSON SAVINGS BANK	9	\$770,917.51	0.14% (\$0.00	NA (\$0.00	N
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,885.02	0.02%	\$0.00	NA	\$0.00	N

_							_		
MORTGAGE AMERICA, INC.	9	\$830,874.34		-			0	\$0.00	N
MORTGAGE CENTER, LLC	16	\$1,392,295.81	0.25%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING	2	\$172,366.45	0.03%	Λ	\$0.00	NΔ	Λ	\$0.00	N
CORPORATION		·							
MORTGAGE MARKETS, LLC	2	\$193,806.04	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
MOUNTAIN STATES	5	\$403,072.09	0.07%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTERS INC.		·							
MT. MCKINLEY BANK	2	\$171,998.17	0.03%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY MUTUAL	3	\$224,584.24	0.04%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK		, ,							
MURRAY FINANCIAL	1	\$93,774.63	0.02%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATES INC.							-		
MUTUAL SAVINGS ASSOCIATION FSA	2	\$173,448.97	0.03%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF									
ARIZONA	3	\$284,847.70	0.05%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY									
MORTGAGE COMPANY	19	\$1,681,784.29	0.3%	0	\$0.00	NA	0	\$0.00	N
NATIONAL TITLE		\$01.102.26	0.00~	^		37.	(40.00	
INSURANCE COMPANY	1	\$91,102.36	0.02%	U	\$0.00	NA	O	\$0.00	N
NATIONWIDE ADVANTAGE									
MORTGAGE COMPANY -	46	\$3,930,447.52	0.71%	0	\$0.00	NA	0	\$0.00	N
DEDICATED CHANNEL									
NATIONWIDE HOME	70	\$6,038,106.65	1.09%	Λ	የባ በባ	NΙΛ	Λ	\$0.00	N
MORTGAGE COMPANY	70	φ0,036,100.03	1.09 //	U	φυ.υυ	IVA	٥	φυ.υυ	1
NAVY FEDERAL CREDIT	43	\$3,596,404.79	0.65%	0	\$0.00	NA	0	\$0.00	N
UNION	- 15	ψο,ονο, το πνν	0.05 70	Ŭ	φο.σσ	1111		φο.σσ	
NEW REPUBLIC SAVINGS	1	\$85,934.63	0.02%	0	\$0.00	NA	0	\$0.00	N
BANK		, ,							
NEW SOUTH FEDERAL	5	\$436,561.91	0.08%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK	2	¢252.724.20	0.05%	Λ	ቀለ ለለ	NT A		\$0.00	
NEWTOWN SAVINGS BANK	3	\$253,724.30	0.05%	U	\$0.00	NA	U	\$0.00	N
NEXSTAR FINANCIAL CORPORATION	1	\$93,721.12	0.02%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN									
SAVINGS BANK F.S.B.	1	\$56,534.07	0.01%	0	\$0.00	NA	0	\$0.00	N
NORTH FORK BANK	12	\$1,002,083.16	0.18%	n	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A									
CO-OPERATIVE BANK	2	\$159,503.18	0.03%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO									
INVESTMENT COMPANY	13	\$1,152,590.32	0.21%	0	\$0.00	NA	0	\$0.00	N
NORTHMARK BANK	1	\$89,512.13	0.02%	0	\$0.00	NA	0	\$0.00	N
NORTHROP GRUMMAN									
FEDERAL CREDIT UNION	2	\$180,609.60	0.03%	U	\$0.00	NA NA	U	\$0.00	N
NORTHWEST FEDERAL	_	¢407.020.75	0.07%	_	<u></u> ቀለ ለለ	NT A	_	ቀለ ለለ	
CREDIT UNION	5	\$406,938.75	0.07%	U	\$0.00	NA	U	\$0.00	N
NORTHWEST GEORGIA	1	\$78,488.41	0.01%	$^{\circ}$	የበ በባ	NT A	0	\$0.00	N
BANK	1	φ/0,400.41	0.01%	U	φυ.υυ	INA	U	φυ.υυ	1

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OMEGA BANK, THE								
BANK 1 \$72,322.88 0.01% 0 \$0.00 NA 0 \$0.00		64	\$5,472,194.13	0.99%	\$0.00	NA	0 \$0.00	1
NRL FEDERAL CREDIT		1	\$72,522.68	0.01%	\$0.00	NA	0 \$0.00	1
NRL FEDERAL CREDIT	NPB MORTGAGE LLC	1	\$90,738.06	0.02%	0.00\$	NA	0 \$0.00	1
NUMERICA CREDIT UNION 5 \$433,949.84 0.08% 0\$0.00 NA 0\$0.00		1	\$93,999.99				0 \$0.00	1
UNION 20 \$1,623,641.05 0.29% 0 \$0.00 NA 0 \$0.00 OAK BANK 6 \$487,204.36 0.09% 0 \$0.00 NA 0 \$0.00 OCEAN BANK 94 \$337,762.82 0.06% 0 \$0.00 NA 0 \$0.00 OCEAN BANK DBA OCEAN MORTGAGE BANKERS 1 \$89,286.13 0.02% 0 \$0.00 NA 0 \$0.00 OCEAN BANK BANK 12 \$1,035,667.65 0.19% 0 \$0.00 NA 0 \$0.00 OCEAN BANK BANK 12 \$1,035,667.65 0.19% 0 \$0.00 NA 0 \$0.00 OCEAN BANK 12 \$1,035,667.65 0.19% 0 \$0.00 NA 0 \$0.00 OCEAN BANK 13 \$83,104.06 0.02% 0 \$0.00 NA 0 \$0.00 OCEAN BANK 14 \$83,104.06 0.02% 0 \$0.00 NA 0 \$0.00 OCEAN BANK 15 SA1,04.06 0.02% 0 \$0.00 NA 0 \$0.00 OCEAN BANK 16 SA1,04.06 0.02% 0 \$0.00 NA 0 \$0.00 OCEAN BANK 17 SA1,111.12 0.01% 0 \$0.00 NA 0 \$0.00 OCEAN BANK 18 SA1,04.06 0.02% 0 \$0.00 NA 0 \$0.00 OCEAN BANK 18 SA1,04.06 0.00 SA1,0	NUMERICA CREDIT UNION	5	\$433,949.84	0.08%	\$0.00	NA	0 \$0.00	1
OCEAN BANK 4 \$337,762.82 0.06% 0 \$0.00 NA 0 \$0.00		20	\$1,623,641.05	0.29%	\$0.00	NA	0 \$0.00	1
OCEAN BANK DBA OCEAN MORTGAGE BANKERS 1 \$89,286.13 0.02% 0 \$0.00 NA 0 \$0.00	OAK BANK	6	\$487,204.36	0.09%	0.00\$	NA	0 \$0.00	1
OCEAN BANK DBA OCEAN MORTGAGE BANKERS 1 \$89,286.13 0.02% 0 \$0.00 NA 0 \$0.00	OCEAN BANK	4	\$337,762.82			1	0 \$0.00	1
OGDEN CITY CORPORATION 1 \$74,111.12 0.01% 0 \$0.00 NA 0 \$0.00 OHIO SAVINGS BANK 1 \$83,104.06 0.02% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING COMPANY 3 \$271,261.21 0.05% 0 \$0.00 NA 0 \$0.00 OMEGA BANK, THE 1 \$96,264.95 0.02% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY TEACHERS FEDERAL 7 \$610,060.99 0.11% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY TEACHERS FEDERAL 7 \$610,060.99 0.11% 0 \$0.00 NA 0 \$0.00 OMEGON CENTRAL CREDIT UNION OREGON CENTRAL CREDIT 1 \$82,587.86 0.01% 0 \$0.00 NA 0 \$0.00 OMEGON FEDERAL CREDIT UNION OREGON TELCO CREDIT 6 \$510,848.85 0.09% 0 \$0.00 NA 0 \$0.00 OMEGON TELCO CREDIT 12 \$1,054,486.96 0.19% 0 \$0.00 NA 0 \$0.00 OMEGON FEDERAL CREDIT UNION 1 \$84,425.32 0.02% 0 \$0.00 NA 0 \$0.00 OMEGON FEDERAL CREDIT UNION 1 \$84,425.32 0.02% 0 \$0.00 NA 0 \$0.00 OMEGON FEDERAL CREDIT UNION 1 \$85,314.06 0.02% 0 \$0.00 NA 0 \$0.00 OMEGON FEDERAL CREDIT UNION 1 \$85,314.06 0.02% 0 \$0.00 NA 0 \$0.00 OMEGON FEDERAL CREDIT UNION 1 \$85,314.06 0.02% 0 \$0.00 NA 0 \$0.00 OMEGON FEDERAL CREDIT UNION 1 \$85,314.06 0.02% 0 \$0.00 NA 0 \$0.00 OMEGON FEDERAL STATE STA		1	\$89,286.13	0.02%	\$0.00			
CORPORATION	OCEANFIRST BANK	12	\$1,035,667.65	0.19%	\$0.00	NA	0 \$0.00	1
OLD FORT BANKING COMPANY 3 \$271,261.21 0.05% 0 \$0.00 NA 0 \$0.00		1	\$74,111.12	0.01%	\$0.00	NA	0 \$0.00	1
COMPANY 3 \$271,261.21 0.05% 0 \$0.00 NA 0 \$0.00	OHIO SAVINGS BANK	1	\$83,104.06	0.02%	\$0.00	NA	0 \$0.00	1
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNA FEDERAL CREDIT UNION ORNA FEDERAL CREDIT UNION ORNA FEDERAL CREDIT UNION ORNA FEDERAL CREDIT UNION 12 \$1,054,486.96 0.19% 0 \$0.00 NA 0 \$0.00 PAN AM HORIZONS FEDERAL CREDIT UNION PARK BANK 1 \$96,489.83 0.02% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION PATELCO CREDIT UNION 1 \$85,314.06 0.02% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL 1 \$60,830.06 0.01% 0 \$0.00 NA 0 \$0.00		3	\$271,261.21	0.05%	\$0.00	NA	0 \$0.00	1
TEACHERS FEDERAL CREDIT UNION 080.00 NA 080.00 NA 080.00 CREDIT UNION 080.00 NA 080.00	OMEGA BANK, THE	1	\$96,264.95	0.02%	\$0.00	NA	0 \$0.00	1
UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION 12 \$1,054,486.96 0.19% 0 \$0.00 NA 0 \$0.00 PAN AM HORIZONS FEDERAL CREDIT UNION PARK BANK 1 \$96,489.83 0.02% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION 1 \$85,314.06 0.02% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$341,480.31 0.06% 0 \$0.00 NA 0 \$0.00 PAVILON MORTGAGE BANKERS CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL 1 \$60,830.06 0.01% 0 \$0.00 NA 0 \$0.00 PAVILON MORTGAGE BANKERS CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL 1 \$60,830.06 0.01% 0 \$0.00 NA 0 \$0.00	TEACHERS FEDERAL	7	\$610,060.99	0.11% (\$0.00	NA	0 \$0.00	1
UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PAN AM HORIZONS FEDERAL CREDIT UNION PARK BANK September 1		1	\$82,587.86	0.01%	\$0.00	NA	0 \$0.00	1
UNION 6 \$510,848.85 0.09% 0\$0.00 NA 0\$0.00 ORNL FEDERAL CREDIT 12 \$1,054,486.96 0.19% 0\$0.00 NA 0\$0.00 PAN AM HORIZONS 1 \$84,425.32 0.02% 0\$0.00 NA 0\$0.00 PARK BANK 1 \$96,489.83 0.02% 0\$0.00 NA 0\$0.00 PATELCO CREDIT UNION 1 \$85,314.06 0.02% 0\$0.00 NA 0\$0.00 PAVILION MORTGAGE 23 \$1,974,130.85 0.36% 0\$0.00 NA 0\$0.00 PAWTUCKET CREDIT 6 \$535,821.59 0.1% 0\$0.00 NA 0\$0.00 PENINSULA MORTGAGE 8 \$719,675.40 0.13% 0\$0.00 NA 0\$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$341,480.31 0.06% 0\$0.00 NA 0\$0.00 PENTAGON FEDERAL 1 \$60,830.06 0.01% 0\$0.00 NA 0\$0.00		9	\$771,482.50	0.14%	\$0.00	NA	0 \$0.00	1
UNION PAN AM HORIZONS FEDERAL CREDIT UNION PARK BANK 1 \$96,489.83 0.02% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL 1 \$60,830.06 0.11% 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		6	\$510,848.85	0.09%	\$0.00	NA	0 \$0.00	1
FEDERAL CREDIT UNION 1 \$84,425.32 0.02% 0 \$0.00 NA 0 \$0.00		12	\$1,054,486.96	0.19%	\$0.00	NA	0 \$0.00	1
PATELCO CREDIT UNION 1 \$85,314.06 0.02% 0 \$0.00 NA 0 \$0.00		1	\$84,425.32	0.02%	\$0.00	NA	0 \$0.00	1
PAVILION MORTGAGE 23 \$1,974,130.85 0.36% 0 \$0.00 NA 0 \$0.00	PARK BANK	1	\$96,489.83	1 1		1 1		1
COMPANY PAWTUCKET CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION State of the state of	PATELCO CREDIT UNION	1	\$85,314.06	0.02%	\$0.00	NA	0 \$0.00	1
UNION 6 \$535,821.59 0.1% 0 \$0.00 NA 0 \$0.00 PENINSULA MORTGAGE BANKERS CORPORATION 8 \$719,675.40 0.13% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$341,480.31 0.06% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 1 \$60,830.06 0.01% 0 \$0.00 NA 0 \$0.00		23	\$1,974,130.85	0.36%	\$0.00	NA	0 \$0.00	1
BANKERS CORPORATION 8 \$719,675.40 0.13% 0 \$0.00 NA 0 \$0.00		6	\$535,821.59	0.1%	\$0.00	NA	0 \$0.00	1
EMPLOYEES CREDIT UNION 4 \$341,480.31 0.06% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 1 \$60,830.06 0.01% 0 \$0.00 NA 0 \$0.00		8	\$719,675.40	0.13%	\$0.00	NA	0 \$0.00	1
I II \$60.830.06F 0.01%10180.00F N.A10180.00F		4	\$341,480.31	0.06%	\$0.00	NA	0 \$0.00	1
		1	\$60,830.06	0.01%	\$0.00	NA	0 \$0.00	1
PEOPLES BANK 2 \$162,998.29 0.03% 0 \$0.00 NA 0 \$0.00	PEOPLES BANK	2	\$162,998.29	0.03%	0.00	NA	0 \$0.00	1

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY		\$75,761.16	0.01%	\$0.00	NA	\$0.00	ľ
PEOPLES BANK, NATION ASSOCIATION	IAL 9	\$764,562.81	0.14%	\$0.00	NA	\$0.00	1
PEOPLES NATIONAL BAY OF PARIS	NK 1	\$100,081.89	0.02%	\$0.00	NA	\$0.00	ľ
PEOPLES TRUST AND SAVINGS BANK	3	\$253,131.66	0.05%	\$0.00	NA	\$0.00	ľ
PEOPLES TRUST COMPA OF ST. ALBANS	NY 4	\$331,709.17	0.06%	\$0.00	NA	\$0.00	ľ
PFF BANK AND TRUST	4	\$350,849.73	0.06%	\$0.00	NA (\$0.00	1
PHH MORTGAGE SERVIC CORPORATION	CES 4	\$331,064.01	0.06%	\$0.00	NA	\$0.00	ľ
PINNACLE FINANCIAL CORPORATION	3	\$266,013.10	0.05%	\$0.00	NA	\$0.00	ľ
PIONEER CREDIT UNION	5	\$334,417.83	0.06%	0.00\$	NA (\$0.00	1
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$83,139.83	0.02%	\$0.00	NA (\$0.00	ľ
POLICE AND FIRE FEDER CREDIT UNION	RAL 17	\$1,390,138.06	0.25%	\$0.00	NA	\$0.00	ľ
POPULAR MORTGAGE, II DBA POPULAR HOME MORTGAGE	NC. 19	\$1,545,635.02	0.28% (\$0.00	NA (\$0.00	1
PORT WASHINGTON STA BANK	13 13	\$1,082,327.62	0.2%	\$0.00	NA	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$47,874.36	0.01%	\$0.00	NA	\$0.00	N
PRIMARY MORTGAGE CORPORATION	2	\$181,222.46	0.03%	\$0.00	NA	\$0.00	N
PRIMEBANK	1	\$81,807.89	0.01%	\$0.00	NA (\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	10	\$880,014.20	0.16%	\$0.00	NA	\$0.00	N
PRIOR LAKE STATE BAN	K 1	\$98,708.38	0.02%	0.00\$	NA (\$0.00	1
PROSPECT FEDERAL SAVINGS BANK	1	\$81,004.98	0.01%	\$0.00	NA (\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UN	ION 9	\$760,276.35	0.14%	\$0.00	NA	\$0.00	N
PUTNAM SAVINGS BANK	1	\$92,012.63	0.02%	0.00	NA (\$0.00	1
QUAKER CITY BANK	3	\$248,812.63	0.05%	00.00	NA (\$0.00	N
R ~ G MORTGAGE CORPORATION	5	\$454,545.92	0.08%	\$0.00	NA	\$0.00	N
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION		\$94,427.42				\$0.00	N
RBC CENTURA BANK	1	\$78,294.13	0.01%	\$0.00	NA (\$0.00	1
REDSTONE FEDERAL CREDIT UNION	3	\$246,014.10		·		\$0.00	N
REGIONS BANK	1	\$79,619.03	0.01%	\$0.00	NA (\$0.00	N

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ROCKLAND FEDERAL CREDIT UNION	1	\$79,186.30	0.01%	0 \$0.00	NA	0 \$0.0)0 N
ROCKLAND TRUST COMPANY	7	\$595,518.70	0.11%	0 \$0.00) NA	0 \$0.0)O N
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$685,394.13	0.12%	0 \$0.00) NA	0 \$0.0)O N
ROXBORO SAVINGS BANK SSB	1	\$91,314.31	0.02%	0 \$0.00) NA	0 \$0.0	00 1
S&T BANK	9	\$711,824.32	0.13%	0 \$0.00) NA	0 \$0.0)O N
SABINE STATE BANK AND TRUST COMPANY	8	\$624,998.94	0.11%	0 \$0.00) NA	0 \$0.0	00 N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$182,343.07	0.03%	0 \$0.00) NA	0 \$0.0	00 N
SANTANDER MORTGAGE CORPORATION	4	\$359,919.82	0.07%	0 \$0.00) NA	0 \$0.0	00 N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$77,453.55	0.01%	0 \$0.00) NA	0 \$0.0)0 N
SAVINGS INSTITUTE	1	\$78,195.51	0.01%	0 \$0.00) NA	0 \$0.0)0 N
SBC MORTGAGE, LLC	13	\$1,101,789.41	0.2%	0 \$0.00) NA	0 \$0.0)0 N
SCHMIDT MORTGAGE COMPANY	2	\$173,397.70	0.03%	0 \$0.00) NA	0 \$0.0)0 N
SCOTIABANK OF PUERTO RICO	2	\$181,691.71	0.03%	0 \$0.00) NA	0 \$0.0	00 N
SEATTLE SAVINGS BANK	11	\$1,004,845.74	0.18%	0 \$0.00) NA	0 \$0.0)0 N
SECOND NATIONAL BANK OF WARREN	21	\$1,813,187.75	0.33%	0 \$0.00) NA	0 \$0.0	00 N
SECURITY MORTGAGE CORPORATION	34	\$2,902,675.64	0.53%	0 \$0.00) NA	0 \$0.0	00 N
SHREWSBURY STATE BANK	2	\$171,399.53	0.03%	0 \$0.00) NA	0 \$0.0)0 N
SILVER STATE SCHOOLS CREDIT UNION	2	\$179,634.45				0 \$0.0	
SKY FINANCIAL GROUP	211	\$17,724,876.13	3.21%	0 \$0.00) NA	0 \$0.0)0 N
SOCIETY NATIONAL BANK	1	\$78,755.53	0.01%	0 \$0.00) NA	0 \$0.0)0 N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$180,988.68	0.03%	0 \$0.00) NA	0 \$0.0)0 N
SOLVAY BANK	3	\$272,440.97	0.05%	0 \$0.00) NA	0 \$0.0)0 N
SOMERSET TRUST COMPANY	5	\$419,511.19	0.08%	0 \$0.00) NA	0 \$0.0)O N
SOUND COMMUNITY BANK	1	\$90,573.96	0.02%	0 \$0.00) NA	0 \$0.0)0 N
SOUTHERN COMMERCIAL BANK	1	\$81,855.54				0 \$0.0	
SOUTHTRUST MORTGAGE CORPORATION	5	\$441,543.11	0.08%	0 \$0.00) NA	0 \$0.0	00 N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,927.71	0.02%	0 \$0.00) NA	0 \$0.0)O N
SPACE COAST CREDIT UNION	18	\$1,457,777.30	0.26%	0 \$0.00) NA	0 \$0.0)O N

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SPENCER SAVINGS BANK	3	\$244,183.73	0.04%	\$0.00	NA 0 5	\$0.00	N
SPRATT SAVINGS AND	3	\$264,648.91	0.05% (00.08	NA 0	00 08	N
LOAN ASSOCIATION		·					
ST. ANNES CREDIT UNION	16	\$1,359,440.17	0.25%	_			N
ST. FRANCIS BANK FSB	22	\$1,855,136.31	0.34% (\$0.00	NA 0 5	\$0.00	N
ST. JAMES MORTGAGE	17	\$1,426,029.70	0.26%	\$0.00	NA 0 5	\$0.00	N
CORPORATION							
ST. MARYS BANK	5	\$429,518.53	0.08%	\$0.00	NA 0 5	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$673,370.85	0.12%	\$0.00	NA 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	6	\$492,823.81	0.09%	\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	35	\$2,995,259.40	0.54%	\$0.00	NA 0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$90,822.32	0.02%	\$0.00	NA 0	\$0.00	N
STAR FINANCIAL GROUP, INC.	9	\$806,318.91	0.15%	\$0.00	NA 0	\$0.00	N
STAR ONE CREDIT UNION	2	\$178,772.49	0.03% (\$0.00	NA 0	\$0.00	N
STATE BANK AND TRUST	3	\$262,725.56	0.05%	\$0.00	NA 0 5	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$77,198.17	0.01%	\$0.00	NA 0	\$0.00	N
STATE BANK OF LACROSSE	10	\$844,862.86	0.15%	\$0.00	NA 0	\$0.00	N
STATE BANK OF LINCOLN	8	\$692,938.11	0.13% (\$0.00	NA 0	\$0.00	N
STATE BANK OF NEW PRAGUE	2	\$170,098.69	0.03%	\$0.00	NA 0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	5	\$348,528.27	0.06%	\$0.00	NA 0	\$0.00	N
STATE BANK OF THE LAKES	19	\$1,602,473.88	0.29%	\$0.00	NA 0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	63	\$5,270,227.46	0.95%	\$0.00	NA 0	\$0.00	N
STERLING SAVINGS BANK	12	\$1,023,242.90	0.19% (\$0.00	NA 0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$169,843.60	0.03%	\$0.00	NA 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,190,339.48	0.22%	\$0.00	NA 0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	3	\$230,229.47	0.04%	\$0.00	NA 0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	\$2,967,300.65	0.54%	\$0.00	NA 0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$91,166.69	0.02%	\$0.00	NA 0	\$0.00	N
SUNTRUST MORTGAGE INC.	1	\$89,635.25	0.02%	\$0.00	NA 0	\$0.00	N
SUPERIOR BANK	1	\$97,473.72	0.02%	\$0.00	NA 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$168,386.03	0.03%	\$0.00	NA 0	\$0.00	N

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SUTTON STATE BANK	5	\$391,020.11	0.07% 0 \$0.00	NA 0 \$0.00	N
SWAIN MORTGAGE	10	\$884,401.28	0.16% 0 \$0.00	NA 0 \$0.00	N
COMPANY	10	Ψ001,101.20	0.10 / ε ο φο.σο	11110 φ0.00	
SYRACUSE SECURITIES	2	\$169,980.65	0.03% 0 \$0.00	NA 0 \$0.00	N
INC.		Ψ105,500.00	0.02 / 0 0 0 0 0	11110 40100	
TAMPA BAY FEDERAL	1	\$86,234.77	0.02% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		, ,			
TAUNTON FEDERAL	2	\$179,203.81	0.03% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		фо л 171 00	0.01% 0.00	N. 4 10 00 00	
TAYLOR COUNTY BANK	1	\$81,171.22	0.01% 0 \$0.00	NA 0 \$0.00	N
TCF MORTGAGE	1	\$91,581.02	0.02% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		-			
TEACHERS FEDERAL	21	\$1,740,911.06	0.31% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		φ 520 011 00	0.107.000.00	NIA 0 00 00	
TELCOM CREDIT UNION	6	\$539,811.98	0.1% 0 \$0.00	NA 0 \$0.00	N
TELEPHONE CREDIT UNION N.H.	3	\$205,245.89	0.04% 0 \$0.00	NA 0 \$0.00	N
				++++	
TERRITORIAL SAVINGS BANK	1	\$69,345.02	0.01% 0 \$0.00	NA 0 \$0.00	N
	1	\$210.526.72	0.06% 0 \$0.00	NA 0 \$0.00	
TEXAS BANK	4	\$319,526.73	0.06% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF ILLINOIS IN NORMAL	2	\$179,195.14	0.03% 0 \$0.00	NA 0 \$0.00	N
	1	\$99,290,62	0.020/ 0.50.00	NIA (0 ¢0, 00	
THE BANK OF NEW YORK	1	\$88,389.62	0.02% 0 \$0.00	NA 0 \$0.00	N
THE BRANCH BANKING	3	\$238,365.43	0.04% 0 \$0.00	NA 0 \$0.00	N
AND TRUST COMPANY					
THE CITIZENS BANKING COMPANY	2	\$155,539.63	0.03% 0 \$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A				- 	
MASSACHUSETTS	4	\$330,446.81	0.06% 0 \$0.00	NA 0 \$0.00	N
CO-OPERATIVE BANK		Ψ330,++0.01	0.00760 \$0.00	11A 0 \$0.00	1
THE CONSTRUCTION LOAN				11 1	
COMPANY, INC. DBA					
MEMBER HOME LENDING	1	\$88,708.70	0.02% 0 \$0.00	NA 0 \$0.00	N
SERVICES, INC.					
THE FIRST NATIONAL		* * * * * * * * * *	0.020(0.00	77. 10 00 00	
BANK	2	\$167,997.13	0.03% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL		#160 644 10	0.02% 0.00	λι 4 ο Φο οο	
BANK OF BERWICK	2	\$160,644.13	0.03% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL	1	ф02 (72 OC	0.020 0.00	NIA 0 00 00	
BANK OF LITCHFIELD	1	\$92,673.96	0.02% 0 \$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT	2	¢1.65.202.10	0.0207.0.00	NIA (0,00,00	
UNION	2	\$165,392.10	0.03% 0 \$0.00	NA 0 \$0.00	N
THE HARVARD STATE	1	¢04.705.50	0.020/ 0.50.00	NA 0.00 00	
BANK	1	\$84,795.50	0.02% 0 \$0.00	NA 0 \$0.00	N
THE HERGET NATIONAL	1	¢02.061.25	0.02% 0 \$0.00	NA 0 \$0.00	1
BANK OF PEKIN	1	\$83,961.35	0.02% 0 \$0.00	1NA U \$U.UU	N
THE HONOR STATE BANK	5	\$431,022.42	0.08% 0 \$0.00	NA 0 \$0.00	N
	19	\$1,670,092.72	0.3% 0 \$0.00	NA 0 \$0.00	N
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THE HUNTINGTON NATIONAL BANK					
THE NATIONAL B&T OF	1	\$99,181.34	0.02% 0 \$0.00	NA 0 \$0.00	N
SYCAMORE THE PARK BANK	5	\$456,969.05	0.08% 0 \$0.00	NA 0 \$0.00	N
THE RAHWAY SAVINGS	3	·			1
INSTITUTION	1	\$86,655.87	0.02% 0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL	_	*.=. *			
CREDIT UNION	2	\$171,351.01	0.03% 0 \$0.00	NA 0 \$0.00	N
THE SUTTON STATE BANK	7	\$573,474.01	0.1% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL	1	Φ 7 5,000,00	0.01% 0.00.00	ΝΑ 0 Φ0 00	
CREDIT UNION	1	\$75,000.98	0.01% 0 \$0.00	NA 0 \$0.00	N
TIB-THE INDEPENDENT	4	\$242 722 92	0.06% 0 \$0.00	NA 0 \$0.00	
BANKERSBANK	4	\$342,732.82	0.00% 0 \$0.00	NA 0 50.00	N
TIERONE BANK	10	\$852,637.96	0.15% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT	13	\$1,044,771.90	0.19% 0 \$0.00	NA 0 \$0.00	N
UNION	13	\$1,044,771.70	0.1776 0 \$0.00	ΙΝΑ Ο ΦΟ.ΟΟ	1
TOWN AND COUNTRY					
BANC MORTGAGE	20	\$1,619,386.70	0.29% 0 \$0.00	NA 0 \$0.00	N
SERVICES					
TOWNE MORTGAGE	1	\$77,854.19	0.01% 0 \$0.00	NA 0 \$0.00	N
COMPANY				 	
TOYOTA FEDERAL CREDIT UNION	4	\$353,123.04	0.06% 0 \$0.00	NA 0 \$0.00	N
TRANE FEDERAL CREDIT					
UNION CREDIT	16	\$1,342,243.98	0.24% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE MORTGAGE					
CORPORATION	17	\$1,498,722.07	0.27% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$84,141.68	0.02% 0 \$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL					
CREDIT UNION	4	\$351,366.92	0.06% 0 \$0.00	NA 0 \$0.00	N
TURNER YOUNG	2	¢1.47.162.64	0.0207.0.00	NIA O CO OO	
INVESTMENT COMPANY	2	\$147,163.64	0.03% 0 \$0.00	NA 0 \$0.00	N
U. S. MORTGAGE CORP.	8	\$641,583.69	0.12% 0 \$0.00	NA 0 \$0.00	N
ULSTER SAVINGS BANK	1	\$90,334.53	0.02% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK	2	¢175 966 76	0.03% 0 \$0.00	NA 0 \$0.00	
MORTGAGE	2	\$175,866.76	0.03% 0 \$0.00	NA 0 50.00	N
UNION BANK	7	\$595,323.86	0.11% 0 \$0.00	NA 0 \$0.00	N
UNION CENTER NATIONAL	1	\$72,136.24	0.01% 0 \$0.00	NA 0 \$0.00	N
BANK	1	\$72,130.24	0.01% 0 \$0.00	NA 0 50.00	I
UNION FEDERAL SAVINGS	3	\$234,976.57	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK		·			1
UNIONBANK	12	\$1,076,331.56	0.19% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST	2	\$176,850.92	0.03% 0 \$0.00	NA 0 \$0.00	N
COMPANY		φ1/0,030.92			1
UNITED BANK OF UNION	8	\$667,318.19	0.12% 0 \$0.00		N
UNITED COMMUNITY	31	\$2,575,810.90	0.47% 0 \$0.00	NA 0 \$0.00	N

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BANK									
UNITED FINANCIAL MORTGAGE CORP.	13	\$1,118,830.15	0.2%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	16	\$1,423,869.30	0.26%	0	\$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$73,291.91	0.01%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$97,975.86	0.02%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$95,674.63	0.02%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	12	\$1,046,876.40	0.19%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,314.93	0.02%	0	\$0.00	NA	0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,089,980.51	0.2%	0	\$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	2	\$150,424.06	0.03%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK & TRUST	5	\$391,365.66	0.07%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$96,690.82	0.02%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC.	2	\$133,300.96	0.02%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	15	\$1,321,365.78	0.24%	0	\$0.00	NA	0	\$0.00	
VAN WERT NATIONAL BANK	5	\$423,913.84	0.08%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	1	\$74,801.49	0.01%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$539,983.04	0.1%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$78,591.59	0.01%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	8	\$671,997.77	0.12%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$246,906.25	0.04%	0	\$0.00	NA	0	\$0.00	
WARREN FEDERAL CREDIT UNION	1	\$86,350.93	0.02%	0	\$0.00	NA	0	\$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$94,555.92	0.02%	0	\$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	1	\$84,832.97	0.02%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$432,239.90	0.08%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	4	\$352,284.21	0.06%	0	\$0.00	NA	0	\$0.00	
WASHTENAW MORTGAGE COMPANY	2	\$186,771.61	0.03%	0	\$0.00			\$0.00	
WAUKESHA STATE BANK	13	\$1,120,612.82	0.2%	0	\$0.00	NA	0	\$0.00	

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	WAYNE BANK AND TRUST COMPANY	7	\$623,605.00	0.11%	0 \$0.00	NA 0 \$0.00	N
	WEOKIE CREDIT UNION	10	\$819,978.28	0.15%	0 \$0.00	NA 0 \$0.00	N
	WESCOM CREDIT UNION	6			0 \$0.00		N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,223.73		0 \$0.00		N
	WESTCONSIN CREDIT UNION	31	\$2,578,515.88	0.47%	0 \$0.00	NA 0 \$0.00	N
	WESTERNBANK PUERTO RICO	4	\$328,849.81	0.06%	0 \$0.00	NA 0 \$0.00	N
	WESTMINSTER MORTGAGE CORPORATION	1	\$98,329.95	0.02%	0 \$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$436,150.95	0.08%	0 \$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$264,641.79	0.05%	0 \$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	16	\$1,388,737.09	0.25%	0 \$0.00	NA 0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$179,142.80	0.03%	0 \$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	4	\$350,678.16	0.06%	0 \$0.00	NA 0 \$0.00	N
	WORLD SAVINGS BANK	55	\$4,732,853.05	0.86%	0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	6	\$507,732.25	0.09%	0 \$0.00	NA 0 \$0.00	ľ
	WRIGHT-PATT CREDIT UNION, INC.	6	\$532,306.09	0.1%	0 \$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,828.79	0.17%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	931	\$79,898,648.10			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	N
Total		6,604	\$561,405,070.00	100%	0 \$0.00	0 \$0.00	
31416VB86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,821.38	0.06%	0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,545.38	0.09%	0 \$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$187,929.92	0.16%	0 \$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	6	\$559,751.77	0.49%	0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$371,075.37	0.32%	0 \$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	10	\$834,529.35				N
	ALPINE BANK OF ILLINOIS	6	\$537,447.12	0.47%	0 \$0.00	NA 0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	2	\$202,739.35		0 \$0.00		N
	AMARILLO NATIONAL	4	\$367,637.59	0.32%	0 \$0.00	NA 0 \$0.00	N
	UNION		•				L

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BANK								
AMEGY MORTGAGE	16	\$1,389,962.54	1.21% 0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	8	\$741,619.92	0.64% 0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	2	\$194,256.39	0.17% 0	\$0.00	NA	0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	2	\$181,705.41	0.16% 0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$83,976.63	0.07% 0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$83,352.02	0.07% 0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	6	\$519,554.21	0.45% 0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	3	\$277,967.36	0.24% 0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$91,735.81	0.08%	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	11	\$968,148.57	0.84%	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$539,494.45	0.47% 0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$94,224.93	0.08%	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$99,315.64	0.09% 0	\$0.00	NA	0	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$93,580.85	0.08% 0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$986,323.13	0.86%	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	26	\$2,409,295.75	2.09% 0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	17	\$1,521,317.46	1.32% 0				\$0.00	
BANK CALUMET, N.A.	1	\$63,956.68	0.06% 0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	5	\$473,492.92	0.41% 0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	11	\$1,044,712.15	0.91% 0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$98,233.01	0.09% 0	\$0.00			\$0.00	
BANK OF THE CASCADES	6	\$563,141.52	0.49% 0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	3	\$285,967.76	0.25% 0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$176,461.12	0.15% 0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	9	\$857,368.19	0.74% 0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	2	\$187,581.53	0.16% 0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$260,145.98	0.23% 0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$836,810.48	0.73% 0	\$0.00	NA	0	\$0.00	N

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BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,639.24	0.17%	0 \$0.00) NA	0 \$0.00	N
BLACKHAWK CREDIT	4	\$386,465.42	0.34%	0 \$0.00) NA	0 \$0.00	N
i	1	\$96,808.03	0.08%	0 \$0.00) NA	0 \$0.00	N
BOEING EMPLOYEES	17	\$1,549,213.54					N
BRYN MAWR TRUST COMPANY THE	1	\$103,379.67	0.09%	0 \$0.00) NA	0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$84,705.30	0.07%	0 \$0.00) NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$97,369.51	0.08%	0 \$0.00) NA	0 \$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$93,571.49	0.08%	0 \$0.00) NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$564,081.73	0.49%	0 \$0.00) NA	0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$101,925.15	0.09%	0 \$0.00) NA	0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$102,395.16	0.09%	0 \$0.00) NA	0 \$0.00	N
CHARTER BANK	2	\$165,920.16	0.14%	0 \$0.00) NA	0 \$0.00	N
CHASE HOME FINANCE, LLC	4	\$364,408.94	0.32%	0 \$0.00) NA	0 \$0.00	N
CHEMICAL BANK	3	\$275,059.28	0.24%	0 \$0.00) NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$922,768.79	0.8%	0 \$0.00) NA	0 \$0.00	N
CHITTENDEN TRUST COMPANY	1	\$90,198.55	0.08%	0 \$0.00) NA	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$192,772.97	0.17%	0 \$0.00) NA	0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	2	\$195,820.77	0.17%	0 \$0.00) NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,205.34	0.07%	0 \$0.00) NA	0 \$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$75,249.64				0 \$0.00	N
CLINTON NATIONAL BANK	2	\$171,147.51			1		N
COLUMBIA CREDIT UNION	3	\$251,605.22	0.22%	0 \$0.00) NA	0 \$0.00	<u>N</u>
COMMERCIAL FEDERAL BANK	2	\$156,225.20	0.14%	0 \$0.00) NA	0 \$0.00	N
COMMUNITY CREDIT UNION	1	\$89,464.60	0.08%	0 \$0.00) NA	0 \$0.00	N
COMMUNITYONE BANK, N.A.	16	\$1,525,170.27	1.32%	0 \$0.00) NA	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$92,568.87	0.08%	0 \$0.00) NA	0 \$0.00	N
CORTRUST BANK	7	\$660,715.85	0.57%	0 \$0.00	\overline{NA}	0 \$0.00	N
	CREDIT UNION BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRIS FEDERAL CREDIT UNION CHARTER BANK CHASE HOME FINANCE, LLC CHEMICAL BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CLINTON NATIONAL BANK COMMUNITY CREDIT UNION COMMERCIAL FEDERAL BANK COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMSUMER LOAN SERVICES, LLC	CREDIT UNION BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRIS FEDERAL CREDIT UNION CHARTER BANK CHASE HOME FINANCE, LLC CHEMICAL BANK CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CLINTON NATIONAL BANK COMMUNITY CREDIT UNION COMMERCIAL FEDERAL BANK COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION CONSUMER LOAN SERVICES, LLC	CREDIT UNION 2 \$198,639.24	CREDIT UNION 2 \$198,639.24 0.17% BLACKHAWK CREDIT 4 \$386,465.42 0.34% BLOOMFIELD STATE BANK 1 \$96,808.03 0.08% BOEING EMPLOYEES CREDIT UNION 17 \$1,549,213.54 1.35% BRYN MAWR TRUST 1 \$103,379.67 0.09% CARDINAL COMMUNITY 1 \$84,705.30 0.07% CENTENNIAL LENDING, 1 \$97,369.51 0.08% LLC CENTEX HOME EQUITY 1 \$93,571.49 0.08% CENTEX HOME EQUITY 1 \$93,571.49 0.08% CENTRAL MORTGAGE 6 \$564,081.73 0.49% CENTRAL SAVINGS BANK 1 \$101,925.15 0.09% CENTRAL SAVINGS BANK 1 \$102,395.16 0.09% CENTRIS FEDERAL CREDIT 1 \$102,395.16 0.09% CHARTER BANK 2 \$165,920.16 0.14% CHASE HOME FINANCE, 4 \$364,408.94 0.32% CHEWICAL BANK 3 \$275,059.28 0.24% CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 10 \$9922,768.79 0.8% CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 2 \$195,820.77 0.17% CITIZENS FIRST 1 \$83,205.34 0.07% CITIZENS FIRST 2 \$195,820.77 0.17% CITIZENS FIRST 3 \$83,205.34 0.07% CITIZENS UNION SAVINGS 1 \$75,249.64 0.07% CUITIZENS FIRST 1 \$83,205.34 0.07% CUITIZENS UNION SAVINGS 1 \$75,249.64 0.07% CUITIZENS UNION SAVINGS 1 \$75,249.64 0.07% CUITIZENS UNION SAVINGS 1 \$75,249.64 0.07% CUITIZENS COMMUNITY CREDIT 1 \$89,464.60 0.08% COMMUNITY CREDIT 1 \$89,464.60 0.08% COMMUNITY CREDIT 1 \$89,464.60 0.08% COMMUNITY CREDIT 1 \$89,464.60 0.08% COMMUNITY CREDIT 1 \$89,2568.87 0.08% CONSUMER LOAN 1 \$92,568.87 0.08%	CREDIT UNION	CREDIT UNION 2 \$198,639.24 0.17% 0\$0.00 NA	CREDIT UNION 2 \$188,639,24 0.17% 0 \$0.00 NA 0 \$0.00

CREDIT UN ASSOCIATI	ION MORTGAGE	3	\$276,922.25	0.24%	0 \$0.00	NA	0	\$0.00	N
	IION MORTGAGE	1	\$85,107.45	0.07%	0 \$0.00	NA	0	\$0.00	N
	IION MORTGAGE INC.	11	\$999,275.61	0.87%	0 \$0.00	NA	0	\$0.00	N
CREDIT UN JOHNSON O	IION OF	1	\$99,252.49	0.09%	0 \$0.00	NA	0	\$0.00	N
CROWN BA		1	\$64,788.04	0.06%	0 \$0.00	NA	0	\$0.00	N
CTX MORT COMPANY,		5	\$496,379.01		0 \$0.00			\$0.00	
	RVESTER CREDIT	1	\$74,034.25	0.06%	0 \$0.00	NA	0	\$0.00	N
DESERT SC FEDERAL C	CHOOLS CREDIT UNION	2	\$190,987.16	0.17%	0 \$0.00	NA	0	\$0.00	N
DFCU FINA	NCIAL	3	\$270,737.69	0.24%	0 \$0.00	NA	0	\$0.00	N
DORAL BA	NK	6	\$552,607.05	0.48%	0 \$0.00	NA	0	\$0.00	N
DUBUQUE TRUST COM	BANK AND MPANY	1	\$80,478.64	0.07%	0 \$0.00	NA	0	\$0.00	N
DUPAGE CI	REDIT UNION	1	\$97,557.80	0.08%	0 \$0.00	NA	0	\$0.00	N
DURANT B. COMPANY	ANK AND TRUST	2	\$183,426.94	0.16%	0 \$0.00	NA	0	\$0.00	N
EASTERN E	BANK	2	\$180,770.63	0.16%	0 \$0.00	NA	0	\$0.00	N
EMIGRANT COMPANY,	MORTGAGE , INC.	2	\$191,564.31	0.17%	0 \$0.00	NA	0	\$0.00	N
ENT FEDER UNION	RAL CREDIT	1	\$84,031.40	0.07%	0 \$0.00	NA	0	\$0.00	N
ESB MORTO	GAGE COMPANY	1	\$93,564.59	0.08%	0 \$0.00	NA	0	\$0.00	N
EXTRACO I	MORTGAGE	2	\$161,925.71	0.14%	0 \$0.00	NA	0	\$0.00	N
FARMERS A MERCHAN' COMPANY	TS TRUST	1	\$101,524.37	0.09%	0 \$0.00	NA	0	\$0.00	N
FIFTH THIR CHANNEL	RD - DEDICATED	37	\$3,594,320.01	3.12%	0 \$0.00	NA	0	\$0.00	N
	RICAN BANK Γ COMPANY	1	\$82,055.01	0.07%	0 \$0.00	NA	0	\$0.00	N
FIRST CENT	TURY BANK, NA	1	\$97,991.22	0.09%	0 \$0.00	NA	0	\$0.00	N
	ZENS BANK & MPANY OF SC	32	\$2,864,825.79	2.49%	0 \$0.00	NA	0	\$0.00	N
FIRST COM	MUNITY BANK	2	\$177,712.65	0.15%	0 \$0.00	NA	0	\$0.00	N
	ERAL SAVINGS ASSOCIATION ESTON, SC	2	\$189,742.50	0.16%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDE BANK	ERAL SAVINGS	2	\$207,518.65	0.18%	0 \$0.00	NA	0	\$0.00	N
FIRST FINA	NCIAL BANK	2	\$177,067.22	0.15%	0 \$0.00	NA	0	\$0.00	N
FIRST FINA	NCIAL	45	\$4,087,885.83	3.55%	0 \$0.00	NA	0	\$0.00	N
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CARIBBEAN CORPORATION								
FIRST HAWAIIAN BANK	5	\$444,980.25	0.39%	0 \$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,625.55	0.08%	0 \$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	22	\$2,068,689.06	1.8%	0 \$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	12	\$1,111,580.44	0.97%	0 \$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	18	\$1,665,703.66	1.45%				\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$257,813.65	0.22%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$92,285.11	0.08%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$349,182.45	0.3%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$87,881.69	0.08%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	19	\$1,718,342.52	1.49%	0 \$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	36	\$3,240,899.83	2.82%	0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$100,854.23	0.09%	0 \$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$102,418.42	0.09%	0 \$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	8	\$709,775.87	0.62%	0 \$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,963.69	0.08%	0 \$0.00) NA	0	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$89,705.97	0.08%	0 \$0.00	NA	0	\$0.00	N
FULTON BANK	4	\$367,154.21	0.32%	0 \$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	6	\$550,435.54	0.48%	0 \$0.00	NA	0	\$0.00	N
GEORGIA TELCO CREDIT UNION	1	\$98,407.53	0.09%	0\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	4	\$369,577.01	0.32%	0 \$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	20	\$1,741,761.82	1.51%	0 \$0.00	NA	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC.	2	\$165,006.63	0.14%	0 \$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$174,277.84	0.15%	0 \$0.00	NA	0	\$0.00	N
HANCOCK BANK	1	\$84,968.00	0.07%	0 \$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	3	\$272,141.47	0.24%	0 \$0.00			\$0.00	
HARRY MORTGAGE COMPANY	2	\$175,435.48	0.15%	0 \$0.00	NA	0	\$0.00	N

HAWAII HOME LOANS, INC.	2	\$188,208.91	0.16% 0 \$0.00	NA 0 \$0.00	N
HAWAII NATIONAL BANK	1	\$94,657.87	0.08% 0 \$0.00	NA 0 \$0.00	N
HEARTWELL MORTGAGE CORPORATION	1	\$97,456.18	0.08% 0 \$0.00	NA 0 \$0.00	N
HERSHEY STATE BANK	1	\$80,091.62	0.07% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$87,343.28	0.08% 0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	3	\$264,148.00	0.23% 0 \$0.00	NA 0 \$0.00	N
HOMESTREET BANK	6	\$609,210.66	0.53% 0 \$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	2	\$174,263.74	0.15% 0 \$0.00	NA 0 \$0.00	N
HONOR STATE BANK	3	\$289,699.72	0.25% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	3	\$265,880.69	0.23% 0 \$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$102,230.69	0.09% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$103,768.30	0.09% 0 \$0.00	NA 0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$671,340.53	0.58% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK CORPORATION	2	\$186,366.02	0.16% 0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	1	\$90,816.45	0.08% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	4	\$415,855.48	0.36% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$187,075.25	0.16% 0 \$0.00	NA 0 \$0.00	N
KITSAP BANK	1	\$89,942.68			N
LA GRANGE STATE BANK	1	\$101,203.32	0.09% 0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$93,864.94	0.08% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	5	\$444,432.67	0.39% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$93,053.37	0.08% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$102,327.86	0.09% 0 \$0.00	NA 0 \$0.00	N
MACON BANK, INC.	2	\$185,006.54	0.16% 0 \$0.00	NA 0 \$0.00	N
MACON SAVINGS BANK	3	\$221,609.70	0.19% 0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	4	\$403,597.57	0.35% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	6	\$520,508.04	0.45% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE BANK	1	\$80,819.62	0.07% 0 \$0.00	NA 0 \$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$844,527.15	0.73% 0 \$0.00		
	1	\$96,453.70	0.08% 0 \$0.00	NA 0 \$0.00	N

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MEMBERS MORTGAGE COMPANY INC.									
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$1,710,489.89	1.49%	0	\$0.00	NA	0	\$0.00]
MERRIMACK COUNTY SAVINGS BANK	1	\$90,201.26	0.08%	0	\$0.00	NA	0	\$0.00]
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$187,238.50	0.16%	0	\$0.00	NA	0	\$0.00]
MIAMI COUNTY NATIONAL BANK	1	\$80,837.99	0.07%	0	\$0.00	NA	0	\$0.00]
MID AMERICA FEDERAL SAVINGS BANK	4	\$331,010.41	0.29%	0	\$0.00	NA	0	\$0.00	I
MID MINNESOTA FEDERAL CREDIT UNION	2	\$178,759.38	0.16%	0	\$0.00	NA	0	\$0.00	I
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$94,410.71	0.08%	0	\$0.00	NA	0	\$0.00]
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,456.79	0.09%	Щ				\$0.00]
MID-PENN BANK	1	\$85,758.19	0.07%	_		NA	0	\$0.00]
MID-STATE BANK	1	\$76,351.88	0.07%	0	\$0.00	NA	0	\$0.00	1
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,814.62	0.07%	0	\$0.00	NA	0	\$0.00]
MISSION FEDERAL CREDIT UNION	1	\$99,548.76	0.09%	0	\$0.00	NA	0	\$0.00]
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,781.78	0.16%	0	\$0.00	NA	0	\$0.00	I
MORTGAGE AMERICA, INC.	1	\$94,789.21	0.08%	0	\$0.00	NA	0	\$0.00]
MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,202,421.11	1.04%					\$0.00	I
MOUNTAIN AMERICA CREDIT UNION	2	\$196,523.10	0.17%	0	\$0.00	NA	0	\$0.00	I
NATIONAL CITY MORTGAGE COMPANY	15	\$1,410,269.38	1.23%	0	\$0.00	NA	0	\$0.00	I
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,822.78	0.07%	0	\$0.00	NA	0	\$0.00	I
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,827.24	0.08%	0	\$0.00	NA	0	\$0.00	I
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$1,941,929.38	1.69%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	3	\$291,791.60	0.25%	0	\$0.00	NA	0	\$0.00]
NEW ALLIANCE BANK	1	\$97,118.41	0.08%	0	\$0.00	NA	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	1	\$82,629.75	0.07%					\$0.00	I
	2	\$185,910.85	0.16%	0	\$0.00	NA	0	\$0.00	1

NORTHERN OHIO INVESTMENT COMPANY				
NORTHWESTERN MORTGAGE COMPANY	1	\$106,141.61	0.09% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$97,229.08	0.08% 0 \$0.00	NA 0 \$0.00
OLD SECOND MORTGAGE COMPANY	1	\$94,537.78	0.08% 0 \$0.00	NA 0 \$0.00
OPTEUM GROUP	1	\$98,140.92	0.09% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,611.19	0.08% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	12	\$1,138,299.51	0.99% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$391,098.83	0.34% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$80,570.87	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$99,073.31	0.09% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$80,362.08	0.07% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	8	\$741,414.51	0.64% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$745,262.28	0.65% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$197,994.54	0.17% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$192,425.67	0.17% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$87,931.29	0.08% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$167,470.25	0.15% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	14	\$1,325,653.00	1.15% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,366,052.47	2.06% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$89,295.54	0.08% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$287,803.10	0.25% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$86,355.67	0.08% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,196.90	0.09% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	3	\$281,413.38	0.24% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$96,562.30	0.08% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$210,461.11	0.18% 0 \$0.00	NA 0 \$0.00
	5	\$450,246.73	0.39% 0 \$0.00	NA 0 \$0.00

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REDSTONE FEDERAL CREDIT UNION							
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,350.39	0.08%	\$0.00	NA	0 \$0.00	1
ROBINS FINANCIAL CREDIT UNION	1	\$94,571.33	0.08%	\$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$715,342.30	0.62%	\$0.00	NA	0 \$0.00	1
SABINE STATE BANK AND TRUST COMPANY	1	\$94,273.94	0.08%			0 \$0.00	N
SAFE CREDIT UNION	1	\$97,571.92	0.08%	\$0.00	NA	0 \$0.00	N
SANTANDER MORTGAGE CORPORATION	1	\$90,198.56	0.08%	\$0.00	NA	0 \$0.00	N
SAXON MORTGAGE INC.	3	\$268,616.83	0.23%	\$0.00	NA	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$178,372.48	0.15%	\$0.00	NA	0 \$0.00	N
SECURITY MORTGAGE CORPORATION	3	\$275,533.97	0.24%	\$0.00	NA	0 \$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	2	\$193,251.26				0 \$0.00	N
SKY FINANCIAL GROUP	10	\$874,578.73	0.76%	_	1	0 \$0.00	N
SOCIETY NATIONAL BANK	1	\$80,315.71	0.07%	\$0.00	NA	0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$95,143.16	0.08%	\$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$282,107.24				0 \$0.00	N
ST. MARYS BANK	2	\$204,055.71	0.18%	\$0.00	NA	0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,373.99	0.08%	\$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$295,081.98	0.26%	\$0.00	NA	0 \$0.00	N
STAR FINANCIAL GROUP, INC.	1	\$90,367.73				0 \$0.00	N
STATE BANK OF LINCOLN	1	\$83,484.09	0.07%	\$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$82,106.43				0 \$0.00	N
STATE FARM BANK, FSB	1	\$80,283.10	0.07%			0 \$0.00	N
STERLING SAVINGS BANK	3	\$272,966.27	0.24%	\$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$66,339.97	0.06%	\$0.00	NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$185,325.28	0.16%	\$0.00	NA	0 \$0.00	N
SUNTRUST MORTGAGE INC.	4	\$339,857.50	0.3%	\$0.00	NA	0 \$0.00	N
SUTTON BANK	1	\$103,145.38	0.09%	\$0.00	NA	0 \$0.00	N
SWAIN MORTGAGE COMPANY	1	\$84,100.24	0.07%	\$0.00	NA	0 \$0.00	N
TELCOM CREDIT UNION	1	\$105,034.90	0.09%	\$0.00	NA	0 \$0.00	N

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TEXAS BANK	3	\$278,969.50	0.24%	\$0.00	NA	0 \$0.00	1
THE FIRST NATIONAL	1	\$102,838.91	0.09% (00 02	NΔ	0 \$0.00	N
BANK	1	\$102,030.91	0.0970	, φυ.υυ	IVA	0 40.00	1
THE FIRST NATIONAL	1	\$81,310.40	0.07%	\$0.00	NA	0 \$0.00	N
BANK OF BERWICK	1						-
THE GRANGE BANK	1	\$82,067.49	0.07%	\$0.00	NA	0 \$0.00	<u> </u>
THE HUNTINGTON	15	\$1,408,900.40	1.22%	\$0.00	NA	0 \$0.00	N
NATIONAL BANK		. , ,		<u> </u>		<u> </u>	
THIRD FEDERAL SAVINGS	2	\$183,450.15	0.16%	\$0.00	NA	0 \$0.00	N
BANK TIERONE BANK	7	\$645,067,14	0.56% (\$0.00	NI A	0 \$0.00	
TINKER FEDERAL CREDIT	/	\$645,067.14	0.36%	130.00	NA	0 \$0.00	Γ
UNION	2	\$173,235.82	0.15%	\$0.00	NA	0 \$0.00	N
TOWN AND COUNTRY							
BANC MORTGAGE	1	\$98,265.46	0.09%	\$0.00	NA	0 \$0.00	N
SERVICES		Ψ>0,205.10	0.05 /6	φο.σσ	1 11 1	φο.σσ	-
TOWNE MORTGAGE		ФОД 170 73	0.05%	φο οο	374	0.00.00	
COMPANY	1	\$85,472.73	0.07%	\$0.00	NA	0 \$0.00	Λ
TRUMARK FINANCIAL	1	¢06 500 50	0.08%	90 00	NA	0 \$0.00	N
CREDIT UNION	1	\$86,508.52	0.08%	130.00	NA	0 \$0.00	Γ
ULSTER SAVINGS BANK	1	\$87,103.09	0.08%	\$0.00	NA	0 \$0.00	N
UMPQUA BANK	7	\$663,119.41	0.58%	00 02	NΔ	0 \$0.00	N
MORTGAGE	<i>'</i>	\$005,115.41	0.36 %	, φυ.υυ	IVA	0 90.00	1
UNITED COMMUNITY	4	\$366,902.47	0.32%	\$0.00	NA	0 \$0.00	N
BANK		φεσσ,,, σ 2.	0.0270	40.00	1,11	0,000	
UNITED FINANCIAL	2	\$168,545.58	0.15%	\$0.00	NA	0 \$0.00	N
MORTGAGE CORP.							
UNITED MORTGAGE	1	\$99,669.02	0.09%	\$0.00	NA	0.00	N
COMPANY UNITUS COMMUNITY							
CREDIT UNION	1	\$76,678.91	0.07%	\$0.00	NA	0.00\$	N
UNIVERSAL MORTGAGE							
CORPORATION	1	\$100,881.55	0.09%	\$0.00	NA	0.00	N
UNIVERSITY & STATE							
EMPLOYEES CREDIT UNION	1	\$94,657.04	0.08%	\$0.00	NA	0 \$0.00	N
UNIVERSITY CREDIT	4	Φ46 622 2 7	0.046	φο οο	27.4	0 00 00	
UNION	1	\$46,633.37	0.04%	\$0.00	NA	0 \$0.00	N
VANTUS BANK	1	\$105,507.44	0.09%	\$0.00	NA	0 \$0.00	N
VERMONT STATE	2	\$221 122 27	0.207	\$0.00	NT A	0 \$0.00	
EMPLOYEES CREDIT UNION	3	\$231,123.27	0.2%	, φυ.υυ	INA	J \$U.UU	N
VIRGINIA CREDIT UNION,	2	\$189,556.47	0.16% (SO 00	NΑ	0 \$0.00	N
INC.		φ109,330.47	0.10%	, φυ.υυ	INA	υφυ.υυ	1
VISIONS FEDERAL CREDIT	1	\$78,306.22	0.07%	\$0.00	NA	0 \$0.00	N
UNION	1	ψ10,500.22	3.0770	Ψ3.00	1 1/1 1	Ψ0.00	
WASHINGTON CAPITAL	1	\$84,815.71	0.07%	\$0.00	NA	0 \$0.00	N
MORTGAGE GROUP		·					
WASHINGTON TRUST BANK		\$86,564.70			1	\$0.00	
	2	\$170,224.50	0.15%	9 \$0.00	NA	0.00	N

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	WAYNE BANK AND TRUST COMPANY							
	WEOKIE CREDIT UNION	1	\$86,417.35	0.08%	0 \$0.00	NA	0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$100,803.63	0.09%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$172,943.78	0.15%	0 \$0.00	NA	0 \$0.00	N
	WESTERNBANK PUERTO RICO	18	\$1,600,715.05	1.39%	0 \$0.00	NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$263,869.81	0.23%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	4	\$343,726.18	0.3%	0 \$0.00	NA	0 \$0.00	N
	WORKERS CREDIT UNION	2	\$186,458.47	0.16%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	WORLD SAVINGS BANK	1	\$85,130.50	0.07%	0 \$0.00		0 \$0.00	N
	Unavailable	182			0 \$0.00		0 \$0.00	N
Total		1,265	\$115,957,868.00	100%	0 \$0.00		0 \$0.00	
31416VB94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,041.30	0.03%	0 \$0.00	NA	0 \$0.00	N
	IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,888.26	0.02%	0 \$0.00	NA	0 \$0.00	N
		5	\$469,556.04	0.12%	0 \$0.00	NA	0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	3	\$321,980.69	0.08%	0 \$0.00	NA	0 \$0.00	N
	ACCESS MORTGAGE CORPORATION	3	\$310,745.46	0.08%	0 \$0.00	NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,274.08	0.02%	0 \$0.00	NA	0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$208,352.89	0.05%	0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE BANK	4			0 \$0.00		0 \$0.00	
<u> </u>	AF BANK	4	\$391,084.04	0.1%	0 \$0.00	NA	0 \$0.00	N
	AGFIRST FARM CREDIT BANK	27	\$2,675,721.45	0.69%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	\$535,364.65	0.14%	0 \$0.00	NA	0 \$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$826,447.29	0.21%	0 \$0.00	NA	0 \$0.00	1
	ALLIED HOME MORTGAGE CORPORATION	1	\$66,054.76	0.02%	0 \$0.00	NA	0 \$0.00	1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,622.48	0.03%	0 \$0.00	NA	0 \$0.00	ľ
	ALPINE BANK OF ILLINOIS	20	\$2,052,793.49	0.53%	0 \$0.00		0 \$0.00	
	AMARILLO NATIONAL	12	\$1,262,638.50	0.32%	0 \$0.00	NA	0 \$0.00	N

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BANK									
AMERICA FIRST CREDIT UNION	3	\$239,480.25	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,137,864.56	0.55%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	2	\$200,874.03	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$566,907.43	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$103,535.46	0.03%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,978.61	0.03%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HOME FUNDING INC.	3	\$298,182.87	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	4	\$427,296.16	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	4	\$408,353.94	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK	1	\$111,769.35	0.03%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$217,219.47	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERICANA NATIONAL BANK	3	\$252,580.16	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	3	\$280,610.92	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	2	\$200,842.01	0.05%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	30	\$3,122,056.04	0.8%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK SSB	2	\$199,277.67						\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,829.23					0	\$0.00	N
ASSOCIATED CREDIT UNION	6	\$607,236.32	0.16%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	133	\$13,357,155.53	3.42%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$176,772.81	0.05%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC BANK OF NEW YORK	1	\$108,973.10	0.03%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	2	\$192,925.64	0.05%	0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	16	·		0	\$0.00			\$0.00	N
AURORA FINANCIAL GROUP INC.	4	\$402,147.37	0.1%	0	\$0.00	NA	0	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,943.43	0.05%	0	\$0.00	NA	0	\$0.00	N
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BANCO BILBAO VIZCAYA ARGENTARIA	8	\$845,191.17	0.22% 0	\$0.00	NA	0 \$	60.00	N
BANCORPSOUTH BANK	48	\$4,924,383.70	1.26% 0	\$0.00	NA	0\$	0.00	N
BANK CALUMET, N.A.	5	\$484,853.07	0.12% 0			_	0.00	Ŋ
BANK CENTER FIRST	2	\$214,617.76					0.00	N
BANK MUTUAL	45	\$4,765,867.58					0.00	N
BANK OF AKRON	2	\$185,951.64	0.05% 0	\$0.00	NA	0\$	00.00	N
BANK OF AMERICA NA	2	\$216,864.59		\$0.00	NA	0\$	00.00	N
BANK OF HANOVER AND	2	ф212 045 45	0.000	¢Ω ΩΩ	NTA	O (h	20.00	
TRUST COMPANY	3	\$313,945.45	0.08% 0	\$0.00	NA	05	0.00	N
BANK OF HAWAII	13	\$1,237,706.61	0.32% 0	\$0.00	NA	0\$	0.00	N
BANK OF LANCASTER	5	\$517,484.71	0.13% 0	\$0.00	NΔ	20	00.00	N
COUNTY NA	3	φ517,404.71						
BANK OF LENOX	1	\$107,163.37	0.03% 0				00.00	N
BANK OF MISSISSIPPI	15	\$1,522,406.67	0.39% 0				0.00	N
BANK OF NEWPORT	2	\$210,082.86					0.00	N
BANK OF STANLY	9	\$879,846.68				·	00.00	N
BANK OF THE CASCADES	10	\$1,040,430.16	0.27% 0	\$0.00	NA	0\$	0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$344,808.87	0.09% 0	\$0.00	NA	0\$	60.00	N
BANKILLINOIS	1	\$94,520.99	0.02% 0	\$0.00	NA	0\$	0.00	N
BANKIOWA	5	\$504,751.14	0.13% 0	\$0.00	NA	0\$	0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$110,038.31	0.03% 0	\$0.00	NA	0 \$	60.00	N
BAXTER CREDIT UNION	7	\$723,634.54	0.19% 0	\$0.00	NA	0\$	0.00	N
BAY GULF CREDIT UNION							0.00	N
BELLCO CREDIT UNION	1	\$104,192.41	0.03% 0				0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,070.03					60.00	N
BETHPAGE FEDERAL CREDIT UNION	16	\$1,598,742.03	0.41% 0	\$0.00	NA	0 \$	60.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	E 93	\$9,685,095.16	2.48% 0	\$0.00	NA	0 \$	60.00	Ŋ
BLACKHAWK CREDIT UNION	2	\$212,809.09	0.05% 0	\$0.00	NA	0\$	60.00	N
BLUE BALL NATIONAL BANK	9	\$932,384.96	0.24% 0	\$0.00	NA	0 \$	60.00	N
BOEING EMPLOYEES CREDIT UNION	53	\$5,353,971.24	1.37% 0	\$0.00	NA	0 \$	60.00	N
BOTTOMLINE MORTGAGE INC.	Ξ, 2	\$206,057.23	0.05% 0	\$0.00	NA	0 \$	60.00	N
BREMER FINANCIAL CORPORATION	3	\$279,016.42	0.07% 0	\$0.00	NA	0 \$	60.00	N
BRIDGEWATER SAVINGS BANK	2	\$181,264.35	0.05% 0	\$0.00	NA	0 \$	60.00	N
BROCKTON CREDIT UNIO	N 3	\$282,838.74	0.07% 0	\$0.00	NA	0 \$	00.00	N
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BRYN MAWR TRUST COMPANY THE	4	\$414,829.26	0.11%	\$0.00	NA	0 \$0.00	N
BUSEY BANK	7	\$698,863.25	0.18%	\$0.00	NA	0 \$0.00	N
BUTTE COMMUNITY BANK	4	\$405,857.76	0.1%			0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	8	\$822,126.26	0.21%	\$0.00	NA	0 \$0.00	N
CAPITAL CENTER, L.L.C.	23	\$2,226,806.03	0.57%	\$0.00	NA	0 \$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,791.86	0.05%	\$0.00	NA	0 \$0.00	N
CARROLLTON BANK	1	\$91,409.11	0.02%	\$0.00	NA	0 \$0.00	N
CARVER FEDERAL SAVINGS BANK	1	\$108,923.26				0 \$0.00	N
CBC FEDERAL CREDIT UNION	1	\$105,922.93	0.03%	\$0.00	NA	0 \$0.00	N
CENTRAL BANK OF PROVO	1	\$92,624.60	0.02%	\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	25	\$2,440,739.48	0.63%	\$0.00	NA	0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	4	\$417,590.18				0 \$0.00	N
CENTRAL SAVINGS BANK	4	\$406,135.79	0.1%	\$0.00	NA	0 \$0.00	N
CENTRAL STATE BANK	5	\$482,941.42	0.12%	\$0.00	NA	0 \$0.00	N
CENTREBANK	1	\$108,662.05	0.03%	\$0.00	NA	0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	4	\$414,308.20	0.11%	\$0.00	NA	0 \$0.00	N
CHARTER BANK	1	\$111,925.03	0.03%	\$0.00	NA	0 \$0.00	N
CHARTER ONE MORTGAGE CORP.	2	\$210,703.02	0.05%	\$0.00	NA	0 \$0.00	N
CHASE HOME FINANCE, LLC	5	\$459,125.88	0.12%	\$0.00	NA	0 \$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,694.77	0.03%	\$0.00	NA	0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	7	\$725,217.55				0 \$0.00	N
CHEMICAL BANK	2	\$202,633.96				0 \$0.00	N
CHEVY CHASE BANK FSB	2	\$193,131.22	0.05%	\$0.00	NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,296.65				0 \$0.00	N
CITIZENS BANK	1	\$100,956.02	0.03%	\$0.00	NA	0 \$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	2	\$206,550.06	0.05%	\$0.00	NA	0 \$0.00	N
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$429,442.82	0.11%	\$0.00	NA	0 \$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	6	\$593,563.89	0.15%	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$304,117.39	0.08%	\$0.00	NA	0 \$0.00	N

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11	\$1,168,261.47	0.3%	0 \$0.00	NA	0 \$0.00	N
11	\$1,003,636.61	0.26%	0 \$0.00	NA	0 \$0.00	N
6	\$591,863.16	0.15%	0 \$0.00	NA	0 \$0.00	N
1	\$112,770.57	0.03%	0 \$0.00	NA	0 \$0.00	N
2	\$204,665.49	0.05%	0 \$0.00	NA	0 \$0.00	Ŋ
6	\$592,554.50				0 \$0.00	N
2	\$219,017.88	0.06%	0 \$0.00	NA	0 \$0.00	N
1	\$89,270.59	0.02%	0 \$0.00	NA	0 \$0.00	N
K 2	\$209,044.34	0.05%	0 \$0.00	NA	0 \$0.00	N
1	\$103,957.99	0.03%	0 \$0.00	NA	0 \$0.00	N
5	\$524,025.85	0.13%	0 \$0.00	NA	0 \$0.00	N
N 6	\$624,032.53	0.16%	0 \$0.00	NA	0 \$0.00	N
1	\$96,745.34				0 \$0.00	N
1	\$102,839.43	0.03%	0 \$0.00	NA	0 \$0.00	N
2	\$209,014.11	0.05%	0 \$0.00	NA	0 \$0.00	N
3	\$296,826.06	0.08%	0 \$0.00	NA	0 \$0.00	N
3	\$333,120.09	0.09%	0 \$0.00	NA	0 \$0.00	N
NK 5	\$496,833.83	0.13%	0 \$0.00	NA	0 \$0.00	N
5	\$440,671.72	0.11%	0 \$0.00	NA	0 \$0.00	N
1	\$112,435.98	0.03%	0 \$0.00	NA	0 \$0.00	N
10	\$1,000,372.48	0.26%	0 \$0.00	NA	0 \$0.00	N
1	\$101,125.27	0.03%	0 \$0.00	NA	0 \$0.00	N
4	\$386,957.10	0.1%	0\$0.00	NA	0 \$0.00	N
K 1	\$98,273.39	0.03%	0 \$0.00	NA	0 \$0.00	N
К 2						N
2	\$184,692.84	0.05%	0 \$0.00	NA	0 \$0.00	N
	11 S 6	11 \$1,003,636.61 1 \$112,770.57 2 \$204,665.49 6 \$592,554.50 2 \$219,017.88 1 \$89,270.59 K 2 \$209,044.34 1 \$103,957.99 5 \$524,025.85 N 6 \$624,032.53 1 \$96,745.34 1 \$102,839.43 2 \$209,014.11 3 \$296,826.06 3 \$333,120.09 NK 5 \$496,833.83 5 \$440,671.72 1 \$112,435.98 10 \$1,000,372.48 1 \$101,125.27 4 \$386,957.10 K 1 \$98,273.39 K 2 \$201,219.77	11 \$1,003,636.61 0.26% 6 \$591,863.16 0.15% 1 \$112,770.57 0.03% 2 \$204,665.49 0.05% 6 \$592,554.50 0.15% 2 \$219,017.88 0.06% 1 \$89,270.59 0.02% K 2 \$209,044.34 0.05% 1 \$103,957.99 0.03% 5 \$524,025.85 0.13% N 6 \$624,032.53 0.16% 1 \$96,745.34 0.02% 1 \$102,839.43 0.03% 2 \$209,014.11 0.05% 3 \$296,826.06 0.08% 3 \$333,120.09 0.09% NK 5 \$496,833.83 0.13% 5 \$440,671.72 0.11% 1 \$112,435.98 0.03% 10 \$1,000,372.48 0.26% 1 \$101,125.27 0.03% K 1 \$98,273.39 0.03% K 2 \$201,219.77 0.05%	11 \$1,003,636.61 0.26% 0 \$0.00 S 6 \$591,863.16 0.15% 0 \$0.00 1 \$112,770.57 0.03% 0 \$0.00 2 \$204,665.49 0.05% 0 \$0.00 6 \$592,554.50 0.15% 0 \$0.00 1 \$89,270.59 0.02% 0 \$0.00 K 2 \$209,044.34 0.05% 0 \$0.00 1 \$103,957.99 0.03% 0 \$0.00 1 \$103,957.99 0.03% 0 \$0.00 1 \$96,745.34 0.02% 0 \$0.00 1 \$96,745.34 0.02% 0 \$0.00 2 \$209,014.11 0.05% 0 \$0.00 3 \$296,826.06 0.08% 0 \$0.00 3 \$333,120.09 0.09% 0 \$0.00 NK 5 \$496,833.83 0.13% 0 \$0.00 NK 5 \$496,833.83 0.13% 0 \$0.00 1 \$112,435.98 0.03% 0 \$0.00 1 \$101,125.27 0.03% 0 \$0.00 K 1 \$98,273.39 0.03% 0 \$0.00 K 1 \$98,273.39 0.03% 0 \$0.00 K 2 \$201,219.77 0.05% 0 \$0.00	11 \$1,003,636.61 0.26% 0 \$0.00 NA 5 6 \$591,863.16 0.15% 0 \$0.00 NA 1 \$112,770.57 0.03% 0 \$0.00 NA 2 \$204,665.49 0.05% 0 \$0.00 NA 6 \$592,554.50 0.15% 0 \$0.00 NA 2 \$219,017.88 0.06% 0 \$0.00 NA 1 \$89,270.59 0.02% 0 \$0.00 NA 1 \$103,957.99 0.03% 0 \$0.00 NA 1 \$103,957.99 0.03% 0 \$0.00 NA 1 \$96,745.34 0.02% 0 \$0.00 NA 1 \$96,745.34 0.02% 0 \$0.00 NA 2 \$209,014.11 0.05% 0 \$0.00 NA 3 \$296,826.06 0.08% 0 \$0.00 NA 3 \$333,120.09 0.09% 0 \$0.00 NA 1 \$112,435.98 0.03% 0 \$0.00 NA 1 \$112,435.98 0.03% 0 \$0.00 NA 1 \$101,125.27 0.03% 0 \$0.00 NA K 1 \$98,273.39 0.03% 0 \$0.00 NA K 2 \$201,219.77 0.05% 0 \$0.00 NA	11 \$1,003,636.61 0.26% 0 \$0.00 NA 0 \$0.00 S 6 \$591,863.16 0.15% 0 \$0.00 NA 0 \$0.00 1 \$112,770.57 0.03% 0 \$0.00 NA 0 \$0.00 2 \$204,665.49 0.05% 0 \$0.00 NA 0 \$0.00 2 \$219,017.88 0.06% 0 \$0.00 NA 0 \$0.00 1 \$89,270.59 0.02% 0 \$0.00 NA 0 \$0.00 K 2 \$209,044.34 0.05% 0 \$0.00 NA 0 \$0.00 1 \$103,957.99 0.03% 0 \$0.00 NA 0 \$0.00 1 \$96,745.34 0.02% 0 \$0.00 NA 0 \$0.00 1 \$96,745.34 0.02% 0 \$0.00 NA 0 \$0.00 1 \$102,839.43 0.03% 0 \$0.00 NA 0 \$0.00 1 \$102,839.43 0.03% 0 \$0.00 NA 0 \$0.00 1 \$102,839.43 0.03% 0 \$0.00 NA 0 \$0.00 1 \$112,435.98 0.03% 0 \$0.00 NA 0 \$0.00 1 \$112,435.98 0.03% 0 \$0.00 NA 0 \$0.00 1 \$112,435.98 0.03% 0 \$0.00 NA 0 \$0.00 1 \$101,125.27 0.03% 0 \$0.00 NA 0 \$0.00 K 1 \$98,273.39 0.03% 0 \$0.00 NA 0 \$0.00 K 2 \$201,219.77 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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1	\$101,765.08	0.03%	0 \$0.00	NA	\$0.00	N
1	\$84,240.60	0.02%	0 \$0.00	NA	\$0.00	N
3	\$320,360.11	0.08%	0 \$0.00	NA	\$0.00	N
23	\$2,368,395.35	0.61%	0 \$0.00	NA	\$0.00	Ŋ
5	\$511,781.42	0.13%	0 \$0.00	NA	0.00	Ŋ
3	\$277,586.24	0.07%	0 \$0.00	NA	\$0.00	Ŋ
14	\$1,426,596.85	0.37%	0 \$0.00	NA	0 \$0.00	Ŋ
1	\$100,445.12	0.03%	0 \$0.00	NA	0 \$0.00	N
1	\$105,516.69	0.03%	0 \$0.00	NA	0.00\$	N
8	\$835,273.95	0.21%	0 \$0.00	NA	0.00\$	N
3	\$316,155.68	0.08%	0 \$0.00	NA	0 \$0.00	N
2	\$196,433.59	0.05%	0 \$0.00	NA	0 \$0.00	N
3	\$311,969.00	0.08%	0 \$0.00	NA	0 \$0.00	Ŋ
6	\$547,951.09	0.14%	0 \$0.00	NA	\$0.00	Ŋ
3	\$297,128.13	0.08%	0 \$0.00	NA	0 \$0.00	N
7	\$708,830.36	0.18%	0 \$0.00	NA	\$0.00	N
9	\$918,173.49	0.24%	0 \$0.00	NA	0.00	N
1	\$98,800.17	0.03%	0 \$0.00	NA	\$0.00	N
6	\$623,640.98	0.16%	0 \$0.00	NA	\$0.00	Ŋ
1	\$92,550.15	0.02%	0 \$0.00	NA	0 \$0.00	Ŋ
6	\$579,935.48	0.15%	0 \$0.00	NA	0 \$0.00	Ŋ
1	\$81,836.54	0.02%	0 \$0.00	NA	0 \$0.00	Ŋ
26	\$2,659,244.62	0.68%	0 \$0.00	NA	0 \$0.00	Ŋ
1	\$90,117.49	0.02%	0 \$0.00	NA	0 \$0.00	Ŋ
1	\$60,628.48	0.02%	0 \$0.00	NA	0.00	N
4	\$412,682.20	0.11%	0 \$0.00	NA	0 \$0.00	N
3	\$294,773.28	0.08%	0 \$0.00	NA	0.00\$	N
2	\$201,917.44	0.05%	0 \$0.00	NA	0.00\$0	N
1	\$101,661.15	0.03%	0 \$0.00	NA	\$0.00	N
3	\$318,603.54	0.08%	0 \$0.00	NA	0.00	N
	23 5 3 14 1 8 3 2 3 6 3 7 9 1 6 1 26 1 1 4 3 2 1	1 \$84,240.60 3 \$320,360.11 23 \$2,368,395.35 5 \$511,781.42 3 \$277,586.24 14 \$1,426,596.85 1 \$100,445.12 1 \$105,516.69 8 \$835,273.95 3 \$316,155.68 2 \$196,433.59 3 \$311,969.00 6 \$547,951.09 3 \$297,128.13 7 \$708,830.36 9 \$918,173.49 1 \$98,800.17 6 \$623,640.98 1 \$92,550.15 6 \$579,935.48 1 \$81,836.54 26 \$2,659,244.62 1 \$90,117.49 1 \$60,628.48 4 \$412,682.20 3 \$294,773.28 2 \$201,917.44 1 \$101,661.15	1 \$84,240.60 0.02% 3 \$320,360.11 0.08% 23 \$2,368,395.35 0.61% 5 \$511,781.42 0.13% 3 \$277,586.24 0.07% 14 \$1,426,596.85 0.37% 1 \$100,445.12 0.03% 8 \$835,273.95 0.21% 3 \$316,155.68 0.08% 2 \$196,433.59 0.05% 3 \$311,969.00 0.08% 6 \$547,951.09 0.14% 3 \$297,128.13 0.08% 7 \$708,830.36 0.18% 9 \$918,173.49 0.24% 1 \$98,800.17 0.03% 6 \$623,640.98 0.16% 1 \$92,550.15 0.02% 6 \$579,935.48 0.15% 1 \$81,836.54 0.02% 2 \$2,659,244.62 0.68% 1 \$90,117.49 0.02% 1 \$60,628.48 0.02% 4 \$412,682.20 0.11% <	1 \$84,240.60 0.02% 0 \$0.00 3 \$320,360.11 0.08% 0 \$0.00 23 \$2,368,395.35 0.61% 0 \$0.00 5 \$511,781.42 0.13% 0 \$0.00 14 \$1,426,596.85 0.37% 0 \$0.00 1 \$100,445.12 0.03% 0 \$0.00 1 \$105,516.69 0.03% 0 \$0.00 8 \$835,273.95 0.21% 0 \$0.00 3 \$316,155.68 0.08% 0 \$0.00 2 \$196,433.59 0.05% 0 \$0.00 3 \$311,969.00 0.08% 0 \$0.00 3 \$297,128.13 0.08% 0 \$0.00 7 \$708,830.36 0.18% 0 \$0.00 9 \$918,173.49 0.24% 0 \$0.00 1 \$92,550.15 0.02% 0 \$0.00 1 \$92,550.15 0.02% 0 \$0.00 2 \$2,659,244.62 0.68% 0 \$0.00 1 \$90,117.49 0.02% 0 \$0.00 2 \$2,659,244.62 0.68% 0 \$0.00 1 \$90,117.49 0.02% 0 \$0.00 2 \$2,659,244.62 0.68% 0	1 \$84,240.60 0.02% 0 \$0.00 NA 3 \$320,360.11 0.08% 0 \$0.00 NA 23 \$2,368,395.35 0.61% 0 \$0.00 NA 5 \$511,781.42 0.13% 0 \$0.00 NA 3 \$277,586.24 0.07% 0 \$0.00 NA 14 \$1,426,596.85 0.37% 0 \$0.00 NA 1 \$100,445.12 0.03% 0 \$0.00 NA 1 \$105,516.69 0.03% 0 \$0.00 NA 8 \$835,273.95 0.21% 0 \$0.00 NA 2 \$196,433.59 0.05% 0 \$0.00 NA 3 \$311,969.00 0.08% 0 \$0.00 NA 4 \$17,951.09 0.14% 0 \$0.00 NA 3 \$297,128.13 0.08% 0 \$0.00 NA 4 \$708,830.36 0.18% 0 \$0.00 NA 9 \$918,173.49 0.24% 0 \$0.00 NA 1 \$92,550.15 0.02% 0 \$0.00 NA 6 \$623,640.98 0.16% 0 \$0.00 NA 1	1 \$84,240.60 0.02% 0 \$0.00 NA 0 \$0.00 3 \$320,360.11 0.08% 0 \$0.00 NA 0 \$0.00 23 \$2,368,395.35 0.61% 0 \$0.00 NA 0 \$0.00 5 \$511,781.42 0.13% 0 \$0.00 NA 0 \$0.00 3 \$277,586.24 0.07% 0 \$0.00 NA 0 \$0.00 14 \$1,426,596.85 0.37% 0 \$0.00 NA 0 \$0.00 1 \$100,445.12 0.03% 0 \$0.00 NA 0 \$0.00 1 \$105,516.69 0.03% 0 \$0.00 NA 0 \$0.00 3 \$316,155.68 0.08% 0 \$0.00 NA 0 \$0.00 2 \$196,433.59 0.05% 0 \$0.00 NA 0 \$0.00 3 \$321,969.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$321,969.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$547,951.09 0.14% 0 \$0.00 NA 0 \$0.00 7 \$708,830.36 0.14% 0 \$0.00 NA 0 \$0.00 7 \$708,830.36 0.18% 0 \$0.00 NA 0 \$0.00 1 \$98,800.17 0.03% 0 \$0.00 NA 0 \$0.00 1 </td

EMIGRANT MORTGAGE COMPANY, INC.	2	\$205,221.86	0.05%	\$0.00	NA	0 \$0.00	N
EMPIRE FEDERAL CREDIT UNION	1	\$100,444.22	0.03%	0 \$0.00	NA	0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$97,911.84	0.03%	0 \$0.00	NA	0 \$0.00	N
ESB MORTGAGE COMPANY	2	\$183,432.83	0.05%	0\$0.00	NA	0 \$0.00	N
EVERTRUST BANK	2	. /		_		0 \$0.00	
EXTRACO MORTGAGE	17	\$1,660,769.45	0.43%			0 \$0.00	1
F & A FEDERAL CREDIT UNION	1		0.03%	\$0.00	NA	0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	1	\$108,901.86	0.03%	0 \$0.00	NA	0 \$0.00	N
FAIRWINDS CREDIT UNION	3	\$323,484.14	0.08%	0\$0.00	NA	0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$505,888.65				0 \$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,164.92	0.03%	\$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	2	\$207,928.50	0.05%	\$0.00	NA	0 \$0.00	N
FARMERS STATE BANK OF WEST SALEM	2	\$218,810.36	0.06%	\$0.00	NA	0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$190,371.02	0.05%	\$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	2	\$202,060.11	0.05%	\$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	4	\$406,406.89	0.1%	0 \$0.00	NA	0 \$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$185,866.37	0.05%	0 \$0.00	NA	0 \$0.00	N
FIRST BANK	1	\$88,821.67	0.02%	0\$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK, NA	2		0.05%			0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	·	0.23%			0 \$0.00	
FIRST CITIZENS BANK NA	8	\$767,689.58	0.2%	0\$0.00	NA	0 \$0.00	N
FIRST CITIZENS FEDERAL CREDIT UNION	2	·				0 \$0.00	
FIRST COMMUNITY BANK	2	\$201,810.21	0.05%	0\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION			0.05%			0 \$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,201.85	0.03%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	4	\$407,455.19	0.1%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK, FSB	4	\$411,352.62	0.11%	\$0.00	NA	0 \$0.00	N

	RST FEDERAL CAPITAL ANK	12	\$1,256,426.81	0.32%	\$0.00	NA	0	\$0.00	N
FI	RST FEDERAL OF IAMPAIGN-URBANA	2	\$211,074.22	0.05%	\$0.00	NA	0	\$0.00	N
FII Al	RST FEDERAL SAVINGS ND LOAN ASSN OF LAKE HARLES	3	\$293,816.17	0.08%	\$0.00	NA	0	\$0.00	N
	RST FEDERAL SAVINGS ANK	5	\$457,719.35	0.12%	\$0.00	NA	0	\$0.00	N
	RST FEDERAL SAVINGS ANK LACROSSE-MADISON	25	\$2,554,742.02	0.65%	\$0.00	NA	0	\$0.00	N
	RST FEDERAL SAVINGS ANK OF THE MIDWEST	1	\$88,595.96	0.02%	\$0.00	NA	0	\$0.00	N
FI	RST FINANCIAL BANK	6	\$606,668.79	0.16%	\$0.00	NA	0	\$0.00	N
	RST FINANCIAL ARIBBEAN CORPORATION	35	\$3,686,943.63	0.94%	\$0.00	NA	0	\$0.00	N
	RST FUTURE FEDERAL REDIT UNION	4	\$381,481.73	0.1%	\$0.00	NA	0	\$0.00	N
FI	RST HAWAIIAN BANK	15	\$1,570,257.86	0.4%	\$0.00	NA	0	\$0.00	N
	RST HORIZON HOME DAN CORPORATION	13	\$1,379,635.77		, i		0	\$0.00	N
FI	RST INTERSTATE BANK	22	\$2,169,067.60	0.56%	\$0.00	NA	0	\$0.00	N
	RST MERIT MORTGAGE ORPORATION	60	\$6,054,204.59	1.55%	\$0.00	NA	0	\$0.00	N
	RST MORTGAGE DMPANY INC.	7	\$737,272.28	0.19%	\$0.00	NA	0	\$0.00	N
	RST MORTGAGE DMPANY, L.L.C.	4	\$430,318.11	0.11%	\$0.00	NA	0	\$0.00	N
	RST MORTGAGE DRPORATION	3	\$311,491.16	0.08%	\$0.00	NA	0	\$0.00	N
	RST NATIONAL BANK	4	\$406,878.10	0.1%	\$0.00	NA	0	\$0.00	N
	RST NATIONAL BANK & RUST	1	\$90,410.23	0.02%	\$0.00	NA	0	\$0.00	N
	RST NATIONAL BANK LASKA	10	\$1,000,221.59	0.26%	\$0.00	NA	0	\$0.00	N
	RST NATIONAL BANK ND TRUST COMPANY	13	\$1,283,821.76	0.33%	\$0.00	NA	0	\$0.00	N
	RST NATIONAL BANK IN ANNON FALLS	3	\$324,436.44	0.08%	\$0.00	NA	0	\$0.00	N
	RST NATIONAL BANK IN ANITOWOC	8	\$820,077.12	0.21%	\$0.00	NA	0	\$0.00	N
	RST NATIONAL BANK OF AR HARBOR	6	\$626,778.89	0.16%	\$0.00	NA	0	\$0.00	N
	RST NATIONAL BANK OF ARMI	1	\$99,988.76	0.03%	\$0.00	NA	0	\$0.00	N
	RST NATIONAL BANK OF HESTER COUNTY	1	\$102,819.77	0.03%	\$0.00	NA	0	\$0.00	N
		1	\$92,466.25	0.02%	\$0.00	NA	0	\$0.00	N

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FIRST NATIONAL BANK OF DECATUR									
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,860.57	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$192,018.62	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	10	\$1,021,847.16	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,178.43	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF NORTH EAST	2	\$210,765.17	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	52	\$5,320,095.96	1.36%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF QUITMAN	1	\$105,858.46	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	12	\$1,186,679.85			\$0.00			\$0.00	
FIRST PENN BANK	1	\$93,346.39	0.02%	_				\$0.00	
FIRST PLACE BANK	40	\$4,180,949.24	1.07%				_	\$0.00	
FIRST SAVINGS BANK	1	\$100,059.92	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	5	\$469,384.85	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$429,483.81	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	8	\$797,014.35			\$0.00			\$0.00	
FIRSTBANK PUERTO RICO	2	\$207,482.83	0.05%	0	\$0.00	NA	0	\$0.00	N
FITCHBURG SAVINGS BANK, FSB	1	\$94,199.81	0.02%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	, ,						\$0.00	
FLORIDA CREDIT UNION	1	\$104,891.15	0.03%	0	\$0.00	NA	0	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$101,371.88	0.03%	0	\$0.00	NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	2	\$202,592.22	0.05%	0	\$0.00	NA	0	\$0.00	N
FORUM MORTGAGE	1	\$96,602.35	0.02%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$108,563.73	0.03%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	46	\$4,611,211.47	1.18%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	19	\$1,844,745.34	0.47%	0	\$0.00			\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	9	\$872,506.73	0.22%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B.	1	\$104,500.59	0.03%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	8	·	0.21%					\$0.00	

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8	\$805,408.68	0.21%	\$0.00	NA	0	\$0.00	N
1	\$101,900.30	0.03%	\$0.00	NA	0	\$0.00	N
1	\$109,992.06	0.03%	\$0.00	NA	0	\$0.00	N
1	\$107,654.17	0.03%	\$0.00	NA	0	\$0.00	N
9	\$932,018.77	0.24%	\$0.00	NA	0	\$0.00	N
2	\$187,118.79	0.05%	\$0.00	NA	0	\$0.00	N
1	\$101,027.25	0.03%	\$0.00	NA	0	\$0.00	N
1	\$101,521.95	0.03%	\$0.00	NA	0	\$0.00	N
2	\$196,191.60	0.05%	\$0.00	NA	0	\$0.00	N
27	\$2,700,599.46	0.69%	\$0.00	NA	0	\$0.00	N
1	\$111,827.84	0.03%	\$0.00	NA	0	\$0.00	N
1	\$103,347.45	0.03%	\$0.00	NA	0	\$0.00	N
28	\$2,845,630.24	0.73%	\$0.00	NA	0	\$0.00	N
1	\$112,231.79	0.03%	\$0.00	NA	0	\$0.00	N
8	\$792,047.96	0.2%	\$0.00	NA	0	\$0.00	N
1	\$84,454.10	0.02%	\$0.00	NA	0	\$0.00	N
4	\$423,518.82	0.11%	\$0.00	NA	0	\$0.00	N
4	\$397,198.43	0.1%	\$0.00	NA	0	\$0.00	N
5	\$488,748.85	0.13%	\$0.00	NA	0	\$0.00	N
1	\$101,334.49						
5	\$509,140.51		_		_		
1	\$100,188.64	0.03% (\$0.00	NA	0	\$0.00	N
1	\$112,152.20	0.03%	\$0.00	NA	0	\$0.00	N
5	\$475,626.65	0.12%	\$0.00	NA	0	\$0.00	N
2	\$225,567.06	0.06%	\$0.00	NA	0	\$0.00	N
11	\$1,076,658.35	0.28%	\$0.00	NA	0	\$0.00	N
2	\$208,125.05	0.05%	\$0.00	NA	0	\$0.00	N
	1 1 1 9 2 1 1 2 7 1 1 28 1 4 5 1 5 1 1 5 1 1 5	1 \$101,900.30 1 \$109,992.06 1 \$107,654.17 9 \$932,018.77 2 \$187,118.79 1 \$101,027.25 1 \$101,521.95 2 \$196,191.60 27 \$2,700,599.46 1 \$111,827.84 1 \$103,347.45 28 \$2,845,630.24 1 \$112,231.79 8 \$792,047.96 1 \$84,454.10 4 \$423,518.82 4 \$397,198.43 5 \$488,748.85 1 \$101,334.49 5 \$509,140.51 1 \$100,188.64 1 \$112,152.20 5 \$475,626.65 2 \$225,567.06 11 \$1,076,658.35	1 \$101,900.30 0.03% (1 \$109,992.06 0.03% (1 \$107,654.17 0.03% (9 \$932,018.77 0.24% (2 \$187,118.79 0.05% (1 \$101,027.25 0.03% (2 \$196,191.60 0.05% (27 \$2,700,599.46 0.69% (1 \$111,827.84 0.03% (2 \$2,845,630.24 0.73% (2 \$2,845,630.24 0.73% (1 \$112,231.79 0.03% (2 \$2,845,630.24 0.73% (2 \$2,845,630.24 0.73% (3 \$792,047.96 0.2% (4 \$423,518.82 0.11% (4 \$397,198.43 0.11% (5 \$488,748.85 0.13% (1 \$101,334.49 0.03% (1 \$100,188.64 0.03% (1 \$100,188.64 0.03% (5 \$475,626.65 0.12% (2 \$225,567.06 0.06% (11 \$1,076,65	1 \$101,900.30 0.03% 0 \$0.00 1 \$109,992.06 0.03% 0 \$0.00 1 \$107,654.17 0.03% 0 \$0.00 9 \$932,018.77 0.24% 0 \$0.00 2 \$187,118.79 0.05% 0 \$0.00 1 \$101,027.25 0.03% 0 \$0.00 2 \$196,191.60 0.05% 0 \$0.00 2 \$196,191.60 0.05% 0 \$0.00 2 \$2,700,599.46 0.69% 0 \$0.00 1 \$103,347.45 0.03% 0 \$0.00 2 \$2,845,630.24 0.73% 0 \$0.00 2 \$2,845,630.24 0.73% 0 \$0.00 3 \$792,047.96 0.2% 0 \$0.00 4 \$423,518.82 0.11% 0 \$0.00 4 \$397,198.43 0.11% 0 \$0.00 5 \$488,748.85 0.13% 0 \$0.00 5 \$509,140.51 0.13% 0 \$0.00 5 \$509,140.51 0.13% 0 \$0.00 5 \$475,626.65 0.12% 0 \$0.00 </td <td>1 \$101,900.30</td> <td>1 \$101,900.30</td> <td>1 \$101,900.30 0.03% 0 \$0.00 NA 0 \$0.00 1 \$109,992.06 0.03% 0 \$0.00 NA 0 \$0.00 1 \$107,654.17 0.03% 0 \$0.00 NA 0 \$0.00 9 \$932,018.77 0.24% 0 \$0.00 NA 0 \$0.00 1 \$101,027.25 0.03% 0 \$0.00 NA 0 \$0.00 1 \$101,521.95 0.03% 0 \$0.00 NA 0 \$0.00 2 \$196,191.60 0.05% 0 \$0.00 NA 0 \$0.00 2 \$2,700,599.46 0.69% 0 \$0.00 NA 0 \$0.00 1 \$111,827.84 0.03% 0 \$0.00 NA 0 \$0.00 2 \$2,845,630.24 0.73% 0 \$0.00 NA 0 \$0.00 1 \$112,231.79 0.03% 0 \$0.00 NA 0 \$0.00 8 \$792,047.96 0.2% 0 \$0.00 NA 0 \$0.00 4 \$423,518.82 0.11% 0 \$0.00 NA 0 \$0.00 4 \$397,198.43 0.1% 0 \$0.00 NA 0 \$0.00 5 \$488,748.85 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,188.64 0.03% 0 \$0.00 NA 0 \$0.00 1 \$10,188.64 0.03% 0 \$0.00 NA 0 \$0.00 5</td>	1 \$101,900.30	1 \$101,900.30	1 \$101,900.30 0.03% 0 \$0.00 NA 0 \$0.00 1 \$109,992.06 0.03% 0 \$0.00 NA 0 \$0.00 1 \$107,654.17 0.03% 0 \$0.00 NA 0 \$0.00 9 \$932,018.77 0.24% 0 \$0.00 NA 0 \$0.00 1 \$101,027.25 0.03% 0 \$0.00 NA 0 \$0.00 1 \$101,521.95 0.03% 0 \$0.00 NA 0 \$0.00 2 \$196,191.60 0.05% 0 \$0.00 NA 0 \$0.00 2 \$2,700,599.46 0.69% 0 \$0.00 NA 0 \$0.00 1 \$111,827.84 0.03% 0 \$0.00 NA 0 \$0.00 2 \$2,845,630.24 0.73% 0 \$0.00 NA 0 \$0.00 1 \$112,231.79 0.03% 0 \$0.00 NA 0 \$0.00 8 \$792,047.96 0.2% 0 \$0.00 NA 0 \$0.00 4 \$423,518.82 0.11% 0 \$0.00 NA 0 \$0.00 4 \$397,198.43 0.1% 0 \$0.00 NA 0 \$0.00 5 \$488,748.85 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,188.64 0.03% 0 \$0.00 NA 0 \$0.00 1 \$10,188.64 0.03% 0 \$0.00 NA 0 \$0.00 5

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HIWAY FEDERAL CREDIT UNION	6	\$596,735.61	0.15% 0 \$0.00	NA 0	\$0.00 N
HOME BANK	2	\$206,478.11	0.05% 0 \$0.00	NA 0	\$0.00 N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$200,819.44	0.05% 0 \$0.00	NA 0	\$0.00 N
HOME FEDERAL SAVINGS BANK	14	\$1,415,652.04	0.36% 0 \$0.00	NA 0	\$0.00 N
HOME FINANCING CENTER INC.	18	\$1,829,021.54	0.47% 0 \$0.00	NA 0	\$0.00 N
HOME STATE BANK	1	\$108,252.51	0.03% 0 \$0.00	NA 0	\$0.00 N
HOMEFEDERAL BANK	10	\$980,222.58	0.25% 0 \$0.00	NA 0	\$0.00 N
HOMESTEAD BANK	1	\$93,155.35	0.02% 0 \$0.00	NA 0	\$0.00 N
HOMESTREET BANK	1	\$102,792.33	0.03% 0 \$0.00	NA 0	\$0.00 N
HOMETOWN BANK	3	\$331,726.03	0.09% 0 \$0.00	NA 0	\$0.00 N
HONESDALE NATIONAL BANK THE	1	\$113,878.22	0.03% 0 \$0.00	NA 0	\$0.00 N
HSBC MORTGAGE CORPORATION (USA)	6	\$632,391.17	0.16% 0 \$0.00	NA 0	\$0.00 N
HUTCHINSON CREDIT UNION	1	\$108,062.32	0.03% 0 \$0.00	NA 0	\$0.00 N
I-C FEDERAL CREDIT UNION	2	\$204,110.41	0.05% 0 \$0.00	NA 0	\$0.00 N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$603,736.02	0.15% 0 \$0.00	NA 0	\$0.00 N
ILLINOIS NATIONAL BANK	3	\$300,141.51	0.08% 0 \$0.00	NA 0	\$0.00 N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,490.75	0.03% 0 \$0.00	NA 0	\$0.00 N
INDEPENDENT BANK CORPORATION	4	\$421,384.68	0.11% 0 \$0.00	NA 0	\$0.00 N
INDIAN VILLAGE COMMUNITY BANK	1	\$91,770.19	0.02% 0 \$0.00	NA 0	\$0.00 N
INTERNATIONAL BANK OF COMMERCE	2	\$194,759.04	0.05% 0 \$0.00	NA 0	\$0.00 N
INVESTORS SAVINGS BANK	2	\$204,777.95	0.05% 0 \$0.00	NA 0	\$0.00 N
IOWA STATE BANK	1	\$91,496.79	0.02% 0 \$0.00	NA 0	\$0.00 N
IOWA STATE BANK AND TRUST COMPANY	1	\$101,008.15	0.03% 0 \$0.00	NA 0	\$0.00 N
IRWIN MORTGAGE CORPORATION	1	\$108,972.25	0.03% 0 \$0.00	NA 0	\$0.00 N
IRWIN UNION BANK AND TRUST COMPANY	16	\$1,669,754.64	0.43% 0 \$0.00	NA 0	\$0.00 N
ISLAND FEDERAL CREDIT UNION	1	\$95,197.72	0.02% 0 \$0.00	NA 0	\$0.00 N
JAMES B. NUTTER AND COMPANY	16	\$1,685,788.20	0.43% 0 \$0.00	NA 0	\$0.00 N

JAMES F. MESSINGER AND COMPANY INC.	2	\$173,105.72	0.04%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	2	\$187,248.91	0.05%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$188,696.26	0.05%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	5	\$507,304.69	0.13%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$605,498.20	0.16%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE LINK, INC.	1	\$108,064.56	0.03%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE SAVINGS BANK	2	·	0.05%				_	\$0.00	
KINECTA FEDERAL CREDIT UNION	8							\$0.00	
L&N FEDERAL CREDIT UNION	1	\$91,894.45	0.02%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	4	\$423,441.16	0.11%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	2	\$202,312.33					_	\$0.00	
LAKE FOREST BANK & TRUST	1	\$87,386.14				NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$105,138.01	0.03%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	9	\$934,429.79	0.24%	0	\$0.00	NA	0	\$0.00	N
LAKELAND BANK	2	\$199,693.01	0.05%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	44	\$4,468,380.03	1.15%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$96,021.06					0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	4	\$385,385.76			\$0.00		0	\$0.00	N
LIBERTY BANK	3	\$308,177.12	0.08%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	21		0.55%					\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$402,518.44	0.1%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	9	\$917,291.62	0.24%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$99,787.50	0.03%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	2	\$209,111.34	0.05%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	4	\$415,619.36	0.11%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	9	\$935,230.26	0.24%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	5	\$512,523.24	0.13%	0	\$0.00	NA	0	\$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,028.92	0.03%	0	\$0.00	NA	0	\$0.00	N
	3	\$297,480.64	0.08%	0	\$0.00	NA	0	\$0.00	N

MANUFACTURERS BANK AND TRUST CO.							
MARATHON FINANCIAL CORPORATION	1	\$102,411.34	0.03%	\$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	9	\$896,499.72	0.23%	\$0.00	NA	0 \$0.00	ľ
MARQUETTE BANK	3	\$279,234.10	0.07%	\$0.00	NA	0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$212,059.07	0.05%	\$0.00	NA	0 \$0.00	ľ
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,185.86	0.03%	\$0.00	NA	0 \$0.00	1
MAYFLOWER COOPERATIVE BANK	2	\$216,602.49				0 \$0.00	1
MAZUMA CREDIT UNION	1	\$110,606.10	0.03%	\$0.00	NA	0 \$0.00	1
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,787.46	0.02%	\$0.00	NA	0 \$0.00	ľ
MCCLAIN BANK, N.A.	2	\$204,340.62	0.05%			0 \$0.00	
MCHENRY SAVINGS BANK	1	\$90,057.64	0.02%	\$0.00	NA	0 \$0.00	1
MECHANICS SAVINGS BANK	4	\$375,742.14	0.1%	\$0.00	NA	0 \$0.00	1
MERCANTILE NATIONAL BANK OF INDIANA	3	\$296,292.58	0.08%	\$0.00	NA	0 \$0.00	1
MERCANTILE TRUST & SAVINGS BANK	2	\$215,020.92	0.06%	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$5,747,367.85	1.47%	\$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$207,711.64	0.05%	\$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE CORPORATION	1	\$100,283.81	0.03%	\$0.00	NA	0 \$0.00	N
MERRILL MERCHANTS BANK	3	\$312,962.06	0.08%	\$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$102,794.79	0.03%	\$0.00	NA	0 \$0.00	ľ
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$223,940.59				0 \$0.00	
METROBANK	1	\$79,938.06	0.02%	\$0.00	NA	0 \$0.00	N
MIAMI COUNTY NATIONAL BANK	3	\$303,663.19	0.08%	\$0.00	NA	0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,583,028.33	0.41%	\$0.00	NA	0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$200,566.37	0.05%	\$0.00	NA	0 \$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$177,329.43	0.05%	\$0.00	NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,837.83	0.03%	\$0.00	NA	0 \$0.00	N
MID-STATE BANK	11	\$1,111,133.69	0.28%	\$0.00	NA	0 \$0.00	1

1	\$87,734.00	0.02% 0 \$0.00	NA 0 \$0.00	N
1	\$104,645.57	0.03% 0 \$0.00	NA 0 \$0.00	N
1	\$102,861.83	0.03% 0 \$0.00	NA 0 \$0.00	N
4	\$403,845.79	0.1% 0 \$0.00	NA 0 \$0.00	N
CES 3	\$314,315.40	0.08% 0 \$0.00	NA 0 \$0.00	N
7	\$731,008.05	0.19% 0 \$0.00	NA 0 \$0.00	N
1	\$113,458.84	0.03% 0 \$0.00	NA 0 \$0.00	N
4	\$400,217.29	0.1% 0 \$0.00	NA 0 \$0.00	N
3	\$289,435.79	0.07% 0 \$0.00	NA 0 \$0.00	N
4	\$419,303.67	0.11% 0 \$0.00	NA 0 \$0.00	N
1	\$93,348.17	0.02% 0 \$0.00	NA 0 \$0.00	N
1	\$110,818.66	0.03% 0 \$0.00	NA 0 \$0.00	N
K 8	\$777,951.05	0.2% 0 \$0.00	NA 0 \$0.00	N
1	\$97,750.21	0.03% 0 \$0.00	NA 0 \$0.00	N
INC. 18	\$1,825,908.88	0.47% 0 \$0.00	NA 0 \$0.00	N
LC 4	\$385,909.57	0.1% 0 \$0.00	NA 0 \$0.00	N
2	\$206,838.02			N
LLC 1	\$100,702.13	0.03% 0 \$0.00	NA 0 \$0.00	N
NC. 2	\$194,567.76	0.05% 0 \$0.00	NA 0 \$0.00	N
L 2	\$159,595.91	0.04% 0 \$0.00	NA 0 \$0.00	N
K 1	\$111,417.61	0.03% 0 \$0.00	NA 0 \$0.00	N
N 1	\$107,097.45	0.03% 0 \$0.00	NA 0 \$0.00	N
8	\$833,426.15	0.21% 0 \$0.00	NA 0 \$0.00	N
AGE 1	\$92,649.67	0.02% 0 \$0.00	NA 0 \$0.00	N
AGE - 24	\$2,511,716.32	0.64% 0 \$0.00	NA 0 \$0.00	N
25	\$2,461,083.67	0.63% 0 \$0.00	NA 0 \$0.00	N
39	\$3,901,494.44	1% 0 \$0.00	NA 0 \$0.00	N
	TES 3 7 1 4 CES 3 7 1 4 3 4 1 1 K 8 1 CNC. 18 CC 4 2 LLC 1 NC. 2 LLC 2 LLC 1 NC. 2 LLC 2 LLC 1 NC. 2 LLC 2 LLC 1 NC. 2 LLC 2 LLC 1 NC. 2 LLC 2 LL	1 \$104,645.57 1 \$102,861.83 4 \$403,845.79 EES 3 \$314,315.40 7 \$731,008.05 1 \$113,458.84 4 \$400,217.29 3 \$289,435.79 4 \$419,303.67 1 \$93,348.17 1 \$110,818.66 K 8 \$777,951.05 1 \$97,750.21 NC. 18 \$1,825,908.88 C 4 \$385,909.57 2 \$206,838.02 LLC 1 \$100,702.13 NC. 2 \$194,567.76 L 2 \$159,595.91 K 1 \$111,417.61 N 1 \$107,097.45 AGE 1 \$92,649.67 AGE 24 \$2,511,716.32 25 \$2,461,083.67	1 \$104,645.57 0.03% 0 \$0.000 1 \$102,861.83 0.03% 0 \$0.000 4 \$403,845.79 0.1% 0 \$0.000 7 \$731,008.05 0.19% 0 \$0.000 1 \$113,458.84 0.03% 0 \$0.000 4 \$400,217.29 0.1% 0 \$0.000 3 \$289,435.79 0.07% 0 \$0.000 4 \$419,303.67 0.11% 0 \$0.000 1 \$93,348.17 0.02% 0 \$0.000 1 \$110,818.66 0.03% 0 \$0.000 K 8 \$777,951.05 0.2% 0 \$0.000 K 8 \$777,951.05 0.2% 0 \$0.000 INC. 18 \$1,825,908.88 0.47% 0 \$0.000 INC. 18 \$1,825,908.88 0.47% 0 \$0.000 INC. 18 \$1,825,908.88 0.47% 0 \$0.000 INC. 2 \$194,567.76 0.05% 0 \$0.000 INC. 2 \$194,567.76 0.05% 0 \$0.000 K 1 \$111,417.61 0.03% 0 \$0.000 K 1 \$111,417.61 0.03% 0 \$0.000 K 1 \$111,417.61 0.03% 0 \$0.000 K 1 \$111,417.61 0.03% 0 \$0.000 K 1 \$111,417.61 0.03% 0 \$0.000 K 1 \$111,417.61 0.03% 0 \$0.000 K 1 \$111,417.61 0.03% 0 \$0.000 K 1 \$111,417.61 0.03% 0 \$0.000 K 1 \$111,417.61 0.03% 0 \$0.000 K 1 \$111,417.61 0.03% 0 \$0.000 K 1 \$1107,097.45 0.03% 0 \$0.000 AGE 1 \$92,649.67 0.02% 0 \$0.000 AGE 24 \$2,511,716.32 0.64% 0 \$0.000 AGE 25 \$2,461,083.67 0.63% 0 \$0.000	1 \$104,645.57 0.03% 0 \$0.00 NA 0 \$0.00 1 \$102,861.83 0.03% 0 \$0.00 NA 0 \$0.00 4 \$403,845.79 0.1% 0 \$0.00 NA 0 \$0.00 7 \$731,008.05 0.19% 0 \$0.00 NA 0 \$0.00 1 \$113,458.84 0.03% 0 \$0.00 NA 0 \$0.00 4 \$400,217.29 0.1% 0 \$0.00 NA 0 \$0.00 3 \$289,435.79 0.07% 0 \$0.00 NA 0 \$0.00 4 \$419,303.67 0.11% 0 \$0.00 NA 0 \$0.00 1 \$93,348.17 0.02% 0 \$0.00 NA 0 \$0.00 1 \$110,818.66 0.03% 0 \$0.00 NA 0 \$0.00 K 8 \$777,951.05 0.2% 0 \$0.00 NA 0 \$0.00 1 \$97,750.21 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$100,702.13 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LLC 1 \$100,702.13 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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NAVY FEDERAL CREDIT UNION								
NEIGHBORHOOD FINANCE CORP.	1	\$91,011.78	0.02%	0.0	0 NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	7	\$725,303.66	0.19%	\$0.0	0 NA	.0	\$0.00	N
NEWFIELD NATIONAL BANK	3	\$296,313.88	0.08%	\$0.0	0 NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$204,477.50	0.05%	0.0\$	0 NA	0	\$0.00	N
NORTH FORK BANK	10	\$841,015.01	0.22%	0.0\$	0 NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$207,533.52	0.05%	\$0.0	0 NA	.0	\$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$104,539.18	0.03%	\$0.0	0 NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	7	\$644,072.54	0.17%	\$0.0	0 NA	.0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	22	\$2,286,829.72	0.59%	\$0.0	0 NA	.0	\$0.00	N
NPB MORTGAGE LLC	1	\$104,553.51	0.03%	0.00	0 NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$109,458.83	0.03%			.0	\$0.00	N
NUMERICA CREDIT UNION	2	\$196,901.96	0.05%	\$0.0	0 NA	0	\$0.00	N
NWA FEDERAL CREDIT UNION	7	\$734,711.45	0.19%			0	\$0.00	N
OCEAN BANK	1	\$107,101.56	0.03%	0.00	0 NA	0	\$0.00	N
OCEANFIRST BANK	6	\$642,380.59	0.16%	0.00	0 NA	0	\$0.00	N
OLD FORT BANKING COMPANY	3	\$321,134.44	0.08%	\$0.0	0 NA	.0	\$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$316,343.24	0.08%	\$0.0	0 NA	0	\$0.00	N
OREGON CENTRAL CREDIT UNION	3	\$296,638.96	0.08%	\$0.0	0 NA	.0	\$0.00	N
OREGON FEDERAL CREDIT UNION	5	\$477,634.55	0.12%	\$0.0	0 NA	0	\$0.00	N
OREGON TELCO CREDIT UNION	5	\$483,731.32	0.12%	\$0.0	0 NA	.0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$286,461.44	0.07%			.0	\$0.00	N
PATELCO CREDIT UNION	3	\$300,336.19	0.08%	0.0\$	0 NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	20	\$2,052,758.53	0.53%	\$0.0	0 NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	8	\$803,228.21	0.21%	\$0.0	0 NA	0	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,616.23	0.03%	\$0.0	0 NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$347,626.57	0.09%	\$0.0	0 NA	.0	\$0.00	N

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PEOPLES BANK	1	\$112,751.86	0.03%	0	\$0.00	NA	.0	\$0.00	1
PEOPLES BANK & TRUST									
COMPANY OF PICKETT	1	\$103,205.91	0.03%	0	\$0.00	NA	0	\$0.00	1
COUNTY							L		
PEOPLES BANK, NATIONAL		\$202.11 <i>C</i> .51	0.107	_	¢0.00	NT A		¢0.00	,
ASSOCIATION	4	\$382,116.51	0.1%	U	\$0.00	NA	10	\$0.00	Γ
PEOPLES TRUST AND	1	ф02 126 00	0.000		¢Ω ΩΩ	NT A		ΦΩ ΩΩ	,
SAVINGS BANK	1	\$83,136.98	0.02%	U	\$0.00	NA	10	\$0.00	Γ
PEOPLES TRUST COMPANY	7 2	Ф200 226 25	0.050		ΦΩ ΩΩ	27.4		ΦΩ ΩΩ	,
OF ST. ALBANS	2	\$209,236.35	0.05%	U	\$0.00	NA	10	\$0.00	Γ
PERPETUAL SAVINGS	2	#200 C40 07	0.000		¢Ω ΩΩ	NT A		ΦΩ ΩΩ	,
BANK	3	\$308,640.07	0.08%	U	\$0.00	NA	10	\$0.00	Γ
PFF BANK AND TRUST	2	\$211,587.47	0.05%	0	\$0.00	NA	.0	\$0.00	1
PHH MORTGAGE	1	\$00.01 <i>C</i> .11	0.026		Φ0.00	27.4		ΦΩ ΩΩ	,
CORPORATION	1	\$98,916.11	0.03%	U	\$0.00	NA	10	\$0.00	Γ
PHH MORTGAGE SERVICES	3 _	ф 7 1.6.7.46.0.4	0.100		ΦΩ ΩΩ	3.7.4	_	фо. oo	,
CORPORATION	7	\$716,746.94	0.18%	υ	\$0.00	NA	U	\$0.00	ſ
PINNACLE FINANCIAL		¢07.020.42	0.000		ΦΩ ΩΩ	3.7.4		φο oo	
CORPORATION	1	\$97,030.42	0.02%	U	\$0.00	NA	10	\$0.00	Γ
PIONEER CREDIT UNION	2	\$178,477.94	0.05%	0	\$0.00	NA	0	\$0.00	1
PLANTATION FEDERAL		#00.660.20						Φ0.00	
SAVINGS BANK INC.	1	\$98,668.29	0.03%	U	\$0.00	NA	10	\$0.00	Γ
PNC BANK, NATIONAL	1	Φ 7 0 141 60	0.000		ΦΩ ΩΩ	27.4		ΦΩ ΩΩ	,
ASSOCIATION	1	\$59,141.69	0.02%	U	\$0.00	NA	10	\$0.00	ľ
POLICE AND FIRE FEDERAL	L 10	¢1 175 (14 10	0.20		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
CREDIT UNION	12	\$1,175,614.19	0.5%	U	\$0.00	NA	10	\$0.00	ľ
POPULAR MORTGAGE, INC									
DBA POPULAR HOME	12	\$1,182,100.42	0.3%	0	\$0.00	NA	.0	\$0.00	1
MORTGAGE							L		
PORT WASHINGTON STATE	E 12	\$1,236,428.21	0.32%	۸	\$0.00	NT A	_	\$0.00	1
BANK	12	\$1,230,426.21							
PRIMEBANK	1	\$112,701.26	0.03%	0	\$0.00	NA	. 0	\$0.00	1
PRIMEWEST MORTGAGE	5	\$420.250.74	0.11%	_	\$0.00	NT A	_	ቀለ ለለ	
CORPORATION	5	\$420,359.74	0.11%	U	\$0.00	NA		\$0.00	1
PUBLIC SERVICE	0	¢942 001 77	0.22%	^	\$0.00	NT A		\$0.00	
EMPLOYEES CREDIT UNIO	N 8	\$843,991.77	0.22%	U	\$0.00	NA	U	\$0.00	1
PUTNAM SAVINGS BANK	4	\$415,899.11	0.11%	0	\$0.00	NA	. 0	\$0.00	1
R ~ G MORTGAGE	1	\$107,007,21	0.020		\$0.00	N.T.A	^	\$0.00	
CORPORATION	1	\$107,907.21	0.03%	۷	\$0.00	NA	U	Φ 0.00	1
REDSTONE FEDERAL		¢206 521 06	0.050		\$0.00	NT A	^	\$0.00	
CREDIT UNION	2	\$206,531.96	0.05%	U	\$U.UU	NA	Ψ	\$0.00	1
REDWOOD CREDIT UNION	1	\$99,956.77	0.03%	0	\$0.00	NA	.0	\$0.00	1
REGIONS BANK	1	\$106,954.11	0.03%	0	\$0.00		_	\$0.00	1
REPUBLIC BANK	1	\$110,026.60						\$0.00	1
RESEARCH FEDERAL		·							
CREDIT UNION	1	\$78,314.17	0.02%	0	\$0.00	NA	.0	\$0.00	1
ROCKLAND FEDERAL		4.00 5.5 0 : -	0.15	Ĺ	фс s -		Ĺ	Φ0.05	_
CREDIT UNION	4	\$400,338.46	0.1%	0	\$0.00	NA	.[0	\$0.00	ľ
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ROCKLAND TRUST COMPANY	4	\$424,040.02	0.11%	0 \$0.00	NA	0 \$0	.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$302,174.30	0.08%	0 \$0.00	NA	0 \$0	.00 N
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$103,444.50	0.03%	0 \$0.00	NA	0 \$0	.00 0
S&T BANK	5	\$490,464.85	0.13%	0 \$0.00	NA	0 \$0	.00 N
SABINE STATE BANK AND TRUST COMPANY	1	\$106,413.28	0.03%	0 \$0.00	NA	0 \$0	.00 N
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$106,781.29	0.03%	0 \$0.00	NA	0 \$0	.00 00.
SANTANDER MORTGAGE CORPORATION	6	\$624,948.12	0.16%	0 \$0.00	NA	0 \$0	.00 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,712.99		0 \$0.00		0 \$0	.00 0
SAWYER SAVINGS BANK	1	\$111,008.89		0 \$0.00		0 \$0	
SBC MORTGAGE, LLC	1	\$101,387.94		0 \$0.00		0 \$0	
SEATTLE SAVINGS BANK	21	\$2,158,648.90	0.55%	0 \$0.00	NA	0 \$0	.00 N
SECOND NATIONAL BANK OF WARREN	11	\$1,153,780.17	0.3%	0 \$0.00	NA	0 \$0	.00 N
SECURITY MORTGAGE CORPORATION	16	\$1,667,179.49		0 \$0.00		0 \$0	.00 0
SHREWSBURY STATE BANK	. 3	\$288,909.59	0.07%	0 \$0.00	NA	0 \$0	.00 N
SILVER STATE SCHOOLS CREDIT UNION	2	\$217,841.15	0.06%	0 \$0.00	NA	0 \$0	.00 0
SIX RIVERS BANK	1	\$109,564.50	0.03%	0 \$0.00	NA	0 \$0	.00 N
SKY FINANCIAL GROUP	98	\$9,944,384.67	2.55%	0 \$0.00	NA	0 \$0	.00 N
SOMERSET TRUST COMPANY	1	\$104,490.42		0 \$0.00		0 \$0	
SOUND COMMUNITY BANK	2	\$192,352.33	0.05%	0 \$0.00	NA	0 \$0	.00 N
SOUTHERN COMMERCIAL BANK	1	\$110,065.70	0.03%	0 \$0.00	NA	0 \$0	.00 N
SOUTHTRUST MORTGAGE CORPORATION	2	\$211,871.87	0.05%	0 \$0.00	NA	0 \$0	.00 N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$222,755.66	0.06%	0 \$0.00	NA	0 \$0	.00 00.
SPACE COAST CREDIT UNION	12	\$1,263,341.18	0.32%	0 \$0.00	NA	0 \$0	.00 00.
SPENCER SAVINGS BANK	2	\$182,515.71	0.05%	0 \$0.00	NA	0 \$0	.00 1
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$304,027.27	0.08%	0 \$0.00	NA	0 \$0	.00 0
ST. ANNES CREDIT UNION	4	\$381,178.10	0.1%	0 \$0.00	NA	0 \$0	.00 1
ST. FRANCIS BANK FSB	6	\$588,423.54	0.15%	0 \$0.00	NA	0 \$0	.00 N
ST. JAMES MORTGAGE CORPORATION	10	\$1,048,619.75	0.27%	0 \$0.00	NA	0 \$0	.00 1
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	ST. MARYS BANK	3	\$296,385.50	0.08%	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL	3	\$283,657.10	0.07%	\$0.00	NA	0	\$0.00	N
	EMPLOYEES CREDIT UNION		Ψ203,037.10	0.07 70 0	, φυ.συ	11/1	Ü	ψ0.00	1
	STANDARD BANK AND	4	\$379,299.60	0.1%	\$0.00	NA	0	\$0.00	N
	TRUST COMPANY		, ,						
	STANDARD MORTGAGE	16	\$1,620,447.64	0.42% 0	\$0.00	NA	0	\$0.00	N
	CORPORATION						H		
	STAR FINANCIAL GROUP, INC.	9	\$923,823.27	0.24%	\$0.00	NA	0	\$0.00	N
	STAR ONE CREDIT UNION	1	\$106,648.20	0.03%	\$0.00	NΔ	Λ	\$0.00	N
	STATE BANK AND TRUST	1	\$107,074.99	0.03%	+		_	\$0.00	
	STATE BANK OF ALCESTER	1	\$108,825.64				_	\$0.00	
	STATE BANK OF CROSS	1	\$100,023.04						
	PLAINS	1	\$109,338.35	0.03%	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	3	\$323,195.93	0.08%	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	3	\$319,470.01	0.08%			_	\$0.00	
	STATE BANK OF NEW								
	PRAGUE	1	\$96,032.14	0.02%	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE	0	ф 7 92 12 7 77	0.207.0	φο οο	NIA	^	ቀለ ለለ	
	LAKES	8	\$783,137.77	0.2%	120.00	NA	U	\$0.00	N
	STATE CENTRAL CREDIT	1	\$106,349.61	0.03%	00 02	NΙΛ	Λ	\$0.00	N
	UNION	1	\$100,349.01	0.03%	, \$U.UU	INA	U	Φ 0.00	Γ
	STATE EMPLOYEES CREDIT	46	\$4,565,945.14	1.17%	80 00	NA	0	\$0.00	N
	UNION						Ш		
	STERLING SAVINGS BANK	7	\$737,756.97	0.19%	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL	2	\$163,633.97	0.04%	\$0.00	NA	0	\$0.00	N
	BANK & TRUST COMPANY		. ,		<u> </u>				
	SUBURBAN MORTGAGE	4	\$389,375.12	0.1%	\$0.00	NA	0	\$0.00	N
	COMPANY OF NEW MEXICO SUNCOAST SCHOOLS								
	FEDERAL CREDIT UNION	17	\$1,744,659.42	0.45%	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$100,663.61	0.03%	00.02	NΔ	Λ	\$0.00	N
	SUPERIOR FEDERAL	1					П		
	CREDIT UNION	2	\$208,208.57	0.05%	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE								_
	COMPANY	3	\$311,467.16	0.08%	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES	4	¢416 227 16	0.110/.0	φο οο	D.T.A	^	ቀለ ለለ	,
	INC.	4	\$416,327.16	0.11%	150.00	NA	U	\$0.00	N
	TAUNTON FEDERAL	1	\$90,432.24	0.02%	00 00	NI A	Λ	\$0.00	N
	CREDIT UNION	1	\$90,432.24	0.02%	, \$U.UU	NA	U	Φ 0.00	ľ
	TAYLOR COUNTY BANK	1	\$108,955.86	0.03%	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE	2	\$108,258.29	0.03%	SO 00	NΔ	0	\$0.00	N
<u> </u>	CORPORATION		Ψ100,230.27	0.03 /0	. φυ.υυ	11/1		ΨΟ.ΟΟ	1
	TEACHERS FEDERAL	18	\$1,743,959.49	0.45%	\$0.00	NA	0	\$0.00	N
-	CREDIT UNION						Щ		
	TELCOM CREDIT UNION	2	\$210,980.01	0.05%				\$0.00	<u>N</u>
		3	\$317,095.35	0.08%	J\$0.00	NA	U	\$0.00	N
I					I		ıl		

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TELEPHONE CREDIT UNION N.H.								
TEXAS BANK	1	\$100,463.58	0.03% 0	\$0.00	NA	0	\$0.00	1
THE BANK OF NEW YORK	1	\$100,490.86	0.03% 0	1		_	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	6	\$626,882.84	0.16% 0				\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$406,747.56	0.1% 0	\$0.00	NA	0	\$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$102,360.32	0.03% 0	\$0.00	NA	0	\$0.00	N
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$93,413.93	0.02%	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	4	\$397,471.80	0.1%	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	1	\$98,690.31	0.03%	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$101,763.60	0.03% 0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$109,971.99	0.03%	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	4	\$402,225.65	0.1%	\$0.00	NA	0	\$0.00	N
THE HONOR STATE BANK	1	\$99,894.51	0.03% 0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	10	\$982,539.63	0.25% 0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	2	\$199,163.51	0.05%	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,630.96	0.03%	\$0.00	NA	0	\$0.00	N
THE PARK BANK	2	\$219,706.82	0.06% 0	\$0.00	NA	0	\$0.00	N
THE PEOPLES CREDIT UNION	3	\$314,871.61	0.08%	\$0.00	NA	0	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$97,078.56	0.02% 0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,731.15	0.02%	\$0.00	NA	0	\$0.00	N
THE SUTTON STATE BANK	2	\$186,454.59	0.05% 0	\$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$53,637.95	0.01% 0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$93,144.80	0.02%	\$0.00	NA	0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$100,490.93	0.03% 0				\$0.00	
TIERONE BANK	2	\$197,523.69	0.05% 0	\$0.00			\$0.00	
	6	\$600,795.90	0.15%	\$0.00	NA	0	\$0.00	N

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TINKER FEDERAL CREDIT UNION							
TOWER FEDERAL CREDIT UNION	1	\$104,952.84	0.03%	\$0.00	NA	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,196,333.98	0.31%	\$0.00	NA	0 \$0.00	N
TRANE FEDERAL CREDIT UNION	8	\$820,057.16	0.21%	\$0.00	NA	0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	7	\$716,999.46	0.18%	\$0.00	NA	0 \$0.00	N
TURNER YOUNG INVESTMENT COMPANY	4	\$400,829.15	0.1%	\$0.00	NA	0 \$0.00	N
U. S. MORTGAGE CORP.	9	\$881,071.62	0.23%	\$0.00	NA	0 \$0.00	N
ULSTER SAVINGS BANK	2	\$201,616.54	0.05%	\$0.00	NA	0 \$0.00	N
UMPQUA BANK MORTGAGE	7	\$731,383.89	0.19%	\$0.00	NA	0 \$0.00	N
UNION BANK	3	\$326,369.17	0.08%	\$0.00	NA	0 \$0.00	N
UNION CENTER NATIONAL BANK	1	\$104,343.39	0.03%	\$0.00	NA	0 \$0.00	N
UNIONBANK	10	\$1,037,934.33	0.27%	\$0.00	NA	0 \$0.00	N
UNITED BANK OF UNION	3	\$297,597.76	0.08%	\$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK	12	\$1,224,219.96	0.31%	\$0.00	NA	0 \$0.00	N
UNITED COOPERATIVE BANK	1	\$100,080.94	0.03%	\$0.00	NA	0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,136,777.01	0.29%	\$0.00	NA	0 \$0.00	N
UNITED MEMBERS MORTGAGE, LLC	1	\$114,651.06	0.03%	\$0.00	NA	0 \$0.00	N
UNITED MORTGAGE COMPANY	10	\$1,020,529.61	0.26%	\$0.00	NA	0 \$0.00	N
UNIVERSITY CREDIT UNION	2	\$176,747.09	0.05%	\$0.00	NA	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	5	\$536,575.78	0.14%	\$0.00	NA	0 \$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$625,762.18	0.16%	\$0.00	NA	0 \$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$95,411.87	0.02%	\$0.00	NA	0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$101,577.53	0.03%	\$0.00	NA	0 \$0.00	N
VALLEY NATIONAL BANK	6	\$616,969.81	0.16%	\$0.00	NA	0 \$0.00	N
VAN WERT NATIONAL BANK	6	\$632,118.70	0.16%	\$0.00	NA	0 \$0.00	1
VERITY CREDIT UNION	2	\$177,350.17	0.05%	\$0.00	NA	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$558,606.41	0.14%			0 \$0.00	N

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<u> </u>	VIRTUALBANK	1	\$105,356.75		NA 0 \$0.00 N
<u> </u>	VYSTAR CREDIT UNION	11	\$93,674.68	0.02% 0 \$0.00	NA 0 \$0.00 N
	WARREN FEDERAL CREDIT UNION	1	\$104,557.41	0.03% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,801.37	0.03% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$888,738.30	0.23% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON TRUST BANK		\$376,133.21	0.1% 0 \$0.00	NA 0 \$0.00 N
	WASHTENAW MORTGAGE COMPANY	1	\$110,717.87		NA 0 \$0.00 N
<u> </u>	WAUKESHA STATE BANK	6	\$613,012.29	0.16% 0 \$0.00	NA 0 \$0.00 N
	WAYNE BANK AND TRUST COMPANY	2	\$202,840.51	0.05% 0 \$0.00	NA 0 \$0.00 N
	WEOKIE CREDIT UNION	3			NA 0 \$0.00 N
	WESCOM CREDIT UNION	6	\$572,904.87	0.15% 0 \$0.00	NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	18	\$1,845,320.03	0.47% 0 \$0.00	NA 0 \$0.00 N
	WESTERNBANK PUERTO RICO	4	\$419,945.75	0.11% 0 \$0.00	NA 0 \$0.00 N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,151.97	0.03% 0 \$0.00	NA 0 \$0.00 N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,830.41	0.03% 0 \$0.00	NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	13	\$1,339,800.77	0.34% 0 \$0.00	NA 0 \$0.00 N
	WINTER HILL FEDERAL SAVINGS BANK	2	\$207,589.69	0.05% 0 \$0.00	NA 0 \$0.00 N
	WOODLAND CAPITAL CORPORATION	2			NA 0 \$0.00 N
<u> </u>	WORLD SAVINGS BANK	38	\$3,866,342.39	0.99% 0 \$0.00	NA 0 \$0.00 N
	WORTHINGTON MORTGAGE GROUP INC.	2	\$197,734.91	0.05% 0 \$0.00	NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	6	\$579,368.13	0.15% 0 \$0.00	NA 0 \$0.00 N
	Y-12 FEDERAL CREDIT UNION	1	\$104,492.40	0.03% 0 \$0.00	NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY	8			NA 0 \$0.00 N
	Unavailable	577		12.98% 0 \$0.00	NA 0 \$0.00 N
Total		3,926	\$397,296,832.00	100% 0 \$0.00	0 \$0.00
31416VBD5	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$7,979,301.19	2.96% 0 \$0.00	NA 0 \$0.00 N
	AEA FEDERAL CREDIT UNION	2	\$282,371.88	0.1% 0 \$0.00	NA 0 \$0.00
		34	\$9,389,060.44	3.48% 0 \$0.00	NA 0 \$0.00

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ALASKA USA FEDERAL CREDIT UNION									
ALLIANCE BANK	1	\$381,115.48	0.14%	0	\$0.00	NA	0	\$0.00	1
ALLSOUTH FEDERAL CREDIT UNION	3	\$727,039.27	0.27%	0	\$0.00	NA	0	\$0.00	ľ
AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,625,014.80	1.34%	0	\$0.00	NA	0	\$0.00	ľ
AMERICAN BANK CENTER FIRST	1	\$286,614.54	0.11%	0	\$0.00	NA	0	\$0.00	ľ
AMERICAN BANK OF ST. PAUL	1	\$195,636.74	0.07%	0	\$0.00	NA	0	\$0.00	ľ
AMERICAN FINANCE HOUSE LARIBA	7	\$1,943,283.19	0.72%	0	\$0.00	NA	0	\$0.00	ľ
AMERICAN FIRST CREDIT UNION	2	\$552,285.82	0.2%	0	\$0.00	NA	0	\$0.00	ľ
AMERICAN SAVINGS BANK, F.S.B.	30	\$10,913,716.40	4.05%	0	\$0.00	NA	0	\$0.00	ľ
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$757,003.85	0.28%	0	\$0.00	NA	0	\$0.00	ľ
ARIZONA STATE CREDIT UNION	1	\$382,598.79	0.14%	0	\$0.00	NA	0	\$0.00	ľ
ASSOCIATED BANK, NA	4	\$690,730.39	0.26%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATED CREDIT UNION	1	\$97,953.44	0.04%	0	\$0.00	NA	0	\$0.00	ľ
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,448.20	0.02%	0	\$0.00	NA	0	\$0.00	1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$869,019.79	0.32%	0	\$0.00	NA	0	\$0.00	1
BANCO SANTANDER PUERTO RICO	24	\$4,077,053.73						\$0.00	N
BANCORPSOUTH BANK	10	\$2,702,079.60			\$0.00	NA	0	\$0.00	1
BANCROFT STATE BANK	2	\$155,173.92	0.06%				_	\$0.00	N
BANK MUTUAL	1	\$309,017.06						\$0.00	1
BANK OF AMERICA NA	3	\$1,384,309.79						\$0.00	1
BANK OF HAWAII	23	\$8,147,980.60	3.02%					\$0.00	1
BANK OF THE CASCADES	19	\$4,816,068.98	1.79%				_	\$0.00	<u> </u>
BANK OF WASHINGTON	6	\$1,643,451.97	0.61%	-			1	\$0.00	1
BANK OF WHITTIER, NA	2	\$612,952.62	0.23%	U	\$0.00	NA	U	\$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,173.14			\$0.00		ļ	\$0.00	ľ
BAXTER CREDIT UNION	3	\$361,793.24	0.13%	0	\$0.00	NA	0	\$0.00	1
BERKSHIRE COUNTY SAVINGS BANK	2	\$473,542.21	0.18%	0	\$0.00	NA	0	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	2	\$264,424.25			\$0.00			\$0.00	ľ
BUSEY BANK	1	\$258,062.50	0.1%	0	\$0.00	NA	0	\$0.00	1

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CARROLLTON BANK	4	\$706,108.98	0.26%	0 \$0.00	NA	0 \$0.00	Ŋ
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$201,317.09				0 \$0.00	
CENTRAL MORTGAGE COMPANY	9	\$1,989,750.74	0.74%	0 \$0.00	NA	0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	17	\$6,288,289.06	2.33%	0 \$0.00	NA	0 \$0.00	N
CHARTER BANK	1	\$401,301.97	0.15%	0\$0.00	NA	0 \$0.00	N
CHEMICAL BANK	5	\$1,217,814.48			+	0 \$0.00	N
CHEVY CHASE BANK FSB	1	\$402,134.16	0.15%			0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,433,768.25				0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	16	\$3,654,296.63	1.35%	\$0.00	NA	0 \$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$200,255.48				0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$213,736.86	0.08%	0.00\$	NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,369,116.11	0.51%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY SAVINGS BANK	2	\$540,126.76	0.2%	\$0.00	NA	0 \$0.00	N
COMMUNITY SECURITY BANK	1	\$261,172.83	0.1%	\$0.00	NA	0 \$0.00	N
COMMUNITYONE BANK, N.A.	16	\$4,228,127.11	1.57%	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,936.52	0.15%	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,516,441.39	0.56%	\$0.00	NA	0 \$0.00	N
CTX MORTGAGE COMPANY, LLC	16	\$4,161,257.09	1.54%	\$0.00	NA	0 \$0.00	N
DFCU FINANCIAL	5	\$624,976.85	0.23%	0.00	NA	0 \$0.00	N
DORAL BANK	6	\$832,392.66	0.31%	0.00\$	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$688,458.26	0.26%	\$0.00	NA	0 \$0.00	N
DUPAGE CREDIT UNION	2	\$521,382.88		_		0 \$0.00	N
EAST WEST BANK	1	\$370,622.19	0.14%	0.00\$	NA	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$244,801.40	0.09%	\$0.00	NA	0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$189,366.87	0.07%	0.00\$	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,105,146.75	0.41%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,095,876.37	1.89%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$713,806.55	0.26%	\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	2	\$679,698.43	0.25%	0.00	NA	0 \$0.00	N

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FIRST HERITAGE FINANCIAL CORPORAT	ION 1	\$44,012.95	0.02%	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BAN		\$4,949,048.94	1.83% (\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAC	Œ.							
CORPORATION	1	\$174,578.58	0.06%)\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE	13	\$3,528,730.68	1.31%	00 02	NΙΛ	Λ	\$0.00	N
COMPANY, L.L.C.	13	\$5,526,750.06	1.51%) \$0.00	INA	Ů	φυ.υυ	1.
FIRST NATIONAL BANK	41	\$10,551,024.90	3.91% (\$0.00	NA	0	\$0.00	N
ALASKA		Ψ10,021,0 2 1.50	0.7270	3 40.00	- 1112	Ľ	Ψ 0.00	
FIRST NATIONAL BANK	OF 1	\$254,108.63	0.09%	\$0.00	NA	0	\$0.00	N
GILLETTE FIRST NORTHERN CRED	NT.					H		
UNION UNION	3	\$826,853.53	0.31%	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$1,247,690.50	0.46%	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY						П		
CREDIT UNION	5	\$1,401,632.35	0.52%	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BAN	K 2	¢400.710.74	0.169	100.00	B.T.A		<u>ቀ</u> ለ ለሳ	`
NATIONAL ASSOCIATION	ON 2	\$420,712.74	0.16%)\$0.00	NA	U	\$0.00	N
FIRSTBANK PUERTO RI	CO 3	\$536,559.75		\$0.00		0	\$0.00	N
FLORIDA CREDIT UNIO	N 1	\$246,172.68	0.09%	\$0.00		_	\$0.00	
FORUM CREDIT UNION	2	\$500,762.98		_	NA	0	\$0.00	N
FREMONT BANK	5	\$1,141,078.78	0.42%	\$0.00	NA	0	\$0.00	N
FULTON BANK	6	\$1,776,526.60				1	\$0.00	
GECU	2	\$252,055.97	0.09%	\$0.00	NA	0	\$0.00	N
GREATER NEVADA	2	\$488,185.16	0.18%	00.00	NA	0	\$0.00	N
MORTGAGE SERVICES								
GUARDIAN CREDIT UNI		\$232,152.36	1			-	\$0.00	
HANCOCK BANK	2	\$85,602.82		_		-	\$0.00	
HEARTLAND BANK	4	\$805,390.38	†	\$0.00			\$0.00	
HILLTOP NATIONAL BA		\$178,233.80				_	\$0.00	
HOME STATE BANK	7	\$1,849,430.25					\$0.00	
HOMESTREET BANK	4						\$0.00	
HONOR STATE BANK HSBC MORTGAGE	5	\$1,494,307.93	0.55%)\$0.00	NA	U	\$0.00	1
CORPORATION (USA)	1	\$190,465.21	0.07%	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CRED	IТ					H		
UNION	2	\$554,937.02	0.21%	\$0.00	NA	0	\$0.00	N
INDEPENDENT NATION	AL .	****						
BANK	1	\$216,670.27	0.08%) \$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS B.	ANK 1	\$273,981.44	0.1%	\$0.00	NA	0	\$0.00	N
IOWA BANKERS	2	\$199,307.09		00.02	NI A		\$0.00	N
MORTGAGE CORPORAT	TION 2	φ133,3U7.U9	0.07%	, φυ.υυ	INA		φυ.υυ	N
JAMES B. NUTTER AND	10	\$2,129,486.31	0.79% (\$0.00	NA	0	\$0.00	N
COMPANY		Ψ2,127,400.31	0.1770	, 40.00	11/1	Ц	Ψ0.00	
KERN SCHOOLS FEDER	AL 1	\$184,125.63	0.07%	\$0.00	NA	0	\$0.00	N
CREDIT UNION						Ш		
	2	\$537,758.53	0.2%	\$0.00	NA	V	\$0.00	N

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LEADER MORTGAGE COMPANY INC.							
LEGACY BANKS	6	\$1,393,680.76	0.52% (\$0.00	NA	0 \$0.00	N
MACON BANK, INC.	2	\$670,550.70	0.25% (0 \$0.00	N
MAGNA BANK	21	\$5,995,443.46	2.22% (0 \$0.00	N
MANUFACTURERS AND							
TRADERS TRUST COMPANY	3	\$600,349.47	0.22%	\$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$641,976.32	0.24%	\$0.00	NA	0 \$0.00	Ŋ
MEMBER HOME LOAN, L.L.C.	1	\$216,196.29	0.08%	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	10	\$3,239,729.53	1.2%	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$944,377.78	0.35%	\$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	22	\$7,138,206.38	2.65%	\$0.00	NA	0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,470,766.44	0.55%	\$0.00	NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$545,708.81	0.2%	\$0.00	NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$388,421.10	0.14%	\$0.00	NA	0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$271,059.93	0.1%	\$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION	5	\$1,718,709.28	0.64%	\$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	21	\$5,003,673.44	1.85%	\$0.00	NA	0 \$0.00	N
MT. MCKINLEY BANK	1	\$208,005.33	0.08%	\$0.00	NA	0 \$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,855,273.89	0.69%	\$0.00	NA	0 \$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$411,120.08	0.15%	\$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,653,475.98	1.35%	\$0.00	NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$399,130.21	0.15%	\$0.00	NA	0 \$0.00	N
NL INC.	10	\$3,034,081.61	1.12% (\$0.00	NA	0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$826,060.05	0.31%	\$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$641,220.25	0.24%	\$0.00	NA	0 \$0.00	N
OCEANFIRST BANK	3	\$924,379.48	0.34%	\$0.00	NA	0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$201,015.52	0.07%	\$0.00		0 \$0.00	

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1	\$415,972.44	0.15%	\$0.00	NA	0	\$0.00	N
1	\$238,891.60	0.09% (\$0.00	NA	0	\$0.00	N
8	\$986,642.81	0.37%	0 \$0.00	NA	0	\$0.00	N
4	\$1,004,695.45	0.37%	\$0.00	NA	0	\$0.00	N
7	\$1,910,036.42	0.71%	\$0.00	NA	0	\$0.00	N
5	\$1,558,855.94	0.58%	\$0.00	NA	0	\$0.00	N
27	\$7,474,222.10	2.77%	0 \$0.00	NA	0	\$0.00	N
2	\$588,218.28	0.22%	\$0.00	NA	0	\$0.00	N
1							
6	\$675,506.45	0.25%	0.00\$	NA	0	\$0.00	1
1	\$107,626.73	0.04%	0.00	NA	0	\$0.00	N
2	\$581,089.13	0.22%	\$0.00	NA	0	\$0.00	N
1	\$196,444.93	0.07%	\$0.00	NA	0	\$0.00	N
5	\$1,504,034.04	0.56%	\$0.00	NA	0	\$0.00	N
1	\$158,053.24	0.06%	\$0.00	NA	0	\$0.00	N
2	\$562,001.34	0.21%	\$0.00	NA	0	\$0.00	N
3	\$742,050.49	0.28%	\$0.00	NA	0	\$0.00	N
1	\$108,481.28	0.04%	0.00	NA	0	\$0.00	N
3	\$758,688.48	0.28%	\$0.00	NA	0	\$0.00	N
1	\$79,580.75	0.03%	\$0.00	NA	0	\$0.00	N
5	\$1,407,979.73	0.52%	\$0.00	NA	0	\$0.00	N
9	\$2,221,199.05	0.82%	\$0.00	NA	0	\$0.00	N
6	\$1,549,555.19	0.57%	\$0.00	NA	0	\$0.00	N
19	\$5,787,032.82	2.15%	\$0.00	NA	0	\$0.00	N
1	\$177,853.84	0.07%	\$0.00	NA	0	\$0.00	N
1	\$214,735.64	0.08%	\$0.00	NA	0	\$0.00	N
1	\$99,538.18	0.04%	\$0.00	NA	0	\$0.00	N
	4 7 5 27 2 1 6 1 2 1 5 1 3 1 5 9 6 19	1 \$238,891.60 8 \$986,642.81 4 \$1,004,695.45 7 \$1,910,036.42 5 \$1,558,855.94 27 \$7,474,222.10 2 \$588,218.28 1 \$260,850.16 6 \$675,506.45 1 \$107,626.73 2 \$581,089.13 1 \$196,444.93 5 \$1,504,034.04 1 \$158,053.24 2 \$562,001.34 3 \$742,050.49 1 \$108,481.28 3 \$758,688.48 1 \$79,580.75 5 \$1,407,979.73 9 \$2,221,199.05 6 \$1,549,555.19 19 \$5,787,032.82 1 \$177,853.84 1 \$214,735.64	1 \$238,891.60 0.09% 8 \$986,642.81 0.37% 4 \$1,004,695.45 0.37% 7 \$1,910,036.42 0.71% 5 \$1,558,855.94 0.58% 27 \$7,474,222.10 2.77% 2 \$588,218.28 0.22% 1 \$260,850.16 0.1% 6 \$675,506.45 0.25% 1 \$107,626.73 0.04% 2 \$581,089.13 0.22% 1 \$196,444.93 0.07% 5 \$1,504,034.04 0.56% 1 \$158,053.24 0.06% 2 \$562,001.34 0.21% 3 \$742,050.49 0.28% 1 \$108,481.28 0.04% 3 \$758,688.48 0.28% 1 \$79,580.75 0.03% 5 \$1,407,979.73 0.52% 9 \$2,221,199.05 0.82% 6 \$1,549,555.19 0.57% 1 \$177,853.84 0.07% 1 \$214,735.64 0.08% <	1 \$238,891.60 0.09% 0 \$0.00 8 \$986,642.81 0.37% 0 \$0.00 4 \$1,004,695.45 0.37% 0 \$0.00 7 \$1,910,036.42 0.71% 0 \$0.00 5 \$1,558,855.94 0.58% 0 \$0.00 27 \$7,474,222.10 2.77% 0 \$0.00 2 \$588,218.28 0.22% 0 \$0.00 1 \$260,850.16 0.1% 0 \$0.00 1 \$107,626.73 0.04% 0 \$0.00 2 \$581,089.13 0.22% 0 \$0.00 1 \$196,444.93 0.07% 0 \$0.00 2 \$581,089.13 0.22% 0 \$0.00 3 \$1,504,034.04 0.56% 0 \$0.00 4 \$158,053.24 0.06% 0 \$0.00 2 \$562,001.34 0.21% 0 \$0.00 3 \$742,050.49 0.28% 0 \$0.00 3 \$775,868.48 0.28% 0 \$0.00 4 \$1,407,979.73 0.52% 0 \$0.00 5 \$1,407,979.73 0.52% 0 \$0.00 <td>1 \$238,891.60 0.09% 0 \$0.00 NA 8 \$986,642.81 0.37% 0 \$0.00 NA 4 \$1,004,695.45 0.37% 0 \$0.00 NA 7 \$1,910,036.42 0.71% 0 \$0.00 NA 27 \$7,474,222.10 2.77% 0 \$0.00 NA 2 \$588,218.28 0.22% 0 \$0.00 NA 1 \$260,850.16 0.1% 0 \$0.00 NA 1 \$107,626.73 0.04% 0 \$0.00 NA 2 \$581,089.13 0.22% 0 \$0.00 NA 1 \$196,444.93 0.07% 0 \$0.00 NA 1 \$158,053.24 0.06% 0 \$0.00 NA 2 \$562,001.34 0.21% 0 \$0.00 NA 3 \$742,050.49 0.28% 0 \$0.00 NA 1 \$108,481.28 0.04% 0 \$0.00 NA 3 \$758,688.48 0.28% 0 \$0.00 NA 1 \$79,580.75 0.03% 0 \$0.00 NA 5 \$1,549,555.19 0.57% 0 \$0.00 NA 1 \$177,853.84 0.07% 0 \$0.00 NA 1 \$177,853.84 0.07% 0 \$0.00 NA 1 \$177,853.84 0.07% 0 \$0.00 NA</td> <td>1 \$238,891.60 0.09% 0\$0.00 NA 0 8 \$986,642.81 0.37% 0\$0.00 NA 0 4 \$1,004,695.45 0.37% 0\$0.00 NA 0 7 \$1,910,036.42 0.71% 0\$0.00 NA 0 5 \$1,558,855.94 0.58% 0\$0.00 NA 0 27 \$7,474,222.10 2.77% 0\$0.00 NA 0 1 \$260,850.16 0.1% 0\$0.00 NA 0 6 \$675,506.45 0.25% 0\$0.00 NA 0 1 \$107,626.73 0.04% 0\$0.00 NA 0 2 \$581,089.13 0.22% 0\$0.00 NA 0 1 \$196,444.93 0.07% 0\$0.00 NA 0 5 \$1,504,034.04 0.56% 0\$0.00 NA 0 1 \$158,053.24 0.06% 0\$0.00 NA 0 2 \$562,001.34 0.21% 0\$0.00 NA 0 3 \$742,050.49 0.28% 0\$0.00 NA 0 1 \$108,481.28 0.04% 0\$0.00 NA 0 3 \$758,688.48 0.28% 0\$0.00 NA 0 5 \$1,407,979.73 0.52% 0\$0.00 NA 0 6 \$1,549,555.19 0.57% 0\$0.00 NA 0 1 \$157,853.84 0.07% 0\$0.00 NA 0 1 \$177,853.84 0.07% 0\$0.00 NA 0 1 \$177,853.84 0.07% 0\$0.00 NA 0</td> <td>1 \$238,891.60 0.09% 0 \$0.00 NA 0 \$0.00 8 \$986,642.81 0.37% 0 \$0.00 NA 0 \$0.00 4 \$1,004,695.45 0.37% 0 \$0.00 NA 0 \$0.00 7 \$1,910,036.42 0.71% 0 \$0.00 NA 0 \$0.00 5 \$1,558,855.94 0.58% 0 \$0.00 NA 0 \$0.00 27 \$7,474,222.10 2.77% 0 \$0.00 NA 0 \$0.00 1 \$260,850.16 0.1% 0 \$0.00 NA 0 \$0.00 1 \$260,850.16 0.25% 0 \$0.00 NA 0 \$0.00 1 \$107,626.73 0.04% 0 \$0.00 NA 0 \$0.00 2 \$581,089.13 0.22% 0 \$0.00 NA 0 \$0.00 1 \$196,444.93 0.07% 0 \$0.00 NA 0 \$0.00 1 \$158,053.24 0.06% 0 \$0.00 NA 0 \$0.00 2 \$562,001.34 0.21% 0 \$0.00 NA 0 \$0.00 3 \$742,050.49 0.28% 0 \$0.00 NA 0 \$0.00 1 \$108,481.28 0.04% 0 \$0.00 NA 0 \$0.00 1 \$79,580.75 0.03% 0 \$0.00 NA 0 \$0.00 5 \$1,407,979.73 0.52% 0 \$0.00 NA 0 \$0.00 6 \$1,549,555.19 0.57% 0 \$0.00 NA 0 \$0.00 1 \$177,853.84 0.07% 0 \$0.00 NA 0 \$0.00 1 \$177,853.84 0.07% 0 \$0.00 NA 0 \$0.00 1 \$177,853.84 0.07% 0 \$0.00 NA 0 \$0.00 1 \$177,853.84 0.07% 0 \$0.00 NA 0 \$0.00 1 \$177,853.84 0.07% 0 \$0.00 NA 0 \$0.00 1 \$177,853.84 0.07% 0 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	ST. MARYS BANK	2	\$473,348.13	0.18%	0 \$0.00	NA	0 \$0.00	N
	ST. PAUL POSTAL	4	\$977,675.12	0.36%	00.02	NΔ	0 \$0.00	N
	EMPLOYEES CREDIT UNION	4	\$911,013.12	0.30%	0 30.00	INA	0 30.00	1
	STANDARD MORTGAGE	1	\$213,472.66	0.08%	0 00 00	NA	0 \$0.00	
	CORPORATION	1	Ψ213,+72.00	0.0076	υ ψυ.υυ	11/1	υ ψυ.υυ	
	STATE BANK OF SOUTHERN	1	\$287,331.83	0.11%	0 \$0.00	NA	0 \$0.00	
	UTAH	1						
	STERLING SAVINGS BANK	1	\$101,329.87	0.04%	0 \$0.00	NA	0 \$0.00	N
	STOCK YARDS BANK &							
	TRUST CO. DBA STOCK	7	\$1,051,018.70	0.39%	0 \$0.00	NA	0 \$0.00	N
	YARDS BANK MORTGAGE		, , ,					
	COMPANY						\vdash	
	SUPERIOR FEDERAL CREDIT UNION	1	\$198,161.70	0.07%	0 \$0.00	NA	0 \$0.00	N
	TEACHERS FEDERAL							
	CREDIT UNION	2	\$509,779.70	0.19%	0 \$0.00	NA	0 \$0.00	N
	TELCOM CREDIT UNION	3	\$700,384.13	0.26%	0.00	NΔ	0 \$0.00	N
	TEXAS BANK	1	\$248,514.13				0 \$0.00	1
	THE FIRST NATIONAL	1						
	BANK IN AMBOY	2	\$604,285.14	0.22%	0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON							
	NATIONAL BANK	18	\$3,794,444.96	1.41%	0 \$0.00	NA	0 \$0.00	N
	THIRD FEDERAL SAVINGS			0.15.1			0 40 00	
	BANK	1	\$328,475.95	0.12%	0 \$0.00	NA	0 \$0.00	N
	TIERONE BANK	2	\$626,234.31	0.23%	0 \$0.00	NA	0 \$0.00	N
	TOWER FEDERAL CREDIT	2	¢(1(740 74	0.220	0,00	NIA	0,00	
	UNION	2	\$616,740.74	0.23%	0 \$0.00	NA	0 \$0.00	N
	TOWN AND COUNTRY							
	BANC MORTGAGE	1	\$295,220.74	0.11%	0 \$0.00	NA	0 \$0.00	N
	SERVICES							
	TRAVIS CREDIT UNION	1	\$189,101.99	0.07%	0 \$0.00	NA	0 \$0.00	N
	TRUMARK FINANCIAL	2	\$382,873.62	0.14%	0 00 00	NA	0 \$0.00	N
	CREDIT UNION		Ψ302,073.02	0.1470	υ ψυ.υυ	1471	υ ψυ.υυ	
	UNITED COMMUNITY	2	\$284,677.96	0.11%	0 \$0.00	NA	0 \$0.00	N
	BANK		+== 1,511.55		-		H	
	UNITED MORTGAGE	18	\$4,381,619.04	1.62%	0 \$0.00	NA	0 \$0.00	N
	COMPANY						H .	
	UNITUS COMMUNITY	1	\$203,996.08	0.08%	0 \$0.00	NA	0 \$0.00	N
	CREDIT UNION						\vdash	
	UNIVERSITY CREDIT UNION	2	\$407,622.22	0.15%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY OF						+	
	WISCONSIN CREDIT UNION	1	\$340,478.10	0.13%	0 \$0.00	NA	0 \$0.00	N
	VANDYK MORTGAGE							
	CORPORATION	7	\$2,335,985.18	0.87%	0 \$0.00	NA	0 \$0.00	N
	VANTUS BANK	1	\$191,333.60	0.07%	0.80.00	NΔ	0 \$0.00	N
	VIRGINIA CREDIT UNION,	1	·					
	INC.	6	\$1,133,872.39	0.42%	0 \$0.00	NA	0 \$0.00	N
I.	1							

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			, 					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,140,849.64	0.42%	0 \$0.00	NA 0	\$0.00	N
	WEOKIE CREDIT UNION	3	\$706,049.39	0.26%	0 \$0.00	NA 0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	11			0 \$0.00		\$0.00	
	WEST BEND SAVINGS BANK	1	\$308,851.83	0.11%	0 \$0.00	NA 0	\$0.00	N
	WESTERNBANK PUERTO RICO	2	\$367,938.31	0.14%	0 \$0.00	NA 0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$248,762.91	0.09%	0 \$0.00	NA 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$498,504.59	0.18%	0 \$0.00	NA 0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$414,936.52	0.15%	0 \$0.00	NA 0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	, ,		0 \$0.00		\$0.00	N
	Unavailable		\$23,198,874.68		0 \$0.00	NA 0		N
Total		1,040	\$271,201,127.00	100%	0 \$0.00	0	\$0.00	
		<u> </u>						
31416VBH6	ALASKA USA FEDERAL CREDIT UNION	2	\$209,287.52	2.62%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	. ,		0 \$0.00		\$0.00	N
	BANCORPSOUTH BANK	2	\$197,030.32		0 \$0.00	NA 0		N
	BANK OF THE CASCADES	2	i		0 \$0.00	NA 0		N
	BANK OF WASHINGTON	1			0 \$0.00		\$0.00	
	BENCHMARK BANK	1	\$107,073.72	1.34%	0 \$0.00	NA 0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$247,686.98	3.1%	0 \$0.00	NA 0	\$0.00	Ŋ
	BOEING EMPLOYEES CREDIT UNION	1	\$81,760.80	1.02%	0 \$0.00	NA 0	\$0.00	N
<u> </u>	CARROLLTON BANK	1	\$85,279.46	1.07%	0 \$0.00	NA 0	\$0.00	N
	CHASE HOME FINANCE, LLC	10	\$868,651.06	10.88%	0 \$0.00	NA 0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2			0 \$0.00		\$0.00	N
<u> </u>	EAST WEST BANK	1	\$88,447.74	1.11%	0 \$0.00	NA 0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$103,339.30	1.29%	0 \$0.00	NA 0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$100,938.56	1.26%	0 \$0.00	NA 0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$87,565.48		0 \$0.00		\$0.00	
<u> </u>	FIRST INTERSTATE BANK	3	i i		0 \$0.00		\$0.00	
		2	\$202,963.01	2.54%	0 \$0.00	$NA \begin{vmatrix} 0 \end{vmatrix}$	\$0.00	N

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK ALASKA	2	\$205,156.60	2.57% 0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	2	\$176,166.60	2.21% 0	\$0.00	NA	0	\$0.00	1
FULTON BANK	3	\$282,618.95	3.54% 0	\$0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	1	\$92,311.27	1.16% 0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$79,416.17	0.99% 0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,648.52	2.49% 0	\$0.00	NA	0	\$0.00	1
NATIONWIDE HOME MORTGAGE COMPANY	1	\$81,691.36	1.02% 0	\$0.00	NA	0	\$0.00	1
NAVY FEDERAL CREDIT UNION	5	\$439,469.14	5.5% 0	\$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	2	\$208,806.09	2.62% 0	\$0.00	NA	0	\$0.00	1
PACIFIC NW FEDERAL CREDIT UNION	1	\$99,594.40	1.25% 0	\$0.00	NA	0	\$0.00	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,347.38	1.17% 0		NA	0	\$0.00	1
PEOPLES BANK	1	\$87,559.24	1.1% 0	\$0.00	NA	0	\$0.00	1
PHH MORTGAGE SERVICES CORPORATION	1	\$83,603.90	1.05% 0	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	4	\$387,748.08	4.86% 0	\$0.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	2	\$194,498.62	2.44% 0	\$0.00	NA	0	\$0.00	1
PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,922.26	1.15% 0	\$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	1	\$91,605.29	1.15% 0	\$0.00	NA	0	\$0.00	1
ROBINS FINANCIAL CREDIT UNION	1	\$108,577.45	1.36% 0	\$0.00	NA	0	\$0.00	ľ
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,261.40	1.16% 0	\$0.00			\$0.00	ľ
THE BANK OF NEW YORK	3	\$272,253.74	3.41% 0	\$0.00	NA	0	\$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,703.15	1.31% 0	\$0.00	NA	0	\$0.00	1
UNITED COMMUNITY BANK	3	\$285,040.85	3.57% 0	\$0.00	NA	0	\$0.00	1
UNITUS COMMUNITY CREDIT UNION	1	\$103,332.77	1.29% 0		NA	0	\$0.00	1
WEOKIE CREDIT UNION	1	\$107,979.77	1.35% 0	\$0.00	NA	0	\$0.00	1
	1	\$78,762.87	0.99% 0	\$0.00	NA	0	\$0.00	1

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	WILMINGTON TRUST COMPANY						
	Unavailable	7	\$666,293.01	8.33%	0 \$0.00	NA 0 \$0.00	1
Total		85	\$7,983,677.96	100%	0 \$0.00	0 \$0.00	
31416VBJ2	ADVANTAGE BANK	1	\$104,175.72	0.65%	0 \$0.00	NA 0 \$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,829.38	0.97%	0 \$0.00	NA 0 \$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,885,541.46	11.83%	0 \$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	8	\$1,257,567.39	7.89%	0 \$0.00	NA 0 \$0.00	N
	CHASE HOME FINANCE, LLC	14	\$1,601,188.90	10.04%	0 \$0.00	NA 0 \$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$229,812.16	1.44%	0 \$0.00	NA 0 \$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$98,779.66	0.62%	0 \$0.00	NA 0 \$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$284,234.12	1.78%	0 \$0.00	NA 0 \$0.00	N
	NAVY FEDERAL CREDIT UNION	39	\$6,043,902.65	37.91%	0 \$0.00	NA 0 \$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,520.09	1.08%	0 \$0.00	NA 0 \$0.00	N
	OCEANFIRST BANK	1	\$233,166.83	1.46%	0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$183,787.84	1.15%	0 \$0.00	NA 0 \$0.00	N
	SECURITY MORTGAGE CORPORATION	1	\$136,264.61		0 \$0.00		N
	SUNTRUST MORTGAGE INC.	1			0 \$0.00		1
	THE BANK OF NEW YORK	13	\$1,434,647.21	9%	0 \$0.00	NA 0 \$0.00	1
	THE FIRST NATIONAL BANK	2	\$206,611.64	1.3%	0 \$0.00	NA 0 \$0.00	1
	THE HUNTINGTON NATIONAL BANK	6			0 \$0.00		1
	Unavailable	4			0 \$0.00		1
Total		108	\$16,122,601.00	100%	0 \$0.00	0 \$0.00	
31416VBK9	CENDANT-DEDICATED CHANNEL	72	\$13,105,009.76	58.72%	0 \$0.00	NA 0 \$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,547,555.00	15.89%	0 \$0.00	NA 0 \$0.00	1
	PHH MORTGAGE CORPORATION	1	\$129,091.55	0.58%	0 \$0.00	NA 0 \$0.00	1
	WACHOVIA MORTGAGE	1	\$238,984.18	1.07%	0 \$0.00	NA 0 \$0.00	l

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	CORPORATION								<u> </u>
	WASHINGTON MUTUAL BANK	7	\$1,199,060.31	5.37%	0 \$0.00) NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	2	\$250,354.31	1.12%	0 \$0.00	0 NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	21	\$3,581,616.61	16.05%				\$0.00	
	Unavailable	3	\$473,112.28		0 \$0.00		_	\$0.00	
Total		137	\$22,524,784.00	100%	0 \$0.00	0	0	\$0.00	
31416VBL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$164,112.89	0.06%	0 \$0.00	0 NA	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$98,047.10	0.04%	0 \$0.00) NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	2	\$159,517.69	0.06%	0 \$0.00) NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$858,366.37	0.31%	0 \$0.00	0 NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$93,101.00	0.03%	0 \$0.00	0 NA	0	\$0.00	
· · · · · · · · · · · · · · · · · · ·	ACCESS MORTGAGE	1	\$95,303.70	0.03%	0 \$0.00	0 NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,836.30	0.04%	0 \$0.00	0 NA	0	\$0.00	
	ADVANTAGE BANK	1	\$99,360.52	0.04%	0 \$0.00) NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$167,649.57	0.06%	0 \$0.00) NA	0	\$0.00	
	AF BANK	1	\$86,929.41	0.03%	0 \$0.00) NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	22	\$1,853,168.97	0.68%	0 \$0.00) NA	0	\$0.00	,
	ALASKA USA FEDERAL CREDIT UNION	4	\$330,492.00	0.12%	0 \$0.00) NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$91,077.71	0.03%	0 \$0.00) NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$79,465.03	0.03%	0 \$0.00) NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$382,239.47	0.14%	0 \$0.00) NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	12	\$1,011,540.22	0.37%	0 \$0.00) NA	0	\$0.00	
	AMARILLO NATIONAL BANK	8	\$665,557.49	0.24%	0 \$0.00) NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	1	\$78,507.05	0.03%	0 \$0.00) NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,569,517.89	0.58%	0 \$0.00) NA	0	\$0.00	
		15	\$1,269,253.21	0.47%	0 \$0.00) NA	0	\$0.00	

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION									
AMERICAN BANK, N.A.	6	\$534,971.13	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$358,474.32	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,121.90	0.03%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	3	\$276,571.49	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$98,680.89	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,707.80	0.03%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK	1	\$85,086.59	0.03%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	7	\$627,129.13	0.23%	0	\$0.00	NA	0	\$0.00	N
AMERICANA NATIONAL BANK	1	\$85,863.71	0.03%	0	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$89,195.12	0.03%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	6	\$531,794.34	0.2%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	2	\$209,482.50	0.08%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$193,361.24	0.07%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	17	\$1,471,381.09	0.54%	0	\$0.00	NA	0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,772.77	0.03%	0	\$0.00	NA	0	\$0.00	Ν
ATLANTIC SAVINGS BANK FSB	1	\$73,368.14	0.03%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$83,571.90	0.03%	0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$1,928,967.04	0.71%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$178,930.69	0.07%	0	\$0.00	NA	0	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$194,197.70	0.07%	0	\$0.00	NA	0	\$0.00	N
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$76,169.28	0.03%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$445,022.05	0.16%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$282,759.90	0.1%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	6	\$578,230.80	0.21%	0	\$0.00	NA	0	\$0.00	N
<u> </u>									

BANCORPSOUTH BANK	81	\$7,005,094.72	2.57% 0	\$0.00	NA 0	\$0.00	N
BANK CENTER FIRST	2	\$169,743.39	0.06% 0	\$0.00	NA 0	\$0.00	N
BANK MUTUAL	7	\$620,864.24	0.23% 0	\$0.00	NA 0	\$0.00	N
BANK OF AMERICA NA	1	\$91,245.78	0.03% 0	\$0.00	NA 0	\$0.00	N
BANK OF HAWAII	14	\$1,182,842.16	0.43% 0	\$0.00	NA 0	\$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$85,062.38	0.03%	\$0.00	NA 0	\$0.00	N
BANK OF LENOX	4	\$352,801.30	0.13% 0	\$0.00	NA 0	\$0.00	N
BANK OF NEWPORT	1	\$73,731.58	1	1			
BANK OF SPRINGFIELD	1	\$79,405.97	0.03% 0	\$0.00	NA 0	\$0.00	
BANK OF STANLY	2	\$165,202.03	0.06% 0	\$0.00	NA 0	\$0.00	N
BANK OF THE CASCADES	18	\$1,542,797.01	0.57% 0	\$0.00	NA 0	\$0.00	N
BANK OF WASHINGTON	1	\$99,394.53	0.04% 0	\$0.00	NA 0	\$0.00	N
BANK OF WESTON	1	\$89,458.25	0.03% 0	\$0.00	NA 0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$247,438.06	0.09% 0	\$0.00	NA 0	\$0.00	N
BANKIOWA	2	\$175,134.91	0.06% 0	\$0.00	NA 0	\$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	1	\$83,514.81					
BANKWEST	2	\$109,196.84	0.04% 0	\$0.00	NA 0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$79,300.52					
BAXTER CREDIT UNION	4	\$352,215.64	0.13% 0	\$0.00	NA 0	\$0.00	N
BENCHMARK BANK	3		1	1			
BENEFICIAL MUTUAL SAVINGS BANK	2	\$183,976.97					
BENJAMIN FRANKLIN SAVINGS BANK	1	\$87,173.74	0.03% 0	\$0.00	NA 0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	2	\$200,824.80	0.07% 0	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	5	\$454,595.15	0.17% 0	\$0.00	NA 0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,489,892.40	1.65% 0	\$0.00	NA 0	\$0.00	N
BLACKHAWK CREDIT UNION	4	\$369,774.00	0.14%	\$0.00	NA 0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$99,620.54	0.04% 0	\$0.00	NA 0	\$0.00	N
BLUE BALL NATIONAL BANK	5	\$453,576.11	0.17% 0	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	52	\$4,572,744.88	1.68% 0	\$0.00	NA 0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	3	\$253,297.74	0.09% 0	\$0.00	NA 0	\$0.00	N
BREMER FINANCIAL CORPORATION	4	\$350,353.95	0.13% 0	\$0.00	NA 0	\$0.00	N
	1	\$93,691.68	0.03% 0	\$0.00	NA 0	\$0.00	N

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BRIDGEWATER CREDIT UNION									
BRYN MAWR TRUST COMPANY THE	15	\$1,296,181.56	0.48%	0	\$0.00	NA	0	\$0.00	1
BSB BANK & TRUST CO.	1	\$84,078.38	0.03%	0	\$0.00	NA	0	\$0.00	1
BUSEY BANK	3	\$265,980.07			\$0.00		0	\$0.00	1
BUTTE COMMUNITY BANK	2	\$180,555.01	0.07%	0	\$0.00	NA	0	\$0.00	ľ
CAMBRIDGE SAVINGS BANK	1	\$72,969.67	0.03%	0	\$0.00			\$0.00	ľ
CAPITAL CENTER, L.L.C.	2	\$176,047.77	0.06%	0	\$0.00	NA	0	\$0.00	1
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$362,588.70						\$0.00	1
CARROLL MORTGAGE GROUP	2	\$171,680.18	0.06%	0	\$0.00	NA	0	\$0.00	ľ
CARROLLTON BANK	8	\$729,161.80	0.27%	0	\$0.00	NA	0	\$0.00	1
CENTENNIAL LENDING, LLC	2	\$177,814.84	0.07%	0	\$0.00	NA	0	\$0.00	ľ
CENTRAL BANK OF PROVO	1	\$82,119.18	0.03%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,378.74	0.03%	0	\$0.00	NA	0	\$0.00	ľ
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,658.96	0.03%	0	\$0.00	NA	0	\$0.00	ľ
CENTRAL MORTGAGE COMPANY	39	\$3,612,506.80	1.33%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE CORPORATION	2	\$162,013.54	0.06%	0	\$0.00	NA	0	\$0.00	1
CENTRAL PACIFIC BANK	2	\$181,564.77	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	5	\$461,049.30	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	3	\$235,354.10	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTREBANK	1	\$83,916.24	0.03%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	45	\$3,869,632.69	1.42%	0	\$0.00	NA	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$423,182.52	0.16%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	4	\$371,498.72	0.14%	0	\$0.00	NA	0	\$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$97,850.12	0.04%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$278,191.82	0.1%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	2	\$155,705.81	0.06%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	1	\$90,755.78	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	2	\$191,709.99	0.07%	0	\$0.00	NA	0	\$0.00	ľ
	16	\$1,428,042.14	0.52%	0	\$0.00	NA	0	\$0.00	1

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CITIZENS FIRST WHOLESALE MORTGAGE								
CITIZENS STATE BANK	1	\$90,321.75	0.03%).08	00 NA	0	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$94,555.90	0.03%	\$0.0	00 NA	0	\$0.00	N
CITYWIDE BANK	6	\$503,056.59	0.18%	\$0.0	00 NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	2	\$179,355.37	0.07%	\$0.0	00 NA	0	\$0.00	N
CLARKE COUNTY STATE BANK	1	\$81,321.91	0.03%	\$0.0	00 NA	0	\$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,507.45	0.07%	\$0.0	00 NA	. 0	\$0.00	N
CLINTON NATIONAL BANK	4	\$331,110.81	0.12%	\$0.0	00 NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$77,682.70	0.03%	\$0.0	00 NA	0	\$0.00	N
CLYDE SAVINGS BANK COMPANY	3	\$245,338.18	0.09%	\$0.0	NA NA	0	\$0.00	N
COAST BANK OF FLORIDA	2	\$158,563.97	0.06%	\$0.0	00 NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	6	\$502,112.62	0.18%	\$0.0	00 NA	0	\$0.00	N
COLONIAL SAVINGS FA	5	\$450,947.75	0.17%	\$0.0	00 NA	0	\$0.00	N
COLUMBIA CREDIT UNION	8	\$707,873.50	0.26%	\$0.0	00 NA	0	\$0.00	N
COLUMBIA EQUITIES LTD.	1	\$83,484.79	0.03%	\$0.0	00 NA	0	\$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$770,745.53	0.28%	\$0.0	00 NA	. 0	\$0.00	N
COMMERCE SERVICE CORPORATION	1	\$77,564.72	0.03%	\$0.0	00 NA	0	\$0.00	N
COMMERCIAL FEDERAL BANK	2	\$173,691.87	0.06%	\$0.0	00 NA	0	\$0.00	N
COMMERCIAL STATE BANK	5	\$427,463.12	0.16%	\$0.0	00 NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$180,556.87	0.07%	\$0.0	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	9	\$777,849.96	0.29%	\$0.0	00 NA	0	\$0.00	N
COMMUNITY CREDIT UNION	9	\$796,133.56	0.29%	\$0.0	00 NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF FLORIDA	1	\$85,877.31	0.03%	\$0.0	NA	0	\$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$177,733.89	0.07%	0.0	00 NA	. 0	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$182,286.56	0.07%	\$0.0	00 NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	4	\$330,037.64	0.12%	\$0.0	00 NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$183,910.52	0.07%	\$0.0	00 NA	0	\$0.00	N

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1	\$105,738.80	0.04% 0	\$0.00 N	A 0	\$0.00	N
L 1	\$88,514.57	0.03% 0	\$0.00 N	A 0	\$0.00	N
8	\$701 981 75	0.26% 0.5	\$0.00 N	Α 0	\$0.00	N
AGE .	·					
5	\$418,164.31	0.15% 0	\$0.00 N	A 0	\$0.00	N
AGE 24	\$2,062,440.29	0.76% 0	\$0.00 N	A 0	\$0.00	N
1	\$99,859.53	0.04% 0	\$0.00 N	A 0	\$0.00	N
1	\$94,800.60			_		
NC. 1	\$82,940.09	0.03% 0	\$0.00 N	A 0	\$0.00	N
FOR 1	\$85,215.99	0.03% 0	\$0.00 N	A 0	\$0.00	N
EDIT 1	\$88,252.57	0.03% 0	\$0.00 N	A 0	\$0.00	N
1	\$90,753.65	0.03% 0	\$0.00 N	A 0	\$0.00	N
4	\$351,094.42	0.13% 0	\$0.00 N	A 0	\$0.00	N
N 8	\$706,432.40	0.26% 0	\$0.00 N	A 0	\$0.00	N
1	\$73,331.79	0.03% 0	\$0.00 N	A 0	\$0.00	N
F 3	\$261,875.79	0.1% 0	\$0.00 N	A 0	\$0.00	N
23	\$2,064,368.33	0.76% 0	\$0.00 N	A 0	\$0.00	N
UST 1	\$90,283.72	0.03% 0	\$0.00 N	A 0	\$0.00	N
1	\$76,902.79	0.03% 0				
1	\$87,759.19	0.03% 0	\$0.00 N	A 0	\$0.00	N
K 1	\$97,850.07	0.04% 0	\$0.00 N	A 0	\$0.00	N
17	\$1,400,855.46	0.51% 0	\$0.00 N	A 0	\$0.00	N
ANY 1	\$94,502.34	0.03% 0	\$0.00 N	A 0	\$0.00	N
FSB 1	\$78,074.10				1	
1	\$97,139.04			A 0	\$0.00	N
18	\$1,511,426.88	0.55% 0	\$0.00 N	A 0	\$0.00	N
1	\$78,039.35	0.03% 0	\$0.00 N	A 0	\$0.00	N
IT 3	\$250,304.89	0.09% 0	\$0.00 N	A 0	\$0.00	N
3	\$266,220.73	0.1% 0	\$0.00 N	A 0	\$0.00	N
	1 1 3 A 1 1 FSB 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AGE 1	AGE 1 \$88,514.57 0.03% 0 AGE 5 \$418,164.31 0.15% 0 AGE 24 \$2,062,440.29 0.76% 0 BAGE 1 \$99,859.53 0.04% 0 BAGE 1 \$88,240.09 0.03% 0 BONC. 1 \$82,940.09 0.03% 0 BONC. 1 \$88,252.57 0.03% 0 BONC. 1 \$88,252.57 0.03% 0 BONC. 1 \$88,252.57 0.03% 0 BONC. 1 \$88,252.57 0.03% 0 BONC. 1 \$90,753.65 0.03% 0 BONC. 1 \$90,753.65 0.03% 0 BONC. 1 \$90,753.65 0.03% 0 BONC. 1 \$90,753.65 0.03% 0 BONC. 1 \$90,753.65 0.03% 0 BONC. 1 \$90,753.65 0.03% 0 BONC. 1 \$73,331.79 0.03% 0 BONC. 1 \$73,331.79 0.03% 0 BONC. 1 \$73,331.79 0.03% 0 BONC. 1 \$90,283.72 0.03% 0 BONC. 1 \$1,400,855.46 0.51% 0	AGE \$88,514.57 0.03% 0 \$0.00 N	AGE 1 \$88,514.57 0.03% 0 \$0.00 NA 0 8 \$701,981.75 0.26% 0 \$0.00 NA 0 AGE 5 \$418,164.31 0.15% 0 \$0.00 NA 0 AGE 24 \$2,062,440.29 0.76% 0 \$0.00 NA 0 1 \$99,859.53 0.04% 0 \$0.00 NA 0 N	L 1 \$88,514.57 0.03% 0 \$0.00 NA 0 \$0.00 8 \$701,981.75 0.26% 0 \$0.00 NA 0 \$0.00 AGE 5 \$418,164.31 0.15% 0 \$0.00 NA 0 \$0.00 AGE 24 \$2,062,440.29 0.76% 0 \$0.00 NA 0 \$0.00 1 \$99,859.53 0.04% 0 \$0.00 NA 0 \$0.00 NC 1 \$82,940.09 0.03% 0 \$0.00 NA 0 \$0.00 FOR 1 \$85,215.99 0.03% 0 \$0.00 NA 0 \$0.00 EDIT 1 \$88,252.57 0.03% 0 \$0.00 NA 0 \$0.00 1 \$90,753.65 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$73,331.79 0.03% 0 \$0.00 NA 0 \$0.00 FOR 3 \$261,875.79 0.1% 0 \$0.00 NA 0 \$0.00 FOR 3 \$261,875.79 0.1% 0 \$0.00 NA 0 \$0.00 FOR 3 \$261,875.79 0.03% 0 \$0.00 NA 0 \$0.00 FOR 4 \$351,094.42 0.13% 0 \$0.00 NA 0 \$0.00 FOR 5 3 \$261,875.79 0.1% 0 \$0.00 NA 0 \$0.00 FOR 6 5 \$1 \$76,902.79 0.03% 0 \$0.00 NA 0 \$0.00 K 1 \$97,850.07 0.04% 0 \$0.00 NA 0 \$0.00 K 1 \$97,850.07 0.04% 0 \$0.00 NA 0 \$0.00 FOR 7 \$1,400,855.46 0.51% 0 \$0.00 NA 0 \$0.00 ANY 1 \$94,502.34 0.03% 0 \$0.00 NA 0 \$0.00 FOR 7 \$1,400,855.46 0.51% 0 \$0.00 NA 0 \$0.00 FOR 7 \$1,400,855.46 0.51% 0 \$0.00 NA 0 \$0.00 FOR 7 \$1,400,855.46 0.51% 0 \$0.00 NA 0 \$0.00 FOR 7 \$1,400,855.46 0.51% 0 \$0.00 NA 0 \$0.00 FOR 7 \$1,400,855.46 0.51% 0 \$0.00 NA 0 \$0.00 FOR 1 \$78,074.10 0.03% 0 \$0.00 NA 0 \$0.00 FOR 1 \$78,074.10 0.03% 0 \$0.00 NA 0 \$0.00 FOR 1 \$78,074.10 0.03% 0 \$0.00 NA 0 \$0.00 FOR 1 \$78,074.10 0.03% 0 \$0.00 NA 0 \$0.00 FOR 1 \$78,074.10 0.03% 0 \$0.00 NA 0 \$0.00 FOR 1 \$78,074.10 0.03% 0 \$0.00 NA 0 \$0.00 FOR 1 \$78,074.10 0.03% 0 \$0.00 NA 0 \$0.00 FOR 1 \$78,039.35 0.03% 0 \$0.00 NA 0 \$0.00 FOR 1 \$78,039.35 0.03% 0 \$0.00 NA 0 \$0.00 FOR 1 \$78,039.35 0.03% 0 \$0.00 NA 0 \$0.00 FOR 1 \$78,039.35 0.03% 0 \$0.00 NA 0 \$0.00 FOR 1 \$78,039.35 0.03% 0 \$0.00 NA 0 \$0.00 FOR 1 \$78,039.35 0.03% 0 \$0.00 NA 0 \$0.00 FOR 1 \$78,039.35 0.03% 0 \$0.00 NA 0 \$0.00 FOR 1 \$78,039.35 0.03% 0 \$0.00 NA 0 \$0.00 FOR 1 \$78,039.35 0.00% 0 \$0.00 NA 0 \$0.00 FOR 1 \$78,039.35 0.00% 0 \$0.00 NA 0 \$0.00 FOR 1 \$78,039.35 0.00% 0 \$0.00 NA 0 \$0.00 FOR 1 \$78,039.35 0.00% 0 \$0.00 NA 0 \$0.00 FOR 1 \$78,039.35 0.00% 0 \$0.00 NA 0 \$0.00 FOR 1 \$78,039.35 0.00% 0 \$0.00 NA 0 \$0.00 FOR 1 \$78,039.35 0.00% 0 \$0.00 NA 0 \$0.00 FO

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FAIRWINDS CREDIT UNI	ION 5	\$440,441.62	0.16%	\$0.00	NA	0 \$0.00	N
FALL RIVER FIVE CENTS	$S \mid_{1}$	\$95,634.82	0.04%	\$0.00	NA	0 \$0.00	N
SAVINGS BANK		Ψ73,031.02	0.0170	σφο.σσ	11/1	σφο.σσ	1
FALMOUTH CO-OPERAT	TIVE 1	\$93,464.47	0.03%	\$0.00	NA	0 \$0.00	N
BANK THE	т						
FAMILY TRUST FEDERA CREDIT UNION	L 3	\$250,040.16	0.09%	\$0.00	NA	0 \$0.00	N
FARMERS AND							
MERCHANTS TRUST	2	\$188,416.84	0.07%	\$0.00	NA	0 \$0.00	N
COMPANY		, ,					
FARMERS STATE BANK	OF 2	\$171,775.63	0.06%	00.02	NΑ	0 \$0.00	N
WEST SALEM		\$171,775.05	0.00%) \$0.00	IVA	0 30.00	1.
FINANCIAL PARTNERS	2	\$174,098.53	0.06%	\$0.00	NA	0 \$0.00	N
CREDIT UNION		7 - 1 , 1, 2 , 2 , 2		1		1	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$54,483.26	0.02%	\$0.00	NA	0 \$0.00	N
FIRST BANK	1	\$78,954.11	0.03% (00.02	NΔ	0 \$0.00	N
FIRST CENTURY BANK,	NA 4		1		1	0 \$0.00	N
FIRST CITIZENS BANK &	,						1
TRUST COMPANY OF SC	70	\$1,852,867.41	0.68%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK N		\$349,545.23	0.13%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY BAN	JK 2	\$157,114.31	0.06%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY BAN	NK 2	\$156,388.57	0.06%	00.02	NΙΛ	0 \$0.00	N
& TRUST		\$130,366.37	0.00%) \$0.00	NA	0 30.00	Γ
FIRST COMMUNITY CRE	EDIT 2	\$157,966.93	0.06%	\$0.00	NA	0 \$0.00	N
UNION	_						
FIRST COUNTY BANK	2	\$166,653.21	0.06%	\$0.00	NA	0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORAT	10N	\$79,121.82	0.03%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK, I	1	\$263,367.79	0.1%	\$0.00	NΙΛ	0 \$0.00	N
FIRST FEDERAL CAPITA		, ,					
BANK	L 1	\$79,478.64	0.03%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVING	SS						
AND LOAN ASSN OF LAI		\$717,104.24	0.26%	\$0.00	NA	0 \$0.00	N
CHARLES							
FIRST FEDERAL SAVING	is 7	\$667,584.91	0.24%	\$0.00	NA	0 \$0.00	N
BANK		Ψοστ,301.51	0.2170	σο.σο	11/1	σφο.σσ	1
FIRST FEDERAL SAVING	1 3	\$235,626.65	0.09% (\$0.00	NA	0 \$0.00	N
BANK LACROSSE-MADIS							
FIRST FEDERAL SAVING BANK OF EASTERN OHIO	')	\$157,911.32	0.06%	\$0.00	NA	0 \$0.00	N
FIRST FINANCIAL BANK		\$191,339.57	0.07% (\$0.00	NΔ	0 \$0.00	N
FIRST FINANCIAL		, ,					
CARIBBEAN CORPORAT	101	\$8,932,215.09	3.28%	\$0.00	NA	0 \$0.00	N
FIRST FLIGHT FEDERAL		¢100 261 61	0.0407	100.00	B.T.A	0 00 00	
CREDIT UNION	1	\$108,261.61	0.04%	J \$U.UU	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	13	\$1,135,937.26	0.42%	\$0.00	NA	0 \$0.00	N

FIRST HORIZON HOME LOAN CORPORATION	9	\$837,434.05	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	40	\$3,630,585.02	1.33%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE									
CORPORATION	55	\$4,897,580.22	1.8%	O	\$0.00	NA	O	\$0.00	N
FIRST MORTGAGE	5	\$438,898.08	0.16%	Λ	\$0.00	NΔ	Λ	\$0.00	N
COMPANY INC.	J	ψ+30,070.00	0.1070		ψ0.00	IVA	U	ψ0.00	1
FIRST MORTGAGE	7	\$653,982.91	0.24%	0	\$0.00	NA	0	\$0.00	N
COMPANY, L.L.C.	2	¢267.704.00	0.107	_	\$0.00	NIA	Λ	ቀለ ለለ	N
FIRST NATIONAL BANK	3	\$267,704.09	0.1%	U	\$0.00	NA	U	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$79,221.31	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1.1	¢064 601 56	0.250	^	¢0.00	NIA	^	ቀለ ለለ	N
ALASKA	11	\$964,601.56	0.35%	U	\$0.00	NA	U	\$0.00	N
FIRST NATIONAL BANK IN	1	\$93,338.99	0.03%	0	\$0.00	NA	0	\$0.00	N
CANNON FALLS		Ψ,3,330.,7	0.05 70		ψ0.00	1171		Ψ0.00	1
FIRST NATIONAL BANK OF	2	\$161,753.37	0.06%	0	\$0.00	NA	0	\$0.00	N
ALTAVISTA									
FIRST NATIONAL BANK OF BAR HARBOR	1	\$90,181.17	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF	1	Φ76 401 00	0.026	_	Φ0.00	NTA	^	ΦΩ ΩΩ	
CARMI	1	\$76,481.82	0.03%	U	\$0.00	NA	U	\$0.00	N
FIRST NATIONAL BANK OF	1	\$78,847.17	0.03%	0	\$0.00	NA	0	\$0.00	N
CHESTER COUNTY	1	Ψ70,047.17	0.03 /6		ψ0.00	1171	U	Ψ0.00	
FIRST NATIONAL BANK OF	1	\$88,047.76	0.03%	0	\$0.00	NA	0	\$0.00	N
DANVILLE		·							
FIRST NATIONAL BANK OF DECATUR	2	\$180,604.10	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF	2	¢225 742 95	0.000	^	¢Ω ΩΩ	NT A	^	¢0.00	
DEERWOOD	3	\$225,742.85	0.08%	U	\$0.00	NA	U	\$0.00	N
FIRST NATIONAL BANK OF	3	\$245,150.85	0.09%	0	\$0.00	NA	0	\$0.00	N
HUDSON		Ψ2 13,13 0.03	0.07 /6	_	φσ.σσ	1,111		φο.σσ	
FIRST NATIONAL BANK OF	1	\$80,309.36	0.03%	0	\$0.00	NA	0	\$0.00	N
LEMARS FIRST NATIONAL BANK OF									
OMAHA	22	\$1,915,892.25	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF	_	40= == 6			† 0 0 0				
SUFFIELD THE	1	\$87,522.62	0.03%	O	\$0.00	NA	O	\$0.00	N
FIRST NATIONAL BANK OF	1	\$88,991.55	0.03%	Λ	\$0.00	NΙΛ	Λ	\$0.00	×
WATERLOO	1	φοο,331.33	0.03%	U	φυ.υυ	INA	U	φυ.υυ	N
FIRST NEW ENGLAND	3	\$264,005.86	0.1%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION		·							
FIRST PLACE BANK	22	\$1,834,796.13	0.67%	U	\$0.00	NA	U	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	1	\$81,061.94	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS BANK	1	\$90,784.63	0.03%	n	\$0.00	NΔ	0	\$0.00	N
FIRST TECHNOLOGY	1	·							
CREDIT UNION	4	\$382,917.38	0.14%	0	\$0.00	NA	0	\$0.00	N

	FIRSTBANK PUERTO RICO	8	\$695,757.43	0.26%	0 \$0.00	NA	0	\$0.00	N
	FORT BLISS FEDERAL	4	\$341,327.81	0.13%	00.02	NΑ	٥	\$0.00	N
	CREDIT UNION	-	\$341,327.81	0.13 //	0 30.00	IVA	Ů	φυ.υυ	1
	FORT CAMPBELL FEDERAL	1	\$76,405.01	0.03%	0.00	NA	0	\$0.00	N
	CREDIT UNION	_	\$70,100.01	0.02 /6	σφοίσσ	1111	Ľ	φο.σσ	-
	FORT JACKSON FEDERAL	5	\$380,720.92	0.14%	0 \$0.00	NA	0	\$0.00	N
	CREDIT UNION								
	FREEDOM MORTGAGE CORP.	1	\$82,490.68	0.03%	0 \$0.00	NA	0	\$0.00	N
	FREMONT BANK	6	\$516,944.07	0.19% (0 02 0	NΔ	n	\$0.00	N
	FULTON BANK	26	. /	0.83%	_	+	_	\$0.00	
	GARDINER SAVINGS	20							
	INSTITUTION FSB	11	\$930,314.33	0.34%	0 \$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	9	\$814,017.20	0.3%	0 \$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE								
	CORPORATION	3	\$271,524.94	0.1%	0 \$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL	1	¢04.000.21	0.0207	0 00 00	NT A		¢Ω ΩΩ	
	SERVICES, INC	1	\$94,080.31	0.03%	0 \$0.00	NA	U	\$0.00	N
	GREATER NEVADA	3	\$255,781.69	0.09%	00.02	NΔ	٥	\$0.00	N
	MORTGAGE SERVICES	3	\$233,761.07	0.0770	υ ψυ.υυ	IVA	Ů	ψ0.00	1
	GTE FEDERAL CREDIT	4	\$334,227.11	0.12%	0.00	NA	0	\$0.00	N
	UNION		Ψεε :,==/:11	0,12,0	σ φ σ ι σ σ	1,11	Ľ	Ψ 0.00	
	GUARANTY LOAN AND	1	\$77,166.91	0.03%	0 \$0.00	NA	0	\$0.00	N
	REAL ESTATE COMPANY	1	¢75.261.90	0.0207	0 00 00	NT A		¢Ω ΩΩ	
	GUARDIAN MORTGAGE	1	\$75,261.89	0.03%	0 \$0.00	NA	U	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	45	\$3,774,246.96	1.38%	0 \$0.00	NA	0	\$0.00	N
	GUERNSEY BANK FSB	1	\$80,071.18	0.03%	00.02	NΙΔ	n	\$0.00	N
	GUILD MORTGAGE	1							
	COMPANY	4	\$359,835.61	0.13%	0 \$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$88,818.38	0.03%	0 \$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE		·						
	COMPANY	21	\$1,835,285.66	0.67%	0 \$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL	1	\$80,525.50	0.03%	0 00 00	NI A	$\overline{}$	\$0.00	
	BANK	1	\$80,323.30	0.05%	0 \$0.00	NA	U	\$0.00	N
	HARBOR FEDERAL	1	\$77,034.90	0.03%	00.02	NΑ	٥	\$0.00	N
	SAVINGS BANK	1	\$77,034.90	0.03 //	0 30.00	IVA	Ů	φυ.υυ	1
	HARRY MORTGAGE	8	\$650,559.80	0.24%	0 \$0 00	NA	0	\$0.00	N
	COMPANY	J					-		
	HARTFORD FUNDING LTD.	1	\$78,526.42	0.03%		1	1	\$0.00	N
	HAWAII HOME LOANS, INC.	3	\$243,460.91	0.09%	_	1	-	\$0.00	
	HAWAII NATIONAL BANK	1	\$92,000.36	0.03%		1	1	\$0.00	N
	HEARTLAND BANK	1	\$90,282.05	0.03%	0 \$0.00	NA	0	\$0.00	N
	HEARTWELL MORTGAGE	1	\$82,989.06	0.03%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION		·				-		_
	HIBERNIA NATIONAL BANK	8		0.25%			•	\$0.00	<u>N</u>
		4	\$352,824.69	0.13%	U \$0.00	NA	0	\$0.00	N
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HICKORY POINT BANK AND TRUST, FSB							
HILLTOP NATIONAL BANK	2	\$180,379.88	0.07%	0 \$0.00	NA	0 \$0.00]
HIWAY FEDERAL CREDIT UNION	10	\$902,044.53	0.33%	\$0.00	NA	0 \$0.00]
HOME FEDERAL SAVINGS BANK	24	\$2,120,384.71	0.78%	\$0.00	NA	0 \$0.00	1
HOME FINANCING CENTER INC.	5	\$399,760.12	0.15%	0 \$0.00	NA	0 \$0.00	1
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$87,101.75	0.03%	0 \$0.00		0 \$0.00	
HOMEFEDERAL BANK	1	\$94,491.29	0.03%	\$0.00	NA	0 \$0.00	1
HOMESTEAD BANK	5	\$414,906.03	0.15%	0.00\$	NA	0 \$0.00	1
HONESDALE NATIONAL BANK THE	1	\$72,596.42		,		0 \$0.00	1
HONOR STATE BANK	1	\$86,179.53	0.03%	\$0.00	NA	0 \$0.00	1
HSBC MORTGAGE CORPORATION (USA)	13	\$1,094,841.71	0.4%	\$0.00	NA	0 \$0.00	1
HUDSON NATIONAL BANK THE	1	\$83,611.02	0.03%	\$0.00	NA	0 \$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,012.55	0.1%	\$0.00	NA	0 \$0.00	1
IDAHO CENTRAL CREDIT UNION	2	\$190,938.37	0.07%	\$0.00	NA	0 \$0.00	1
ILLINI BANK	2	\$195,367.13	0.07%	0.00	NA	0 \$0.00	1
ILLINOIS NATIONAL BANK	3	\$267,906.25	0.1%	\$0.00	NA	0 \$0.00	1
INDEPENDENT BANK CORPORATION	1	\$86,853.16	0.03%	\$0.00	NA	0 \$0.00	1
INTERNATIONAL BANK OF COMMERCE	4	\$347,303.36	0.13%	0 \$0.00	NA	0 \$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	5	\$431,239.25				0 \$0.00	
IOWA STATE BANK	1	\$81,706.13	0.03%	\$0.00	NA	0 \$0.00	1
IOWA STATE BANK AND TRUST COMPANY	1	\$78,206.85	0.03%	\$0.00	NA	0 \$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	6	\$549,220.33	0.2%	\$0.00	NA	0 \$0.00	1
JAMES B. NUTTER AND COMPANY	3	\$270,095.34	0.1%	\$0.00	NA	0 \$0.00	1
JEFFERSON MORTGAGE SERVICES INC.	6	\$506,972.36	0.19%	\$0.00	NA	0 \$0.00	1
JUSTICE FEDERAL CREDIT UNION	1	\$80,136.19	0.03%	\$0.00	NA	0 \$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$509,330.22				0 \$0.00	
KEY MORTGAGE LINK, INC.	2	\$173,842.30	0.06%	00.00	NA	0 \$0.00	1

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	KEYSTONE SAVINGS BANK	1	\$90,473.91	0.03%	\$0.00	NA	0 \$0.00	N
	KINECTA FEDERAL CREDIT	9	\$781,599.56	0.29%	00 02	NΛ	0 \$0.00	N
	UNION	9	\$761,399.30				0 30.00	1
	LA GRANGE STATE BANK	1	\$79,662.89				0 \$0.00	N
	LAKE AREA BANK	1	\$90,441.11	0.03%	\$0.00	NA	0 \$0.00	N
	LAKE FOREST BANK &	3	\$272,830.17	0.1%	\$0.00	NA	0 \$0.00	N
	TRUST		7-1-,00-01-1		7 0 1 0 0		7	
	LAKE MORTGAGE COMPANY INC.	3	\$270,586.88	0.1%	\$0.00	NA	0.00	N
		16	¢1 410 704 21	0.52%	\$0.00	NIA	0 \$0.00	N
	LANDMARK CREDIT UNION	10	\$1,410,704.31	t			0 \$0.00	ı,
	LEA COUNTY STATE BANK	1	\$97,319.24					1
	LEADER BANK, N.A.	1	\$93,930.08			1	0 \$0.00	1
	LEGACY BANKS	1	\$99,621.05		_		0 \$0.00	1
	LIBERTY BANK	1	\$90,159.63	0.03%	\$0.00	NA	0 \$0.00	N
	LIBERTY SAVINGS BANK, FSB	22	\$1,912,816.13	0.7%	\$0.00	NA	0 \$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$1,744,710.78	0.64%	\$0.00	NA	\$0.00	N
	LORIMAC CORPORATION	2	\$175,935.86	0.06%	\$0.00	NA	0 \$0.00	N
	LOS ALAMOS NATIONAL							
	BANK	7	\$571,962.42	0.21%) \$0.00	NA	0 \$0.00	N
	LUSO FEDERAL CREDIT	1	Φ00 4 01 65	0.0207	φο οο	NT A	0,00	
	UNION	1	\$88,421.65	0.03%	750.00	NA	0 \$0.00	N
	MACHIAS SAVINGS BANK	3	\$293,119.78	0.11%	\$0.00	NA	0.00	N
	MACON SAVINGS BANK	8	\$694,911.08	0.25%	\$0.00	NA	0 \$0.00	N
	MAGNA BANK	1	\$92,529.19	0.03%	\$0.00	NA	0.00	N
	MANCHESTER MUNICIPAL	2	¢229.215.52	0.0007) ¢0,00			
	EMPLOYEES CREDIT UNION	3	\$238,215.53	0.09%)\$0.00	NA	0 \$0.00	N
	MANSFIELD COOPERATIVE	1	\$90,784.62	0.03%	00.02	NA	0 \$0.00	N
	BANK	1	\$90,784.02	0.03%	750.00	NA	0 30.00	N
	MARINE BANK MORTGAGE	25	\$2,156,225.42	0.79%	00 02	NΑ	0\$0.00	N
	SERVICES	23	\$2,130,223.42	0.7970	7 \$0.00	IVA	0 30.00	1
	MARSHALL COMMUNITY	1	\$87,928.52	0.03%	00.02	NΔ	0 \$0.00	N
	CREDIT UNION	1	Ψ01,720.32	0.03 %	, φυ.συ	1 1/2 1	υ ψυ.υυ	1
	MASSACHUSETTS STATE	1	\$95,461.20	0.04%	\$0.00	NA	0 \$0.00	N
	EMPLOYEES CREDIT UNION	1	Ψ,5,101.20	0.0170	, φο.σο	1 1/2 1	σ φυ.σσ	
	MCCAUGHAN MORTGAGE	5	\$422,771.82	0.16%	\$0.00	NA	0 \$0.00	N
	COMPANY INC.							
	MCCLAIN BANK, N.A.	7	\$618,037.82	0.23%	\$0.00	NA	0 \$0.00	N
	MERCANTILE NATIONAL	4	\$352,408.98	0.13%	\$0.00	NA	0.00	N
	BANK OF INDIANA		. ,		ļ .		1	
1	MERCANTILE TRUST &	4	\$322,816.69	0.12%	\$0.00	NA	0 \$0.00	N
1	SAVINGS BANK		. , ,		1			
1	MERCHANTS BANK,	31	\$2,755,812.29	1.01%	\$0.00	NA	0.00	N
-	NATIONAL ASSOCIATION		· · · · · · · · · · · · · · · · · · ·					
	MERIWEST MORTGAGE	1	\$92,145.79	0.03%	\$0.00	NA	0.00	N
	CORPORATION				1			

MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$879,283.38	0.32%	0 \$0.00	NA	0 \$0.0	0 1
METROBANK	2	\$145,770.64	0.05%	0 \$0.00	NA	0 \$0.0	0 N
MID AMERICA FEDERAL		·					
SAVINGS BANK	4	\$347,288.87	0.13%	0 \$0.00	NA	0 \$0.0	0 N
MID MINNESOTA FEDERA	AL 1	\$80,723.55	0.03%	00 02	NΙΛ	0 \$0.0	0 N
CREDIT UNION	1	\$60,723.33	0.0370	0 30.00	INA	0.50.0	U I
MID-AMERICA MORTGAG	GE 1	\$11,497.06	0%	0 \$0.00	NA	0 \$0.0	0 N
CORPORATION		Ψ11,157.00	0 70	σφο.σσ	1171	σ φο.ο	
MID-ATLANTIC FEDERAL	$\begin{bmatrix} 2 \\ 2 \end{bmatrix}$	\$190,456.32	0.07%	0 \$0.00	NA	0 \$0.0	0 N
CREDIT UNION	2			0 00 00			
MID-STATE BANK	3	\$283,502.04	0.1%	0 \$0.00	NA	0 \$0.0	0 N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,704.36	0.04%	0 \$0.00	NA	0 \$0.0	0 N
MIDWEST COMMUNITY							
BANK	3	\$270,787.27	0.1%	0 \$0.00	NA	0 \$0.0	0 N
MIDWEST LOAN SERVICE	ES						
INC.	7	\$632,250.88	0.23%	0 \$0.00	NA	0 \$0.0	0 N
MINOTOLA NATIONAL		Φ1 5 0 (04.05	0.076	0 00 00	27.4	0 00 0	
BANK	2	\$178,684.05	0.07%	0 \$0.00	NA	0 \$0.0	0 N
MISSOULA FEDERAL	4	¢240 175 22	0.13%	0 60 00	NIA	0 \$0.0	0 1
CREDIT UNION	4	\$348,175.32	0.13%	0 \$0.00	INA	0.50.0	0 N
MITCHELL MORTGAGE	13	\$1,122,887.01	0.41%	00.02	NA	0 \$0.0	0 N
COMPANY L.L.C.	13	Ψ1,122,007.01	0.4170	υ φυ.υυ	1 1/2 1	υ φυ.υ	
MMS MORTGAGE	1	\$86,360.69	0.03%	0 \$0.00	NA	0 \$0.0	0 N
SERVICES, LTD.	7.0						
MORTGAGE AMERICA, IN	NC. 9	\$821,224.37	0.3%	0 \$0.00	NA	0 \$0.0	0 N
MORTGAGE CLEARING CORPORATION	2	\$183,838.48	0.07%	0 \$0.00	NA	0 \$0.0	0 N
MORTGAGE MARKETS, L	LC 2	\$167,863.25	0.06%	00 02 0	NΙΛ	0 \$0.0	0 N
MOUNTAIN STATES	LC 2	\$107,803.23					
MORTGAGE CENTERS IN	C 1	\$89,243.23	0.03%	0 \$0.00	NA	0 \$0.0	0 N
MOUNTAIN WEST	<u>. </u>						
FINANCIAL, INC.	1	\$79,775.37	0.03%	0 \$0.00	NA	0 \$0.0	0 N
MT. MCKINLEY MUTUAL	, 1	Φ05.064.15	0.046	0 00 00	27.4	0 00 0	0 ,
SAVINGS BANK	1	\$95,964.15	0.04%	0 \$0.00	NA	0 \$0.0	0 N
MURRAY FINANCIAL	2	¢196 526 20	0.07%	0 60 00	NI A	0 \$0.0	0 1
ASSOCIATES INC.	2	\$186,536.39	0.07%	0 \$0.00	INA	0 50.0	0 N
NATIONAL CITY	3	\$252,413.06	0.09%	00.02	NΔ	0 \$0.0	0 N
MORTGAGE COMPANY		Ψ232,+13.00	0.0770	υ ψυ.υυ	1171	υ ψυ.υ	1
NATIONSTAR MORTGAG	· 1	****	0.04.4				
LLC/DBACHAMPION	1	\$96,849.65	0.04%	υ \$0.00	NA NA	0 \$0.0	0 N
MORTGAGE COMPANY	CE		 			+-	1
NATIONWIDE ADVANTA MORTGAGE COMPANY -	GE 5	\$434,512.58	0.16%	0 \$0 00	NΙΛ	0 \$0.0	0 N
DEDICATED CHANNEL		ψπυπ,υ12.υ0	0.10 /0	υψυ.υυ	INA	υ ψυ.υ	
NATIONWIDE HOME		A 60 4 5 7 1	6.5	0 40 -		0 4 5	
MORTGAGE COMPANY	8	\$691,681.63	0.25%	υ \$0.00	NA	0 \$0.0	0 N
							_

NAVY FEDERAL CREDIT UNION	64	\$5,626,235.74	2.06% 0 \$0	0.00 NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$86,225.36	0.03% 0 \$0	0.00 NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,565.99	0.04% 0 \$0	0.00 NA	0	\$0.00	N
NEXSTAR FINANCIAL CORPORATION	2	\$190,072.49	0.07% 0 \$0	0.00 NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,065.94	0.03% 0 \$0	0.00 NA	0	\$0.00	N
NORTH SHORE COMMUNITY BANK & TRUST	1	\$84,285.22	0.03% 0 \$0	0.00 NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	17	\$1,444,415.63	0.53% 0 \$0	0.00 NA	0	\$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$95,967.36	0.04% 0 \$0	0.00 NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	8	\$672,022.87	0.25% 0 \$0	0.00 NA	0	\$0.00	N
NORTHWEST GEORGIA BANK	2	\$172,520.26	0.06% 0 \$0	0.00 NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	50	\$4,287,973.65	1.57% 0 \$0			\$0.00	N
NPB MORTGAGE LLC	2	\$182,088.00	0.07% 0 \$0	0.00 NA	.0	\$0.00	N
NRL FEDERAL CREDIT UNION	3	\$254,874.47	0.09% 0 \$0			\$0.00	N
NUMERICA CREDIT UNION	2	\$181,708.17	0.07% 0 \$0	0.00 NA	0	\$0.00	N
NWA FEDERAL CREDIT UNION	4	\$352,528.44	0.13% 0 \$0			\$0.00	N
OAK BANK	1	\$90,784.62	0.03% 0 \$0	.00 NA	0	\$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$183,651.01	0.07% 0 \$0			\$0.00	N
OCEANFIRST BANK	2	\$160,607.44	0.06% 0 \$0		+	\$0.00	N
OHIO SAVINGS BANK	1	\$83,998.63	0.03% 0 \$0	0.00 NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$89,461.28	0.03% 0 \$0	0.00 NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	2	\$195,802.37	0.07% 0 \$0		╄-	\$0.00	N
OMEGA BANK, THE	3	\$235,243.75	0.09% 0 \$0	0.00 NA	0	\$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$883,547.46	0.32% 0 \$0	0.00 NA	0	\$0.00	N
OREGON FEDERAL CREDIT UNION	1	\$97,542.84	0.04% 0 \$0	0.00 NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,503.74	0.04% 0 \$0	0.00 NA	0	\$0.00	N
	3	\$248,328.26	0.09% 0 \$0	0.00 NA	0	\$0.00	N

OREGON TELCO CREDIT UNION									
ORIENTAL BANK AND TRUST	6	\$572,139.87	0.21%	0	\$0.00	NA	0	\$0.00]
ORNL FEDERAL CREDIT UNION	13	\$1,132,907.44	0.42%	0	\$0.00	NA	0	\$0.00]
PACIFIC NW FEDERAL CREDIT UNION	2	\$187,251.50	0.07%	0	\$0.00	NA	0	\$0.00]
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$91,106.06	0.03%	0	\$0.00	NA	0	\$0.00]
PATELCO CREDIT UNION	8	\$682,862.22	0.25%	0	\$0.00	NA	0	\$0.00]
PAVILION MORTGAGE COMPANY	8	\$710,818.24	0.26%	0	\$0.00	NA	0	\$0.00]
PAWTUCKET CREDIT UNION	3	\$267,044.60	0.1%	0	\$0.00	NA	0	\$0.00]
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$339,652.67	0.12%	0	\$0.00	NA	0	\$0.00]
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$608,092.98	0.22%	0	\$0.00	NA	0	\$0.00]
PENTAGON FEDERAL CREDIT UNION	3	\$160,625.44	0.06%	0	\$0.00	NA	0	\$0.00]
PEOPLES NATIONAL BANK OF PARIS	3	\$250,313.14	0.09%	0	\$0.00	NA	0	\$0.00]
PEOPLES TRUST AND SAVINGS BANK	3	\$264,656.28	0.1%	0	\$0.00	NA	0	\$0.00]
PHH MORTGAGE SERVICES CORPORATION	2	\$170,890.08	0.06%	0	\$0.00	NA	0	\$0.00]
PINNACLE FINANCIAL CORPORATION	1	\$91,505.09	0.03%	Ц				\$0.00]
PIONEER CREDIT UNION	3	\$230,820.35	0.08%	0	\$0.00	NA	0	\$0.00	
PNC BANK, NATIONAL ASSOCIATION	8	\$383,700.44	0.14%	0	\$0.00	NA	0	\$0.00]
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$708,864.23	0.26%	0	\$0.00	NA	0	\$0.00]
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$658,197.07	0.24%	0	\$0.00	NA	0	\$0.00]
PORT WASHINGTON STATE BANK	6	\$535,564.53	0.2%	0	\$0.00	NA	0	\$0.00]
PRAIRIE STATE BANK & TRUST	4	\$379,945.94	0.14%	0	\$0.00	NA	0	\$0.00]
PREMIER BANK OF JACKSONVILLE	1	\$92,826.01	0.03%	0	\$0.00	NA	0	\$0.00]
PRIMEBANK	2	\$172,619.53	0.06%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	6	\$523,581.89	0.19%			NA	0	\$0.00]
PRIOR LAKE STATE BANK	2	\$184,890.03	0.07%	0	\$0.00	NA	0	\$0.00	
	1	\$90,877.42	0.03%	0	\$0.00	NA	0	\$0.00]

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PROFESSIONAL FEDERAL CREDIT UNION								
PROGRESSIVE SAVINGS BANK FSB	2	\$163,764.03	0.06% 0	60.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$431,753.81	0.16% 0	60.00	NA	0	\$0.00	N
PUTNAM SAVINGS BANK	1	\$77,425.41	0.03% 0 \$	80.00	NA	0	\$0.00	N
QUAKER CITY BANK	1	\$82,099.36	0.03% 0 \$	80.00	NA	0	\$0.00	N
R ~ G MORTGAGE CORPORATION	6	\$547,828.10	0.2% 0	80.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$92,055.74	0.03% 0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	2	\$181,825.83	0.07% 0 \$	0.00	NA	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$88,250.99	0.03% 0	60.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	3	\$191,117.77	0.07% 0	60.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$623,179.05	0.23% 0	60.00	NA	0	\$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$81,705.33	0.03% 0	60.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$94,655.97	0.03% 0	60.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$165,704.55	0.06% 0	60.00	NA	0	\$0.00	N
SAFE CREDIT UNION	3	\$289,003.17	0.11% 0 \$	80.00	NA	0	\$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$54,015.65	0.02% 0	60.00	NA	0	\$0.00	N
SANTANDER MORTGAGE CORPORATION	3	\$279,075.55	0.1% 0	60.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,947.12	0.03% 0	80.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$190,927.50	0.07% 0	80.00			\$0.00	
SEATTLE SAVINGS BANK	10	\$863,353.99	0.32% 0 \$	80.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	17	\$1,469,603.80	0.54% 0	80.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	18	\$1,597,049.80	0.59% 0	60.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	2	\$185,220.95	0.07% 0	60.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	32	\$2,743,168.02	1.01% 0 \$	80.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	2	\$184,547.82	0.07% 0 \$	80.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$163,496.49	0.06% 0	60.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,463.08	0.02% 0	60.00	NA	0	\$0.00	N

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SPACE COAST CREDIT UNION	15	\$1,335,497.76	0.49%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	1	\$93,429.05	0.03%	0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	4	\$359,015.84		_			_	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$83,016.30					0	\$0.00	N
ST. MARYS BANK	2	\$180,704.55	0.07%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$367,216.34	0.13%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$77,962.95	0.03%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	39	\$3,380,982.58	1.24%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	1	\$87,400.65	0.03%					\$0.00	
STATE BANK OF LACROSSE	3	\$236,776.65	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$143,540.91	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$88,286.88	0.03%	0	\$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	7	\$618,058.88	0.23%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	20	\$1,714,557.59					0	\$0.00	N
STERLING SAVINGS BANK	9	\$791,830.98	0.29%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,660.27	0.03%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$422,806.62	0.16%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$88,956.82	0.03%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,490,265.75	0.55%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$87,266.63						\$0.00	
SUNTRUST MORTGAGE INC.	1	\$79,753.79	0.03%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$81,565.80	0.03%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	8	\$724,141.81	0.27%	0	\$0.00			\$0.00	
TELCOM CREDIT UNION	2	\$192,194.36	0.07%	0	\$0.00	NA	0	\$0.00	N
TELEPHONE CREDIT UNION N.H.	2	\$177,232.30	0.07%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	2	\$179,168.04	0.07%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF NEW YORK	26	\$2,276,386.43	0.84%				0	\$0.00	1
THE BRANCH BANKING AND TRUST COMPANY	1	\$96,656.55	0.04%	0	\$0.00	NA	0	\$0.00	N

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,153.86	0.03%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	3	\$259,374.41	0.1%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	2	\$191,959.21	0.07%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	1	\$86,741.48	0.03%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$87,116.38	0.03%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$381,102.77	0.14%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$87,704.96	0.03%					\$0.00	
THE PARK BANK	1	\$51,308.97	0.02%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLES CREDIT UNION	3	\$255,176.49	0.09%				0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,951.54	0.03%			NA	0	\$0.00	N
THINK MUTUAL BANK	2	\$178,854.93	0.07%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	3	\$279,928.95	0.1%	0	\$0.00	NA	0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$84,876.25	0.03%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	3	\$231,667.84	0.08%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$168,360.61	0.06%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$86,381.49	0.03%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,036,014.49	0.38%	0	\$0.00	NA	0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	1	\$90,474.58	0.03%	0	\$0.00	NA	0	\$0.00	N
TRANE FEDERAL CREDIT UNION	4	\$341,913.22	0.13%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	4	\$325,391.65	0.12%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	4	\$358,422.33	0.13%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$81,531.38	0.03%	0	\$0.00	NA	0	\$0.00	N
TURNER YOUNG INVESTMENT COMPANY	3	\$263,779.04	0.1%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	8	\$679,884.75	0.25%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$84,800.27	0.03%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$92,154.76	0.03%					\$0.00	

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	UNION FEDERAL SAVINGS BANK	2	\$174,784.36	0.06%	0\$0.00	NA	0 \$0.00	N
	UNITED BANK OF UNION	3	\$264,115.81	0.1%	0 \$0.00	NA	0 \$0.00	N
	UNITED COMMUNITY BANK	15	\$1,306,310.16				0 \$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	2	\$185,295.30	0.07%	\$0.00	NA	0 \$0.00	N
	UNITED MEMBERS MORTGAGE, LLC	2	\$172,749.45	0.06%	\$0.00	NA	0 \$0.00	N
	UNITED MORTGAGE COMPANY	11	\$1,001,019.06	0.37%	\$0.00	NA	0 \$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$220,110.15	0.08%	\$0.00	NA	0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$98,750.40	0.04%	\$0.00	NA	0 \$0.00	N
	UNIVERSITY CREDIT UNION	1	\$81,589.68	0.03%	\$0.00	NA	0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	9	\$794,520.93	0.29%	\$0.00	NA	0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,776.03	0.03%	\$0.00	NA	0 \$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$617,156.52	0.23%	\$0.00	NA	0 \$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$69,587.06	0.03%	\$0.00	NA	0 \$0.00	N
	VALLEY BANK AND TRUST COMPANY	4	\$334,911.24	0.12%	\$0.00	NA	0 \$0.00	N
	VALLEY NATIONAL BANK	16	\$1,383,160.11	0.51%	0\$0.00	NA	0 \$0.00	N
	VAN WERT NATIONAL BANK	5	\$444,065.04	0.16%	\$0.00	NA	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,574.22	0.03%	\$0.00	NA	0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$86,244.72	0.03%	\$0.00	NA	0 \$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$86,179.13	0.03%	\$0.00	NA	0 \$0.00	N
	VYSTAR CREDIT UNION	15	\$1,330,024.56	0.49%	0.00	NA	0 \$0.00	N
	WARREN FEDERAL CREDIT UNION	3	\$258,959.71	0.09%	\$0.00	NA	0 \$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$47,176.57	0.02%	\$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$394,769.68	0.14%	\$0.00	NA	0 \$0.00	N
	WASHINGTON TRUST BANK	3	\$272,364.19	0.1%	0 \$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	2	\$178,664.33				0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	6	\$516,902.17		\$0.00		0 \$0.00	N
	WEOKIE CREDIT UNION	9	\$759,557.93	0.28%	0 \$0.00	NA	0 \$0.00	N

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	WESCOM CREDIT UNION	8	\$709,511.61	0.26%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	25	\$2,212,969.49	0.81%	0 \$0.00	NA	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$89,593.62	0.03%	0 \$0.00	NA	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,796.44	0.05%	0 \$0.00	NA	\$0.00	N
	WILMINGTON TRUST COMPANY	16	\$1,458,378.28	0.53%	0 \$0.00	NA	\$0.00	N
	WOODLAND CAPITAL CORPORATION	1	\$79,836.94	0.03%	0 \$0.00	NA	\$0.00	N
	WORKERS CREDIT UNION	4	\$360,398.20	0.13%	0 \$0.00	NA	0.00	N
	WORLD SAVINGS BANK	32	\$2,702,691.32	0.99%	0 \$0.00	NA	0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	2	\$182,583.35	0.07%	0 \$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	10	\$855,530.23	0.31%	0 \$0.00	NA	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,582.34		0 \$0.00		0\$0.00	
	Unavailable	387	\$33,844,501.39	11.67%	0 \$0.00	NA	0 \$0.00	N
Total		3,153	\$274,531,735.00	100%	0 \$0.00		0 \$0.00	
31416VBM5	1ST ADVANTAGE MORTGAGE, LLC	7	\$709,205.42	0.35%	0 \$0.00	NA	0 \$0.00	N
	1ST SECURITY BANK OF WASHINGTON	3	\$315,913.21	0.16%	0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$618,663.94	0.31%	0 \$0.00	NA	0 \$0.00	N
	ACCESS MORTGAGE CORPORATION	2	\$204,114.29	0.1%	0 \$0.00	NA	0 \$0.00	N
	AGFIRST FARM CREDIT BANK	19	\$2,001,999.92	0.99%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	6	\$687,428.04	0.34%	0 \$0.00	NA	0 \$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$100,485.16	0.05%	0 \$0.00	NA	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,431.01		0 \$0.00		\$0.00	
	ALPINE BANK OF ILLINOIS	8	\$824,498.16	0.41%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$221,255.42		0 \$0.00		0 \$0.00	
	AMEGY MORTGAGE	1	\$114,777.48	0.06%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,257,029.49	0.62%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	8	\$853,561.00	0.42%	0 \$0.00	NA	\$0.00	N

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AMERICAN BANK, N.A.	3	\$313,694.48	0.16% 0 \$0.00	NA 0 \$0.00	N
AMERICAN EAGLE	1	\$102,522.67	0.05% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	1	\$102,322.07	0.03 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	1
AMERICAN FINANCE	1	\$99,504.47	0.05% 0 \$0.00	NA 0 \$0.00	N
HOUSE LARIBA		422,000			
AMERICAN HOME	3	\$312,106.41	0.15% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CORPORATION AMERICAN NATIONAL					
BANK, TERRELL	1	\$103,067.39	0.05% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK	1	\$119,182.64	0.06% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK,					
F.S.B.	3	\$337,260.26	0.17% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	1	\$109,125.97	0.05% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	2	\$223,727.04	0.11% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT	1	\$99,862.29	0.05% 0 \$0.00	NA 0 \$0.00	N
UNION	1	Ψ//,002.29	0.03 /0 0 00.00	11/1/0 \$0.00	1
ASSOCIATED MORTGAGE	5	\$538,435.05	0.27% 0 \$0.00	NA 0 \$0.00	N
INC.		, , , , , , , , , , , , , , , , , , , ,		1317333	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$316,433.89	0.16% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL				 	
GROUP INC.	1	\$110,614.48	0.05% 0 \$0.00	NA 0 \$0.00	N
B.F. GOODRICH					
EMPLOYEES FED CREDIT	3	\$326,372.58	0.16% 0 \$0.00	NA 0 \$0.00	N
UNION					
BANCO BILBAO VIZCAYA	1	\$103,636.52	0.05% 0 \$0.00	NA 0 \$0.00	N
ARGENTARIA	1	Ψ103,030.32	0.03 /6 0 40.00	11110 \$0.00	
BANCO SANTANDER	2	\$208,450.21	0.1% 0 \$0.00	NA 0 \$0.00	N
PUERTO RICO	20	\$4,059,281.67	2.01% 0 \$0.00		
BANCORPSOUTH BANK	39		0.05% 0 \$0.00		N
BANK CALUMET, N.A. BANK MUTUAL	5	\$107,917.77 \$476,835.20			N N
BANK OF AKRON	1	\$103,316.77	0.24% 0 \$0.00		N
BANK OF HAWAII	7	\$728,189.27	0.36% 0 \$0.00	NA 0 \$0.00	N
BANK OF LANCASTER	,				
COUNTY NA	1	\$99,489.21	0.05% 0 \$0.00	NA 0 \$0.00	N
BANK OF LENOX	1	\$109,632.94	0.05% 0 \$0.00	NA 0 \$0.00	N
BANK OF NEWPORT	1	\$56,592.79	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK OF NORTH DAKOTA	1	\$107,273.34	0.05% 0 \$0.00		N
BANK OF SPRINGFIELD	1	\$106,724.94	0.05% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	10	\$1,039,295.10	0.51% 0 \$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	4	\$473,159.35	0.23% 0 \$0.00	NA 0 \$0.00	N
BANK OF WESTON	1	\$98,843.81	0.05% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF	1	\$108,124.50	0.05% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	1	·		i i	
BANNER BANK	1	\$119,696.68	0.06% 0 \$0.00	NA 0 \$0.00	<u> </u>
BAXTER CREDIT UNION	4	\$424,491.01	0.21% 0 \$0.00	NA 0 \$0.00	N

BENEFICIAL MUTUAL SAVINGS BANK	2	\$207,211.87	0.1% 0 \$0	0.00 NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$117,552.83	0.06% 0 \$0	0.00 NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	5	\$523,756.26	0.26% 0 \$0	0.00 NA	0	\$0.00	N
BETTER BANKS	1	\$110,616.36	0.05% 0 \$0	0.00 NA	0	\$0.00	N
BISHOPS GATE							
RESIDENTIAL MORTGAGE TRUST	48	\$5,024,792.99	2.49% 0 \$0	0.00 NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	1	\$97,959.34	0.05% 0 \$0	0.00 NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	4	\$423,325.05	0.21% 0 \$0	0.00 NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	37	\$3,845,012.44	1.9% 0 \$0	0.00 NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	1	\$107,176.76	0.05% 0 \$0	0.00 NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	3	\$309,149.70	0.15% 0 \$0	0.00 NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	6	\$623,591.32	0.31% 0 \$0	0.00 NA	0	\$0.00	N
BUSEY BANK	2	\$221,145.47	0.11% 0 \$0	0.00 NA	0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$100,078.86	0.05% 0 \$0	0.00 NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$109,097.96	0.05% 0 \$0	0.00 NA	0	\$0.00	N
CAPITAL CENTER, L.L.C.	2	\$212,318.90	0.11% 0 \$0	0.00 NA	0	\$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$313,827.41	0.16% 0 \$0	0.00 NA	0	\$0.00	N
CARROLLTON BANK	5	\$533,116.04	0.26% 0 \$0			\$0.00	N
CENTRAL BANK OF PROVO	4	\$367,067.50	0.18% 0 \$0	0.00 NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	8	\$904,608.08	0.45% 0 \$0	0.00 NA	0	\$0.00	N
CENTRAL MORTGAGE CORPORATION	1	\$101,603.74	0.05% 0 \$0).00 NA	0	\$0.00	N
CENTRAL PACIFIC BANK	2	\$207,999.88	0.1% 0 \$0	0.00 NA	0	\$0.00	N
CENTRAL SAVINGS BANK	2	\$206,436.88	0.1% 0 \$0		0	\$0.00	N
CENTRAL STATE BANK	3	\$339,268.10	0.17% 0 \$0	0.00 NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	38	\$4,089,665.96	2.03% 0 \$0	0.00 NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$94,332.59	0.05% 0 \$0	0.00 NA	0	\$0.00	N
CHEMICAL BANK	11	\$1,156,629.41	0.57% 0 \$0	0.00 NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$120,410.45	0.06% 0 \$0	0.00 NA	0	\$0.00	N
CITADEL FEDERAL CREDIT	1	\$108,570.56	0.05% 0 \$0	0.00 NA	0	\$0.00	N
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UNION							
CITIZENS FIRST MORTGAGE, LLC	7	\$806,323.76	0.4%	0 \$0.00) NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,273,569.46	0.63%	\$0.00	NA	0 \$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$111,699.40	0.06%	\$0.00	NA	0 \$0.00	N
CITIZENS STATE BANK	1	\$100,080.76	0.05%	0 \$0.00) NA	0 \$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$101,996.24	0.05%	\$0.00) NA	0 \$0.00	N
CITYWIDE BANK	4	\$381,101.27	0.19%	\$0.00	NA	0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	3	\$297,221.15				0 \$0.00	N
CLINTON NATIONAL BANK	2	\$215,087.05	0.11%	\$0.00	NA NA	0 \$0.00	N
CLYDE SAVINGS BANK COMPANY	1	\$103,857.36	0.05%	0 \$0.00) NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	7	\$720,199.91				0 \$0.00	N
COLONIAL SAVINGS FA	5	\$523,025.39				0 \$0.00	
COLUMBIA CREDIT UNION	4	\$413,646.26	0.2%	0.00\$	NA NA	0 \$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,448,623.49	0.72%	\$0.00) NA	0 \$0.00	N
COMMERCIAL STATE BANK	3	\$322,450.93	0.16%	0.00	NA	0 \$0.00	N
COMMUNITY BANK, N.A.	1	\$110,479.16	0.05%	\$0.00	NA	0 \$0.00	N
COMMUNITY CENTRAL BANK	1	\$114,858.60	0.06%	\$0.00	NA	0 \$0.00	N
COMMUNITY CREDIT UNION	6	\$597,078.53	0.3%	\$0.00	NA	0 \$0.00	N
COMMUNITY CREDIT UNION OF FLORIDA	1	\$105,458.70	0.05%	\$0.00	NA	0 \$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$205,626.56	0.1% (0 \$0.00) NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,129.67	0.05%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$203,427.61	0.1%	\$0.00	NA	0 \$0.00	N
COMMUNITYONE BANK, N.A.	2	\$236,637.05	0.12%	\$0.00	NA	0 \$0.00	N
CORTRUST BANK	5	\$536,595.14	0.27%	0.00\$	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$1,687,566.94	0.84%	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$218,494.44	0.11%	\$0.00	NA	0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$103,670.28	0.05%	\$0.00	NA	0 \$0.00	N

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CROWN BANK, N.A.	1	\$106,086.74	0.05%	0 \$0.00	NA	0	\$0.00	N
CTX MORTGAGE	2	\$218,711.93	0.11%	00.02	NA	0	\$0.00	N
COMPANY, LLC		Ψ210,711.73	0.1170	υ φυ.υυ	1 17 1		Ψ0.00	
DEDHAM INSTITUTION FOR	1	\$103,016.62	0.05%	0.00	NA	0	\$0.00	N
SAVINGS	_	ψ105,010.0 <u>2</u>	0.02 70	φοίου	1111	Ŭ	Ψ0.00	
DEERE HARVESTER CREDIT	2	\$201,337.21	0.1%	0 \$0.00	NA	0	\$0.00	N
UNION		·						
DENALI STATE BANK	4	\$406,431.06	0.2%	0 \$0.00	NA	0	\$0.00	N
DESERT SCHOOLS	4	\$435,663.10	0.22%	0 \$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION		·						
DFCU FINANCIAL	1	\$108,568.70	0.05%	0 \$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING,	2	\$207,189.79	0.1%	0 \$0.00	NA	0	\$0.00	N
INC.		,				H		
DRAPER AND KRAMER	1	\$111,664.74	0.06%	0.00\$	NA	0	\$0.00	N
MORTGAGE CORP.						Н		\vdash
DUBUQUE BANK AND TRUST COMPANY	14	\$1,478,202.09	0.73%	0.00\$	NA	0	\$0.00	N
DURANT BANK AND TRUST						H		
COMPANY	1	\$106,671.55	0.05%	0 \$0.00	NA	0	\$0.00	N
EASTERN BANK	2	\$217,168.28	0.11%	00.02	NΛ	Λ	\$0.00	N
EATON NATIONAL BANK		φ217,100.20	0.11%	0,00.00	INA	U	\$0.00	1
AND TRUST COMPANY	1	\$100,524.31	0.05%	0 \$0.00	NA	0	\$0.00	N
EMI EQUITY MORTGAGE,								
INC.	1	\$110,736.14	0.05%	0 \$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT				1.				
UNION	8	\$844,898.06	0.42%	0 \$0.00	NA	0	\$0.00	N
EUROBANK	1	\$105,973.61	0.05%	0 \$0.00	NA	0	\$0.00	N
EVANS NATIONAL BANK	1	\$102,328.94				т	\$0.00	
EXTRACO MORTGAGE	11	\$1,185,900.09					\$0.00	
FAA EMPLOYEES CREDIT								
UNION	1	\$97,841.27	0.05%	0 \$0.00	NA	O	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$217,090.19	0.11%	0 \$0.00	NA	0	\$0.00	N
FALL RIVER MUNICIPAL	1							
EMPLOYEES CREDIT UNION	1	\$106,036.10	0.05%	0 \$0.00	NA	U	\$0.00	N
FALMOUTH CO-OPERATIVE	1	\$103,947.52	0.05%	00 00	NI A	Λ	\$0.00	N
BANK THE	1	\$103,947.32	0.03%	0 \$0.00	INA	U	\$ 0.00	1
FAMILY TRUST FEDERAL	3	\$306,234.01	0.15%	00 02	NΑ	Λ	\$0.00	N
CREDIT UNION	3	\$300,234.01	0.13 /6	υ φυ.υυ	IVA	U	φυ.υυ	1
FARMERS AND							į	
MERCHANTS SAVINGS	1	\$97,561.69	0.05%	0 \$0.00	NA	0	\$0.00	N
BANK						Ш		ļ
FIFTH THIRD - DEDICATED	2	\$234,510.67	0.12%	0.00	NA	0	\$0.00	N
CHANNEL		, 20 .,010.07	3.12,0		1,11	Ĺ	, 3.33	
FINANCIAL PARTNERS	3	\$329,622.76	0.16%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION		, , , , , , , , , , , , , , , , , , ,	3.1370	- 40.00	1,121	Ľ	70.00	
FIRELANDS FEDERAL	1	\$115,072.20	0.06%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION		,, -, -, -, -, -, -, -, -, -, -, -,	3.20,0	, 5.55	_ ,,,,	Ĺ	, ,,,,,,,	

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FIRST AMERICAN CREDIT UNION	1	\$109,970.32	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$98,851.19	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	10	·		
TRUST COMPANY OF SC	10	\$1,103,413.59	0.55% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$77,616.70	0.04% 0 \$0.00	NA 0 \$0.00
FIRST COMMONWEALTH	2	¢170 510 20	0.09% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	2	\$178,518.28	0.09% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	4	\$432,331.07	0.21% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$106,360.86	0.05% 0 \$0.00	NA 0 \$0.00
& TRUST	1	\$100,500.00	0.03 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
FIRST COMMUNITY CREDIT	1	\$107,486.61	0.05% 0 \$0.00	NA 0 \$0.00
UNION	_	Ψ107,100.01	0.02 /6 0 40.00	1110 40.00
FIRST EASTERN	2	\$213,874.73	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		,		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,363.13	0.06% 0 \$0.00	NA 0 \$0.00
	2	¢101 265 79	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS		\$191,365.78	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	2	\$210,194.76	0.1% 0 \$0.00	NA 0 \$0.00
CHARLES	2	\$210,194.70	0.1 /6 0 \$0.00	11/4/0/\$0.00
FIRST FEDERAL SAVINGS				
AND LOAN ASSOCIATION	1	\$106,675.83	0.05% 0 \$0.00	NA 0 \$0.00
OF TYLER		,		
FIRST FEDERAL SAVINGS	3	\$272,762.73	0.14% 0 \$0.00	NA 0 \$0.00
BANK	3	\$212,102.13	0.14% 0 \$0.00	NA 0 50.00
FIRST FEDERAL SAVINGS	3	\$310,615.27	0.15% 0 \$0.00	NA 0 \$0.00
BANK LACROSSE-MADISON	3	ψ310,013.27	0.13 /6 0 \$0.00	111 0 φ0.00
FIRST FEDERAL SAVINGS	1	\$109,577.38	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA	_	ψ10 <i>3</i> ,377.30	0.02 /6 0 40.00	1110 00.00
FIRST FEDERAL SAVINGS	2	\$214,123.15	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF EASTERN OHIO		·		
FIRST FINANCIAL BANK	2	\$218,048.50	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL	44	\$4,660,041.39	2.31% 0 \$0.00	NA 0 \$0.00
CARIBBEAN CORPORATION FIRST HAWAIIAN BANK	5	\$400,002,00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK FIRST HORIZON HOME	3	\$499,983.98	0.23% 0 \$0.00	NA 0 50.00
LOAN CORPORATION	7	\$723,062.64	0.36% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	28	\$3,017,350.31	1.49% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE				
CORPORATION	30	\$3,169,783.54	1.57% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE		Φ 5 00 00= /-	0.25 21 21 22 23	N
COMPANY INC.	5	\$500,807.45	0.25% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	¢107.012.15	0.050/ 0.00	NIA O CO OO
COMPANY, L.L.C.	1	\$107,013.15	0.05% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	\$109,628.70	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	·		
FIRST NATIONAL BANK	1	\$114,816.54	0.06% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK & TRUST	3	\$322,716.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK ALASKA	7	\$756,491.88	0.37%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK IN CANNON FALLS	1	\$108,620.23	0.05%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF ALTAVISTA	2	\$206,950.48	0.1%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF DANVILLE	2	\$211,115.11	0.1%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DECATUR	1	\$103,675.48	0.05%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF DEERWOOD	1	\$103,970.22	0.05%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF HARTFORD	1	\$86,499.49	0.04%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HUDSON	1	\$112,422.28	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF MT. PULASKI	3	\$324,053.68	0.16%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF OMAHA	24	\$2,477,982.61	1.23%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$109,848.72	0.05%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$324,074.39	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	8	\$817,603.15	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$205,892.59	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	15	\$1,546,116.79	0.77%	0	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK	4	\$431,695.74	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$229,047.39	0.11%	0	\$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION	2	\$208,611.55	0.1%	0	\$0.00	NA	0	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$94,906.67	0.05%	0	\$0.00	NA	0	\$0.00	ľ
FORT JACKSON FEDERAL CREDIT UNION	2	\$208,144.81	0.1%	0	\$0.00	NA	0	\$0.00	ľ
FORUM CREDIT UNION	2	\$235,419.00	0.12%	0	\$0.00	NA	0	\$0.00	1
FREEDOM MORTGAGE CORP.	1	\$108,911.32	0.05%	0	\$0.00	NA	0	\$0.00	ľ
FREMONT BANK	5	\$509,308.70	0.25%	0	\$0.00	NA	0	\$0.00	1
FULTON BANK	6	\$651,350.53	0.32%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	8	\$821,674.19	0.41%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	7	\$730,708.86	0.36%	0	\$0.00	NA	0	\$0.00	N

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GATEWAY MORTGAGE									
CORPORATION	4	\$436,055.55	0.22%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$202,224.72	0.1%	0	\$0.00	NA	0	\$0.00	1
GRANITE BANK	3	\$307,003.14	0.15%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$94,336.57	0.05%					\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$109,722.67	0.05%	0	\$0.00	NA	0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	1	\$119,419.63	0.06%	0	\$0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	6	\$649,833.17	0.32%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN CREDIT UNION	1	\$102,682.70	0.05%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,357,257.24	0.67%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$310,047.05	0.15%	0	\$0.00	NA	0	\$0.00	1
HANCOCK MORTGAGE COMPANY	11	\$1,150,339.59	0.57%	0	\$0.00	NA	0	\$0.00	1
HANNIBAL NATIONAL BANK	1	\$106,602.18	0.05%	0	\$0.00	NA	0	\$0.00	1
HARBOR FEDERAL SAVINGS BANK	1	\$108,754.71	0.05%	0	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	3	\$309,110.57	0.15%	0	\$0.00	NA	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	1	\$102,682.37	0.05%	0	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC.	2	\$221,289.44	0.11%	0	\$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	2	\$211,242.57	0.1%	0	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	4	\$435,868.07	0.22%	0	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	2	\$211,466.76	0.1%	0	\$0.00	NA	0	\$0.00	N
HINSDALE BANK & TRUST	1	\$112,512.89	0.06%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	6	\$632,556.80	0.31%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	9	\$933,502.23	0.46%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	5	\$522,723.07	0.26%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	3	\$329,001.73	0.16%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	1	\$110,059.26	0.05%	_				\$0.00	N
HOMESTEAD BANK	1	\$100,733.50	0.05%	0	\$0.00	NA	0	\$0.00	N
HONOR STATE BANK	2	\$238,002.26	0.12%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	4	\$382,072.74	0.19%	0	\$0.00	NA	0	\$0.00	N
 ILLINI BANK	1	\$113,050.98	0.06%	Λ	¢Ω ΩΩ	NIA	Λ	\$0.00	N

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	ILLINOIS NATIONAL BANK	1	\$109,760.70	0.05%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE	2	\$208,655.09	0.1%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL CREDIT UNION									
	INDEPENDENT BANK CORPORATION	2	\$212,319.25	0.11%	0	\$0.00	NA	0	\$0.00	N
l I	INTERNATIONAL BANK OF COMMERCE	3	\$307,547.04	0.15%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS	1	φ112 44C 2C	0.0604	^	ΦΩ ΩΩ	NT A		<u></u>	
	MORTGAGE CORPORATION	1	\$113,446.36	0.06%	U	\$0.00	NA	U	\$0.00	Γ
	IOWA STATE BANK AND	2	Φ 2 00 004 62	0.107	^	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	,
r	TRUST COMPANY	2	\$208,804.63	0.1%	U	\$0.00	NA	U	\$0.00	Γ
	IRWIN UNION BANK AND	_	\$5.46.777.04		^	40.00	37.	_	40.00	,
l I	TRUST COMPANY	5	\$546,777.34	0.27%	U	\$0.00	NA	0	\$0.00	1
	IRWIN UNION BANK, FSB	1	\$109,806.52	0.05%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND		·							
	COMPANY	6	\$653,854.80	0.32%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE									
	SERVICES INC.	5	\$519,271.10	0.26%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT									
	UNION	1	\$108,390.39	0.05%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL									
	CREDIT UNION	2	\$220,753.03	0.11%	0	\$0.00	NA	0	\$0.00	N
		2	¢200 042 62	0.1%	Λ	ቀለ ለለ	NT A	$\overline{}$	\$0.00	N
	KEY MORTGAGE LINK, INC.		\$208,843.62	0.1%	U	Φυ.υυ	NA	U	Φ 0.00	Г
	KINECTA FEDERAL CREDIT UNION	7	\$714,367.33	0.35%	0	\$0.00	NA	0	\$0.00	N
		1	¢07.702.44	0.05%	Λ	ቀለ ለለ	NT A	$\overline{}$	\$0.00	
	LA GRANGE STATE BANK	1	\$97,703.44					-		N
	LAKE AREA BANK	1	\$103,652.05	0.05%	U	\$0.00	NA	0	\$0.00	1
	LAKE FOREST BANK & FRUST	1	\$104,402.31	0.05%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT	1	\$111,474.07	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNION									
	LAKE MORTGAGE	1	\$106,852.91	0.05%	0	\$0.00	NA	0	\$0.00	N
t t	COMPANY INC.									
	LANDMARK CREDIT UNION	14	\$1,509,679.96	0.75%	0	\$0.00	NA	0	\$0.00	N
	LEHMAN BROTHERS	1	\$110,036.42	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOLDINGS, INC.									
	LIBERTY BANK	4	\$426,864.52	0.21%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK,	15	\$1,521,471.09	0.75%	0	\$0.00	NA	0	\$0.00	N
	FSB	10	Ψ1,521,171.05	0.7570	_	φο.σσ	1111	Ľ	ψ0.00	1
	LIMA SUPERIOR FEDERAL	5	\$527,508.14	0.26%	Λ	00 02	NΙΔ	Λ	\$0.00	N
	CREDIT UNION	3	Ψ321,300.14	0.2070	U	ψ0.00	IVA	U	ψ0.00	
	LORIMAC CORPORATION	1	\$99,513.59	0.05%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL	2	¢221 240 (1	0.1107	_	¢0.00	NT A		¢0.00	
	BANK	2	\$221,240.61	0.11%	U	Φυ. 00	NA	υ	\$0.00	N
	MACON BANK, INC.	1	\$115,208.80	0.06%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	2	\$210,584.46	1		\$0.00		0	\$0.00	
	MAGNA BANK	1	\$117,031.26						\$0.00	
·			, , 50 1.20	5.55,0	-	,		<u> </u>	, ,	

MARATHON FINANCIAL CORPORATION	1	\$105,048.36	0.05% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	9	\$978,898.87	0.48% 0 \$0.00	NA 0 \$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$220,795.31	0.11% 0 \$0.00	NA 0 \$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$216,975.08	0.11% 0 \$0.00	NA 0 \$0.00	N
MCCLAIN BANK, N.A.	3	\$308,700.69	0.15% 0 \$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$107,006.92	0.05% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$107,506.26	0.05% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$108,635.40	0.05% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	3	\$309,530.02	0.15% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	3	\$312,844.28	0.15% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,466,347.01	1.22% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$108,940.75	0.05% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$1,030,790.21	0.51% 0 \$0.00	NA 0 \$0.00	N
METROBANK	1	\$98,693.45	0.05% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	5	\$523,160.13	0.26% 0 \$0.00	NA 0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$217,072.92	0.11% 0 \$0.00	NA 0 \$0.00	N
MID-AMERICA MORTGAGE CORPORATION	1	\$110,680.62	0.05% 0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,655.15	0.05% 0 \$0.00	NA 0 \$0.00	N
MID-STATE BANK	1	\$99,222.70	0.05% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	2	\$223,230.50	0.11% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	3	\$313,471.08	0.16% 0 \$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$111,927.30	0.06% 0 \$0.00	NA 0 \$0.00	N
MINOTOLA NATIONAL BANK	1	\$108,950.75	0.05% 0 \$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	6	\$629,849.82	0.31% 0 \$0.00	NA 0 \$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	12	\$1,279,585.22	0.63% 0 \$0.00	NA 0 \$0.00	N
MIZZOU CREDIT UNION	1	\$112,437.30	0.06% 0 \$0.00	NA 0 \$0.00	N

MONSON SAVINGS BANK	2	\$206,338.02	0.1%	0.00	NA	0 \$0.00	N
MORRIS FEDERAL SAVING		\$54,807.50	0.03%	0 00	NΙΔ	0 \$0.00	N
AND LOAN ASSOCIATION	. 1			, i			
MORTGAGE AMERICA, IN	C. 12		0.61%			0 \$0.00	
MORTGAGE CENTER, LLC	1	\$111,178.54	0.06%	0.00\$	NA	0 \$0.00	N
MORTGAGE CLEARING	1	\$108,033.56	0.05%	00.02	NΛ	0 \$0.00	N
CORPORATION	1	φ100,033.30	0.03 /6	J \$0.00	IVA	0 90.00	1
MT. MCKINLEY MUTUAL	1	\$104,166.80	0.05%	00.08	NΔ	0 \$0.00	N
SAVINGS BANK	1	Ψ104,100.00	0.03 /6	υ ψυ.υυ	1 1/2 1	υ ψυ.υυ	1
MURRAY FINANCIAL	1	\$91,044.01	0.05%	0.80.00	NA	0 \$0.00	N
ASSOCIATES INC.	1	Ψ71,011101	0.02 70	σφοίσσ	1 11 1	ο φοίου	1
NASA FEDERAL CREDIT	1	\$121,432.08	0.06%	0,00	NA	0 \$0.00	N
UNION		Ψ121, 102100	0.0070	90.00	1,11	0 40.00	
NATIONWIDE ADVANTAC		* * * * * * * * * *	0.216	0.00	27.4	0.00.00	
MORTGAGE COMPANY -	4	\$424,044.36	0.21%	0 \$0.00	NA	0 \$0.00	N
DEDICATED CHANNEL NATIONWIDE HOME							
MORTGAGE COMPANY	2	\$202,132.54	0.1%	\$0.00	NA	0 \$0.00	N
NAVY FEDERAL CREDIT				+			
UNION UNION	30	\$3,006,835.85	1.49%	\$0.00	NA	0 \$0.00	N
NEWFIELD NATIONAL							
BANK	1	\$106,793.92	0.05%	\$0.00	NA	0 \$0.00	N
NORTHERN OHIO							
INVESTMENT COMPANY	5	\$532,404.81	0.26%	0 \$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL	10	** *** ** * * * * * *	0.670	0 00 00	37.	0.0000	
CREDIT UNION	13	\$1,352,149.68	0.67%	0 \$0.00	NA	0 \$0.00	N
NORTHWESTERN	22	ф2 447 5C2 04	1.710	0,00	NIA	0,00,00	
MORTGAGE COMPANY	33	\$3,447,563.04	1.71%	50.00	NA	0 \$0.00	N
NRL FEDERAL CREDIT	1	¢00 027 01	0.04%	00.00	NT A	0 \$0.00	
UNION	1	\$89,837.91	0.04%	0.00	NA	0 30.00	N
NWA FEDERAL CREDIT	3	\$300,111.23	0.15%	00.02	NΙΛ	0 \$0.00	N
UNION	3	φ300,111.23	0.1370	3 30.00	INA	0 30.00	1
OCEAN BANK DBA OCEAN	N 1	\$105,941.39	0.05%	00.02	NΔ	0 \$0.00	N
MORTGAGE BANKERS	1	·					
OCEANFIRST BANK	1	\$112,764.14	0.06%	0.00\$	NA	0 \$0.00	N
OLD FORT BANKING	1	\$104,847.03	0.05%	00.08	NA	0 \$0.00	N
COMPANY	1	Ψ101,017.03	0.0376	υψυ.υυ	1 1/2 1	υ ψυ.υυ	1
ORANGE COUNTY							
TEACHERS FEDERAL	4	\$409,734.45	0.2%	\$0.00	NA	0 \$0.00	N
CREDIT UNION							
OREGON TELCO CREDIT	1	\$100,981.52	0.05%	\$0.00	NA	0 \$0.00	N
UNION		. ,		1		+	
ORIENTAL BANK AND	1	\$118,807.21	0.06%	\$0.00	NA	0 \$0.00	N
TRUST				+		-	
ORNL FEDERAL CREDIT	5	\$554,526.09	0.27%	\$0.00	NA	0 \$0.00	N
UNION DANIJANDI E STATE DANI	7 1	¢100 152 20	0.069	0 00 00	NT A	0 60 00	
PANHANDLE STATE BANK		\$120,153.32	0.06%			0 \$0.00	1
PARTNERS BANK	1	\$94,923.90	0.05%	<u> </u>	NΑ	0 \$0.00	N

PATELCO CREDIT UNION	5	\$522,720.07	0.26%	0 \$0.0	0 NA	0	\$0.00	N
PAVILION MORTGAGE	6	\$623,499.49	0.31%	0 ¢0 0	O NA	<u></u>	\$0.00	N
COMPANY	U	ΦUΔ <i>3,</i> 422.47	0.51 /6	U \$0.0	0 11/1	۲	Φ 0.00	1
PAWTUCKET CREDIT	3	\$308,748.52	0.15%	0 \$0.0	$_{0}$ NA	10	\$0.00	N
UNION		Ψ500,710.52	0.15 /6	υ ψυ.υ	1111	Ľ	ψυ.σσ	
PENINSULA MORTGAGE	2	\$207,853.20	0.1%	0 \$0.0	$_{0}$ NA	\int_{0}^{1}	\$0.00	N
BANKERS CORPORATION	$\stackrel{-}{\longmapsto}$	Ψ=0.,0====	J	υ φ σ		Ľ	ΨΟ	
PENNSYLVANIA STATE	4	\$427,691.15	0.21%	0 \$0.0	0 NA	0	\$0.00	N
EMPLOYEES CREDIT UNION								
PEOPLES BANK	6	\$679,505.20				-	\$0.00	•
PFF BANK AND TRUST	1	\$103,960.18	0.05%			_	\$0.00	•
PIONEER CREDIT UNION	2	\$202,044.11	0.1%	0 \$0.0	0 NA	0	\$0.00	N
PNC BANK, NATIONAL	1	\$74,655.50	0.04%	0 \$0.0	0 NA	0	\$0.00	N
ASSOCIATION						+	<u> </u>	
POLICE AND FIRE FEDERAL	4	\$431,340.16	0.21%	0 \$0.0	0 NA	0	\$0.00	N
CREDIT UNION						+	<u> </u>	
POPULAR MORTGAGE, INC. DBA POPULAR HOME	2	\$200,544.21	0.1%	0 \$0.0	Λ NA	0	\$0.00	N
MORTGAGE		ΦΔUU,J ++ .Δ1	0.1 /6	υφυ. υ	ט זיה	ا	Φ 0.00	1
PORT WASHINGTON STATE						t		
BANK	2	\$206,427.04	0.1%	0 \$0.0	0 NA	0	\$0.00	N
PRIMEWEST MORTGAGE				1.		t		
CORPORATION	4	\$460,098.49	0.23%	0 \$0.0	0 NA	0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$113,012.95	0.06%	0.080	0 NA	0	\$0.00	N
PROGRESSIVE SAVINGS								
BANK FSB	4	\$416,462.74	0.21%	0 \$0.0	0 NA	. 0	\$0.00	N
PUBLIC SERVICE	2	#207 COO OO	0.150	2 40 0	O N.		ΦΩ ΩΩ	
EMPLOYEES CREDIT UNION	3	\$307,680.89	0.15%	0 \$0.0	0 <u>N</u> A	'n	\$0.00	N
PUTNAM SAVINGS BANK	1	\$105,026.24	0.05%	0 \$0.0	0 NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$115,138.39	0.06%	0 \$0.0	0 NA	0	\$0.00	N
R ~ G MORTGAGE	2							
CORPORATION	2	\$212,378.57	0.11%	0 \$0.0	0 NA	·υ	\$0.00	N
RANDOLPH-BROOKS		\$229 214 00	0.110/-	0 ¢0 0	O NIA	\ \ \	60.00	Γ,
FEDERAL CREDIT UNION	2	\$228,314.00	0.11%	0,50.0	U NA	.U	\$0.00	N
REDSTONE FEDERAL	1	\$119,406.19	0.06%	0 00 N	Λ NA]_	\$0.00	1
CREDIT UNION	1	\$117 ,4 00.1 <i>7</i>	0.00%	υ φυ.υ	0 11/7	. U	\$ 0.00	1
RIDGEWOOD SAVINGS	1	\$111,246.97	0.06%	م معام	n NA	 	\$0.00	ı
BANK	1	φ111,4 1 0.77	0.00 /6	0 30.0	U NA	0	Φ 0.00	1
ROCKLAND TRUST	1	\$99,863.07	0.05%	0.02	\cap NA	0	\$0.00	N
COMPANY		ΨΖΖ,000.07	0.05 /6	υ ψυ.υ	0 1123		ψυ.υυ	*
ROCKY MOUNTAIN	4	\$343,429.96	0.17%	0 080	$_{NA}$	0	\$0.00	1
MORTGAGE COMPANY	$\stackrel{\cdot}{\longmapsto}$	·				_		
S&T BANK	1	\$110,827.10	0.05%	0 \$0.0	0 NA	0	\$0.00	1
SABINE STATE BANK AND	2	\$127,299.18	0.06%	0 080	$_{NA}$	0	\$0.00	1
TRUST COMPANY		·				-		
SAFE CREDIT UNION	1	\$119,233.78	0.06%			_	\$0.00	1
SAFEWAY NORTHWEST	1	\$110,756.77	0.05%	0 \$0.0	0 NA	.0	\$0.00	N
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CENTRAL CREDIT UNION							
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$103,317.61	0.05%	0 \$0.00	NA	0 \$0.00]
SARASOTA COASTAL CREDIT UNION	1	\$108,928.50	0.05%	0 \$0.00	NA	0 \$0.00]
SAVINGS BANK OF DANBURY	1	\$9,697.51	0%	0 \$0.00	NA	0 \$0.00]
SAVINGS BANK OF MENDOCINO COUNTY	3	\$320,560.50	0.16%			0 \$0.00	
SAVINGS INSTITUTE	2	\$209,166.38	0.1%	0 \$0.00	NA	0 \$0.00	
SCHMIDT MORTGAGE COMPANY	2	\$222,031.38	0.11%	0 \$0.00	NA	0 \$0.00]
SEATTLE SAVINGS BANK	8	\$842,943.75	0.42%	0 \$0.00	NA	0 \$0.00	
SECOND NATIONAL BANK OF WARREN	13	\$1,364,787.43	0.68%			0 \$0.00	
SECURITY MORTGAGE CORPORATION	16	\$1,657,306.08	0.82%	_		0 \$0.00	
SHREWSBURY STATE BANK	1	\$106,577.56	0.05%	0 \$0.00	NA	0 \$0.00	
SILVER STATE SCHOOLS CREDIT UNION	2	\$216,102.35	0.11%	0 \$0.00	NA	0 \$0.00	
SKY FINANCIAL GROUP	11	\$1,135,009.87	0.56%	0 \$0.00	NA	0 \$0.00	
SOLARITY CREDIT UNION	1	\$113,187.86	0.06%	0 \$0.00	NA	0 \$0.00	
SOUTHERN COMMERCIAL BANK	1	\$104,306.33	0.05%	0 \$0.00		0 \$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$111,630.52	0.06%	0 \$0.00	NA	0 \$0.00]
SOUTHTRUST MORTGAGE CORPORATION	2	\$208,997.06	0.1%	0 \$0.00	NA	0 \$0.00]
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,671.36	0.05%	0 \$0.00	NA	0 \$0.00]
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,611.52	0.05%	0 \$0.00	NA	0 \$0.00]
SPACE COAST CREDIT UNION	5	\$521,006.41	0.26%			0 \$0.00	
ST. ANNES CREDIT UNION	1	\$104,437.68	0.05%	_		0 \$0.00]
ST. FRANCIS BANK FSB	3	\$325,932.56	0.16%	0 \$0.00	NA	0 \$0.00	
ST. MARYS BANK	5	\$513,802.92	0.25%	0 \$0.00	NA	0 \$0.00]
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$327,706.32	0.16%	0 \$0.00	NA	0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$98,991.92	0.05%	0 \$0.00	NA	0 \$0.00]
STANDARD MORTGAGE CORPORATION	21	\$2,215,585.68		0 \$0.00		0 \$0.00	
STATE BANK OF COKATO	1	\$113,477.74	0.06%	0 \$0.00	NA	0 \$0.00	
STATE BANK OF LACROSSE	1	\$106,943.96	0.05%	0 \$0.00		0 \$0.00	
STATE BANK OF LINCOLN	1	\$108,955.16	0.05%	0 \$0.00	NA	0 \$0.00	

STATE BANK OF NEW PRAGUE	1	\$101,920.48	0.05% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	3	\$303,495.67	0.15% 0 \$0.00	NA 0 \$0.00	N
STATE CENTRAL CREDIT UNION	1	\$100,032.84	0.05% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	16	\$1,618,907.36	0.8% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	12	\$1,208,910.01	0.6% 0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$322,756.57	0.16% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,590.07	0.09% 0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$748,297.98	0.37% 0 \$0.00	NA 0 \$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$101,947.04	0.05% 0 \$0.00	NA 0 \$0.00	N
SUNTRUST MORTGAGE INC.	1	\$112,339.57	0.06% 0 \$0.00	NA 0 \$0.00	N
SYRACUSE SECURITIES INC.	2	\$210,393.32	0.1% 0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	5	\$512,730.60	0.25% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF NEW YORK	3	\$327,681.38	0.16% 0 \$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$107,201.73	0.05% 0 \$0.00	NA 0 \$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,707.86	0.05% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$110,188.14	0.05% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	1	\$101,071.15	0.05% 0 \$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$100,457.50			
THE HONOR STATE BANK	1	\$100,291.74	0.05% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	9	\$986,626.49	0.49% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$102,586.34	0.05% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	1	\$101,021.79	0.05% 0 \$0.00	NA 0 \$0.00	N
THE PEOPLES CREDIT UNION	4	\$410,019.03	0.2% 0 \$0.00	NA 0 \$0.00	N
THE RAHWAY SAVINGS INSTITUTION	2	\$218,230.73	0.11% 0 \$0.00	NA 0 \$0.00	N
THE SUTTON STATE BANK	1	\$107,125.56			
	1	\$111,590.59	0.06% 0 \$0.00	NA 0 \$0.00	N

THREE RIVERS FEDERAL CREDIT UNION				
TIB-THE INDEPENDENT BANKERSBANK	1	\$79,260.32	0.04% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	5	\$531,800.37	0.26% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	4	\$413,590.19	0.2% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$644,704.27	0.32% 0 \$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$106,398.17	0.05% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	1	\$108,146.42	0.05% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$314,000.72	0.16% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$99,692.54	0.05% 0 \$0.00	NA 0 \$0.00 N
TRUMARK FINANCIAL CREDIT UNION	1	\$107,427.77	0.05% 0 \$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$99,760.33	0.05% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	8	\$862,967.10	0.43% 0 \$0.00	NA 0 \$0.00 1
UMPQUA BANK MORTGAGE	2	\$213,228.58	0.11% 0 \$0.00	NA 0 \$0.00
UNION BANK	2	\$213,681.83	0.11% 0 \$0.00	NA 0 \$0.00 N
UNION FEDERAL SAVINGS BANK	1	\$102,444.35	0.05% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$103,284.12	0.05% 0 \$0.00	NA 0 \$0.00 N
UNITED COMMUNITY BANK	11	\$1,086,161.09	0.54% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	8	\$789,331.55	0.39% 0 \$0.00	NA 0 \$0.00
UNITED MEMBERS MORTGAGE, LLC	5	\$514,168.45	0.25% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	5	\$543,596.81	0.27% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$101,452.56	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$475,138.51	0.24% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,842.15	0.12% 0 \$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$193,394.48	0.1% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	3	\$257,521.99	0.13% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	8	\$844,394.49	0.42% 0 \$0.00	NA 0 \$0.00 N
	2	\$214,577.61	0.11% 0 \$0.00	NA 0 \$0.00

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	VAN WERT NATIONAL BANK				
	VANDYK MORTGAGE CORPORATION	1	\$111,703.48	0.06% 0 \$0.00	NA 0 \$0.00
	VANTUS BANK	1	\$119,387.01	0.06% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2		0.11% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	2		0.11% 0 \$0.00	NA 0 \$0.00
<u> </u>	VIRTUALBANK	2	\$206,022.92	0.1% 0 \$0.00	NA 0 \$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$108,632.30	0.05% 0 \$0.00	NA 0 \$0.00
<u> </u>	VYSTAR CREDIT UNION	6	\$619,857.90	0.31% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$108,836.88	0.05% 0 \$0.00	NA 0 \$0.00
	WARREN FEDERAL CREDIT UNION	1	\$111,266.07	0.06% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3		0.17% 0 \$0.00	NA 0 \$0.00
<u> </u>	WAUKESHA STATE BANK	1	\$101,851.16	0.05% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	3	. ,	0.15% 0 \$0.00	NA 0 \$0.00
<u> </u>	WEOKIE CREDIT UNION	4		0.21% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESCOM CREDIT UNION	4	· · · · · ·	0.2% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTBANK	1	\$116,706.85	0.06% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	14	\$1,483,793.81	0.73% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,067.78	0.1% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	16	. , ,	0.84% 0 \$0.00	NA 0 \$0.00
<u> </u>	WORKERS CREDIT UNION	1	\$100,278.84	0.05% 0 \$0.00	NA 0 \$0.00
<u> </u>	WORLD SAVINGS BANK	19	\$1,980,505.33	0.98% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	5	\$526,853.47	0.26% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,723.08	0.05% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3		0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	247		12.2% 0 \$0.00	NA 0 \$0.00
Total		1,942	\$203,407,560.00	100% 0 \$0.00	0 \$0.00
<u> </u>		\longrightarrow	+	+	-++-
31416VBN3	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$503,415.92	1% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	9		2.39% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$141,657.41	0.28% 0 \$0.00	NA 0 \$0.00
	•	18	\$2,480,137.64	4.94% 0 \$0.00	NA 0 \$0.00

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AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN FINANCE HOUSE LARIBA	1	\$128,191.25	0.26%	\$0.00	NA	0 \$0.00) 1
AMERICAN HOME MORTGAGE CORPORATION	1	\$133,144.98	0.27%	\$0.00	NA	0 \$0.00) 1
AMERICAN SAVINGS BANK, F.S.B.	1	\$124,846.30	0.25%	\$0.00	NA	0 \$0.00) N
ANCHORBANK FSB	1	\$147,580.95	0.29%	\$0.00	NA	0 \$0.00) 1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$258,499.90	0.52%	\$0.00	NA	0 \$0.00) 1
ASSOCIATED BANK, NA	4	\$562,950.65	1.12%	\$0.00	NA	0 \$0.00) N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$260,846.67	0.52%	\$0.00	NA	0 \$0.00	N
BANCO SANTANDER PUERTO RICO	5	\$643,299.00	1.28%	\$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	2	\$252,516.53	0.5%	0.00\$	NA	0 \$0.00) N
BANCROFT STATE BANK	1	\$125,145.36				0 \$0.00	N
BANK OF AMERICA NA	1	\$140,311.98	0.28%	\$0.00	NA	0 \$0.00) 1
BANK OF HAWAII	1	\$128,390.30	0.26%	\$0.00	NA	0 \$0.00) 1
BANK OF THE CASCADES	6	\$831,073.79	1.66%	\$0.00	NA	0 \$0.00	N
BANK OF WASHINGTON	8	\$1,081,526.04	2.15%	\$0.00	NA	0 \$0.00	N
BLOOMFIELD STATE BANK	1	\$125,689.16	0.25%	\$0.00	NA	0 \$0.00) N
BOEING EMPLOYEES CREDIT UNION	7	\$890,705.18	1.77%	\$0.00	NA	0 \$0.00	N
CARROLLTON BANK	3	\$409,532.83	0.82%	\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$542,180.88				0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	4	\$556,396.75	1.11%	\$0.00	NA	0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$141,500.91	0.28%	\$0.00	NA	0 \$0.00	N
CHASE HOME FINANCE, LLC	37	\$4,722,451.60	9.41%	\$0.00	NA	0 \$0.00) N
CHEMICAL BANK	2	\$259,385.42	0.52%	\$0.00	NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,733.05	0.25%	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	6	\$824,034.15	1.64%	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$271,003.32	0.54%	\$0.00	NA	0 \$0.00	N
COMMUNITYONE BANK, N.A.	1	\$139,493.24	0.28%	\$0.00	NA	0 \$0.00	N
CONNECTICUT RIVER BANK	2	\$262,203.86	0.52%	\$0.00	NA	0 \$0.00) N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,706.07	0.52%	\$0.00	NA	0 \$0.00	N
	2	\$262,706.07	0.52%	7 20.00	NA	0.00	_

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1	\$134,971.11	0.27%	\$0.00	NA	0 5	\$0.00	N
4	\$528,115.84	1.05%	\$0.00	NA	0 5	\$0.00	N
1	\$129,902.96	0.26%	\$0.00	NA	0.5	\$0.00	N
2	\$262,059.40	0.52%	\$0.00	NA	0.5	\$0.00	N
1	\$142,549.34	0.28%	\$0.00	NA	0.5	\$0.00	N
1	·				_		N
1	· ·		_				N
1	\$129,843.80						N
5	\$681,147.48	1.36%	\$0.00	NA	0.5	\$0.00	N
1	\$135,828.89	0.27%	\$0.00	NA	08	\$0.00	N
9	\$1,090,594.38				Ц		N
16	\$2,213,165.38	4.41% (\$0.00	NA	0.5	\$0.00	N
1	\$133,696.78	0.27%	\$0.00	NA	08	\$0.00	N
10	\$1,400,505.33	2.79% (\$0.00	NA	08	\$0.00	N
2	\$270,236.96	0.54%	\$0.00	NA	05	\$0.00	N
2	\$268,591.54	0.54%	\$0.00	NA	0.5	\$0.00	N
1	\$139,278.90	0.28%	\$0.00	NA	08	\$0.00	N
3	\$426,755.66	0.85%	\$0.00	NA	05	\$0.00	N
2	\$256,065.11	0.51%	\$0.00	NA	0.5	\$0.00	N
4	\$539,630.10		\$0.00	NA	0.5	\$0.00	N
2	\$255,361.92						N
1	\$144,315.16	0.29% (\$0.00	NA	05	\$0.00	N
1	\$138,717.23				05	\$0.00	N
4	\$541,297.33				_		N
5	\$688,908.89			1	-		N
1	\$130,514.82				П		N
2	\$254,532.70	0.51% (\$0.00	NA	05	\$0.00	N
1	\$126,661.89				П		N
1	\$129,840.16	0.26%	\$0.00	NA	0 5	\$0.00	N
2	\$249,660.98	0.5%	\$0.00	NA	0 5	\$0.00	N
	1 1 1 1 1 5 1 9 16 1 10 2 2 1 3 2 4 2 1 1 1 2 1 1	4 \$528,115.84 1 \$129,902.96 2 \$262,059.40 1 \$142,549.34 1 \$143,826.98 1 \$143,236.23 1 \$129,843.80 5 \$681,147.48 1 \$135,828.89 9 \$1,090,594.38 16 \$2,213,165.38 1 \$133,696.78 10 \$1,400,505.33 2 \$270,236.96 2 \$268,591.54 1 \$139,278.90 3 \$426,755.66 2 \$256,065.11 4 \$539,630.10 2 \$255,361.92 1 \$144,315.16 1 \$138,717.23 4 \$541,297.33 5 \$688,908.89 1 \$130,514.82 2 \$254,532.70 1 \$129,840.16	4 \$528,115.84 1.05% (1 \$129,902.96 0.26% (2 \$262,059.40 0.52% (1 \$142,549.34 0.28% (1 \$143,826.98 0.29% (1 \$143,236.23 0.29% (1 \$129,843.80 0.26% (5 \$681,147.48 1.36% (1 \$135,828.89 0.27% (9 \$1,090,594.38 2.17% (16 \$2,213,165.38 4.41% (1 \$133,696.78 0.27% (10 \$1,400,505.33 2.79% (2 \$270,236.96 0.54% (2 \$268,591.54 0.54% (1 \$139,278.90 0.28% (3 \$426,755.66 0.85% (2 \$256,065.11 0.51% (4 \$539,630.10 1.08% (2 \$255,361.92 0.51% (1 \$144,315.16 0.29% (1 \$138,717.23 0.28% (4 \$541,297.33 1.08% (5 \$688,908.89 1.37% (1 \$130,514.82 0.26% (1 \$129,840.16 0.26% (1 \$120,840.16 0.26% (1 \$129,840.16 0.26% (1 \$129,840.16 0.26% (1 \$129,840.16 0.26% (1 \$129,840.16 0.26% (1 \$129,840.16 0.26% (1 \$129,840.16 0.26% (1 \$129,840.16 0.26% (1 \$129,840.16 0.26% (1 \$129,840.16 0.26% (1 \$129,840.16 0.26% (1 \$129,840.16 0.26% (1 \$129,840.16 0.26% (1 \$129,840.16 0.26% (1 \$129,840.16 0.26% (1 \$129,840.16 0.26% (1 \$129,840.16 0.26% (1 \$129,840.16 0.26% (1 \$129,840.16 0.26% (1 \$120,840.16 0.26% (1 \$120,840.16	4 \$528,115.84 1.05% 0 \$0.00 1 \$129,902.96 0.26% 0 \$0.00 2 \$262,059.40 0.52% 0 \$0.00 1 \$142,549.34 0.28% 0 \$0.00 1 \$143,826.98 0.29% 0 \$0.00 1 \$129,843.80 0.26% 0 \$0.00 5 \$681,147.48 1.36% 0 \$0.00 1 \$135,828.89 0.27% 0 \$0.00 9 \$1,090,594.38 2.17% 0 \$0.00 1 \$133,696.78 0.27% 0 \$0.00 1 \$133,696.78 0.27% 0 \$0.00 2 \$270,236.96 0.54% 0 \$0.00 2 \$270,236.96 0.54% 0 \$0.00 1 \$139,278.90 0.28% 0 \$0.00 2 \$256,065.11 0.51% 0 \$0.00 4 \$539,630.10 1.08% 0 \$0.00 2 \$255,361.92 0.51% 0 \$0.00 1 \$138,717.23 0.28% 0 \$0.00 1 \$130,514.82 0.26% 0 \$0.00 2 \$254,532.70 0.51% 0 \$0.00 1 \$129,840.16 0.26% 0 \$0.00 1 \$129,840.16 0.26% 0 \$0.00 1 \$129,840.16 0.26% 0 \$0.00 1 \$129,840.16 0.26% 0 \$0.00	4 \$528,115.84	4 \$528,115.84	4 \$528,115.84

LIBERTY SAVINGS BANK, FSB	2	\$277,470.87	0.55%	\$0.00	NA	0 \$0.00	N
MACON BANK, INC.	1	\$141,829.38	0.28%	\$0.00	NA	0 \$0.00	N
MANHATTAN STATE BANK	1	\$124,901.53				0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	5	\$702,477.04		\$0.00		0 \$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$530,010.81	1.06%	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$141,995.96	0.28%	\$0.00	NA	0 \$0.00	Ŋ
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$946,859.91	1.89% (\$0.00	NA	0 \$0.00	Ŋ
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,500.00	0.27%	\$0.00	NA	0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$125,533.34	0.25%	\$0.00	NA	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$125,921.02				0 \$0.00	Ŋ
MORTGAGE AMERICA, INC.	1	\$132,032.16	0.26%	\$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	6	\$836,767.92	1.67%	\$0.00	NA	0 \$0.00	Ŋ
NATIONAL CITY MORTGAGE COMPANY	1	\$128,298.75	0.26%	\$0.00	NA	0 \$0.00	Ŋ
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$138,616.95	0.28%	\$0.00	NA	0 \$0.00	N
OCEANFIRST BANK	1	\$139,338.32	0.28%	\$0.00	NA	0 \$0.00	N
ORIENTAL BANK AND TRUST	3	\$383,131.12	0.76%	\$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$406,961.38				0 \$0.00	
PEOPLES BANK	3	\$421,432.31	0.84%	\$0.00	NA	0 \$0.00	N
PHH MORTGAGE CORPORATION	1	\$128,881.18	0.26%	\$0.00	NA	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$127,436.38	0.25%	\$0.00	NA	0 \$0.00	N
PRIMARY MORTGAGE CORPORATION	1	\$143,625.60	0.29%	\$0.00	NA	0 \$0.00	Ŋ
PRIMEWEST MORTGAGE CORPORATION	2	\$277,322.81	0.55%	\$0.00	NA	0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,492.22	0.27%	\$0.00	NA	0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$408,642.42	0.81%	\$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$569,731.53	1.14% (\$0.00	NA	0 \$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$146,704.62	0.29%	\$0.00	NA	0 \$0.00	N

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SAFE CREDIT UNION	1	\$130,503.58	0.26%	0\$0.00	NA	0	\$0.00	N
SANTANDER MORTGAGE	1	\$118,576.74	0.24%	0 \$0.00	NA	0	\$0.00	N
CORPORATION		Ψ110,E7017 I	0.2 . / 0	φοισσ	1,11	Ĭ	Ψ0.00	
SCHOOLS FINANCIAL	3	\$414,075.71	0.83%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION				0 00 00		_	40.00	
SOUND COMMUNITY BANK	1	\$139,469.48	0.28%	0 \$0.00	NA NA	0	\$0.00	N
SOUTHERN BANK & TRUST	2	\$281,365.61	0.56%	0 \$0.00	NA	0	\$0.00	N
COMPANY ST. MARYS BANK	3	\$401,523.14	0.9%	0 \$0.00	NI A	Λ	\$0.00	N
ST. PAUL POSTAL	3	\$401,323.14	0.8%	0 30.00	NA NA	U	\$0.00	ľ
EMPLOYEES CREDIT UNION	3	\$411,691.94	0.82%	0 \$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE								
CORPORATION	1	\$132,478.90	0.26%	0 \$0.00	NA	0	\$0.00	N
STATE BANK OF COKATO	1	\$129,927.98	0.26%	0 \$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$137,253.07	0.27%	_		-	\$0.00	
STILLWATER NATIONAL								
BANK & TRUST COMPANY	2	\$251,830.33	0.5%	0 \$0.00	NA	0	\$0.00	N
STOCK YARDS BANK &								
TRUST CO. DBA STOCK		Φ1.4.C. 400.0 2	0.2007	0 00 00	NT A	^	ΦΩ ΩΩ	
YARDS BANK MORTGAGE	1	\$146,480.02	0.29%	0 \$0.00) NA	U	\$0.00	N
COMPANY								
SUTTON BANK	1	\$134,575.60	0.27%	0 \$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	3	\$411,004.90	0.82%	0 \$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL	4	\$568,557.32	1.13%	00 02	NIA	Λ	\$0.00	N
BANK IN AMBOY	4	φ300,331.32	1.13%	0 30.00	NA.	U	\$0.00	1
THE HUNTINGTON	8	\$1,068,156.77	2.13%	00.02	NA	0	\$0.00	N
NATIONAL BANK		. , ,		1				
THINK MUTUAL BANK	2	. /	1			-	\$0.00	
THUNDER BANK	1	\$139,322.91	0.28%	0 \$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT	1	\$136,831.54	0.27%	0 \$0.00	NA	0	\$0.00	N
UNION		Ψ10 0,00 1.0 ·	0.27 70	σ φσισσ	- 1,1.1		Ψ0.00	
UNITED COMMUNITY	1	\$143,332.59	0.29%	0 \$0.00	NA	0	\$0.00	N
BANK		. ,						
UNITED MORTGAGE COMPANY	5	\$661,789.65	1.32%	0 \$0.00	NA	0	\$0.00	N
UNIVERSITY OF								
WISCONSIN CREDIT UNION	1	\$141,458.52	0.28%	0 \$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE								
CORPORATION	1	\$139,493.24	0.28%	0 \$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	1	\$143,179.86	0.29%	0 \$0.00	NA	n	\$0.00	N
VIRGINIA CREDIT UNION,								
INC.	1	\$126,540.31	0.25%	υ \$0.00	NA	0	\$0.00	N
WASHINGTON STATE	_	ф од 1 о о 1 о с	0.55~	0.00		_	Φ0.00	
EMPLOYEES CREDIT UNION	2	\$274,204.96	0.55%	U\$0.00	NANA	υ	\$0.00	N
WEOKIE CREDIT UNION	2	\$287,630.70	0.57%	0 \$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT	1	\$130,579.90	0.26%	0 \$0 00	NT A	$^{\circ}$	\$0.00	N
UNION	1	φ1 <i>5</i> 0,579.90	0.20%	U \$U.UU	INA	U	φυ.υυ	ľ

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	Unavailable	34	\$4,588,469.40	8.82%	0 \$0.00) NA	0 \$0.00	
Total		375	\$50,323,567.00	100%	0 \$0.00)	0 \$0.00	
31416VBP8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$483,483.49	0.94%	0 \$0.00) NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,437,865.33	2.79%	0 \$0.00) NA	0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$472,846.21	0.92%	0 \$0.00) NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$155,624.34	0.3%	0 \$0.00) NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,402,063.44	4.67%	0 \$0.00) NA	0 \$0.00	
	AMERICAHOMEKEY, INC	1	\$155,159.79	0.3%	0 \$0.00) NA	0 \$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$319,973.89	0.62%	0 \$0.00) NA	0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$156,860.34	0.3%	0 \$0.00) NA	0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,703.29	0.28%	0 \$0.00) NA	0 \$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$661,276.13	1.29%	0 \$0.00) NA	0 \$0.00	
	ASSOCIATED BANK, NA	3	\$476,678.51	0.93%	0 \$0.00) NA	0 \$0.00	
	BANCORPSOUTH BANK	4	\$649,027.11	1.26%	0 \$0.00) NA	0 \$0.00	
	BANK OF HAWAII	4	\$640,857.58	1.25%	0 \$0.00) NA	0 \$0.00	
	BANK OF STANLY	1	\$157,018.06	0.31%	0 \$0.00) NA	0 \$0.00	
	BANK OF THE CASCADES	7	\$1,114,308.04	2.17%	0 \$0.00) NA	0 \$0.00	
	BANK OF WASHINGTON	2	\$310,333.09	0.6%	0 \$0.00) NA	0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,051,243.17	2.04%			0 \$0.00	
	CARROLLTON BANK	3	\$472,636.46	0.92%	0 \$0.00) NA	0 \$0.00	
	CENTENNIAL LENDING, LLC	1	\$170,140.53	0.33%	0 \$0.00) NA	0 \$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,787.45	0.31%	0 \$0.00) NA	0 \$0.00	
	CENTRAL MORTGAGE COMPANY	10	\$1,599,049.36	3.11%	0 \$0.00) NA	0 \$0.00	
	CHASE HOME FINANCE, LLC	36	\$5,455,099.16	10.6%	0 \$0.00) NA	0 \$0.00	
	CHEMICAL BANK	1	\$155,707.08	0.3%	0 \$0.00) NA	0 \$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$162,357.13	0.32%	0 \$0.00) NA	0 \$0.00	
	CITIZENS BANK	1	\$164,583.99	0.32%	0 \$0.00) NA	0 \$0.00	
	CITIZENS FIRST MORTGAGE, LLC	6	\$940,357.62	1.83%	0 \$0.00) NA	0 \$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$316,201.28	0.61%	0 \$0.00) NA	0 \$0.00	

COMMUNITY CENTRAL BANK	1	\$152,811.87	0.3%	0	\$0.00	NA	0	\$0.00	ľ
COMMUNITY SAVINGS BANK	1	\$165,797.68	0.32%	0	\$0.00	NA	0	\$0.00	1
COMMUNITYONE BANK, N.A.	3	\$467,094.96	0.91%	0	\$0.00	NA	0	\$0.00	ľ
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,420.76	0.32%	0	\$0.00	NA	0	\$0.00	ľ
CTX MORTGAGE COMPANY, LLC	2	\$321,734.18	0.63%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	4	\$655,816.17	1.27%	0	\$0.00	NA	0	\$0.00	ľ
FAIRWINDS CREDIT UNION	1	\$169,196.52	0.33%	0	\$0.00	NA	0	\$0.00	N
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,005.85	0.32%	0	\$0.00	NA	0	\$0.00	ľ
FIRST AMERICAN CREDIT UNION	1	\$171,348.24	0.33%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,217.13	1.57%	0	\$0.00	NA	0	\$0.00	1
FIRST HORIZON HOME LOAN CORPORATION	1	\$150,290.21	0.29%	0	\$0.00	NA	0	\$0.00	ľ
FIRST INTERSTATE BANK	13	\$2,108,876.01	4.1%	0	\$0.00	NA	0	\$0.00	1
FIRST KEYSTONE NATIONAL BANK	1	\$141,495.42	0.27%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	1	\$163,780.67	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$638,196.49	1.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	8	\$1,305,725.16	2.54%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$172,359.25	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$457,144.30	0.89%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$159,777.57	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$153,688.99	0.3%	0	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	1	\$164,593.40					0	\$0.00	l l
FULTON BANK	4	\$642,357.40	1.25%	_				\$0.00	ľ
GMAC MORTGAGE CORPORATION	1	\$145,256.48						\$0.00	ľ
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$300,165.58	0.58%	0	\$0.00	NA	0	\$0.00	ľ
GREATER NEVADA MORTGAGE SERVICES	1	\$149,469.43	0.29%	0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	1	\$154,425.93	0.3%	0	\$0.00	NA	0	\$0.00	1
HOME FINANCING CENTER INC.	1	\$163,344.38	0.32%	0	\$0.00	NA	0	\$0.00	1
									_

HOME STA	ΓE BANK	2	\$327	,822.74	0.64%	0	\$0.00	NA	0	\$0.00	N
HOMEAME		1	¢139	,310.94	0.27%	۸	\$0.00	NΙΛ	۸	\$0.00	N
MORTGAGI	E CORPORATION	1	Ψ130	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		L					
HONOR STA		1	\$152	,293.37	0.3%	0	\$0.00	NA	0	\$0.00	N
	UTTER AND	1	\$150	,214.30	0.29%	0	\$0.00	NA	0	\$0.00	N
COMPANY		_				L					
LEADER BA		1		,414.81	0.31%	+-			_	\$0.00	
LEGACY BA		2	\$314	,864.58	0.61%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SA FSB	AVINGS BANK,	1	\$149	,457.05	0.29%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMO BANK	OS NATIONAL	1	\$160	,391.52	0.31%	0	\$0.00	NA	0	\$0.00	N
MACON BA	NK, INC.	3	\$466	,775.98	0.91%	0	\$0.00	NA	0	\$0.00	N
MAGNA BA	NK	2	\$328	,108.46	0.64%	0	\$0.00	NA	0	\$0.00	N
MARINE BA	NK MORTGAGE	2	¢225	056.20	0.650	^	¢0.00	NI A	^	ቀለ ለለ	N
SERVICES		2	\$333	,956.38	0.65%	U	\$0.00	NA	U	\$0.00	N
MASSACHU	JSETTS HOUSING	3	\$116	,770.89	0.87%	۸	\$0.00	NIA	٨	\$0.00	N
FINANCE A	GENCY	3	\$ 44 0	0,770.69	0.8770	U	\$0.00	INA	U	\$0.00	1.
	MORTGAGE	2	\$280	,917.38	0.56%	٥	\$0.00	NΔ	n	\$0.00	N
COMPANY			Ψ207	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.5070	Ů	ψ0.00	1 1/2 1	Ů	ψ0.00	1
MERCHAN	· · · · · · · · · · · · · · · · · · ·	5	\$798	,203.21	1.55%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATION	3	ΨΙΟ	,,203.21	1.55 %	Ů	ψ0.00	1 1/2 1		Ψ0.00	1
	MORTGAGE	1	\$171	,205.65	0.33%	0	\$0.00	NA	0	\$0.00	N
COMPANY,						Ě	7 0.00	_ ,- ,-	Ľ		
MERRIMAC		1	\$157	,743.88	0.31%	0	\$0.00	NA	0	\$0.00	N
	REDIT UNION					-					
MID-ATLAN CREDIT UN	NTIC FEDERAL	1	\$141	,253.70	0.27%	0	\$0.00	NA	0	\$0.00	N
	D MORTGAGE					-			-		
CORP.	DMORIGAGE	1	\$168	,576.50	0.33%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN	IAMERICA										
CREDIT UN		4	\$654	,540.71	1.27%	0	\$0.00	NA	0	\$0.00	N
	DE ADVANTAGE					l					
	E COMPANY -	2	\$285	,632.48	0.56%	0	\$0.00	NA	0	\$0.00	N
	O CHANNEL		7-00	,			4 0.00		ľ	7 0 0 0	
	H FEDERAL			206 70	0.00~		40.00			Φ0.00	,
SAVINGS B		1	\$165	,296.50	0.32%	O	\$0.00	NA	O	\$0.00	N
NORTHWES	STERN	1	ф1 <i>5</i> 1	577.01	0.200	_	¢ο οο	NIA	_	ΦΩ ΩΩ	
MORTGAGI	E COMPANY	1	\$151	,577.21	0.29%	U	\$0.00	NA	U	\$0.00	N
ORNL FEDE	ERAL CREDIT	_	\$706	662.50	1 5501	_	ቀለ ለለ	NI A	_	¢0,00	N
UNION		5	\$790	,662.59	1.55%	U	\$0.00	NA	U	\$0.00	N
PACIFIC NV	V FEDERAL	2	\$207	,800.35	0.58%	0	\$0.00	NI A		\$0.00	N
CREDIT UN	ION		\$ <u>4</u> 97	,000.33	0.36%	٧	φυ.υυ	INA	U	φυ.υυ	I'
	ANIA STATE	1	\$150	,705.80	0.29%	٥	\$0.00	NΙΛ	Λ	\$0.00	N
	S CREDIT UNION										
PEOPLES B.	ANK	2	\$332	,181.45	0.65%	0	\$0.00	NA	0	\$0.00	N
	HINGTON STATE	1	\$15 <i>/</i>	,302.26	0.3%	n	\$0.00	NΙΔ	U	\$0.00	N
BANK		1	Ψ1.J4	,502.20	0.5 /0	ľ	ψυ.υυ	11/1	Ű	ψυ.υυ	1

PRAIRIE STATE BANK & TRUST	1	\$151,965.62	0.3% 0 \$0.00	NA 0 \$0.00) 1
PRIMARY MORTGAGE CORPORATION	1	\$169,214.87	0.33% 0 \$0.00	NA 0 \$0.00) N
PRIMEWEST MORTGAGE CORPORATION	1	\$168,971.83	0.33% 0 \$0.00	NA 0 \$0.00) N
QUALSTAR CREDIT UNION	2	\$295,788.30	0.57% 0 \$0.00	NA 0 \$0.00) N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,414.67			
RED CANOE CREDIT UNION	1	\$169,088.98	0.33% 0 \$0.00	NA 0 \$0.00) N
REDSTONE FEDERAL CREDIT UNION	2				
ROBINS FINANCIAL CREDIT UNION	2	\$311,565.14	0.61% 0 \$0.00	NA 0 \$0.00) N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$455,044.75	0.88% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,475.40	0.6% 0 \$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,424.46	0.31% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$468,293.44	0.91% 0 \$0.00	NA 0 \$0.00) N
STATE BANK OF COKATO	2	\$318,851.33	0.62% 0 \$0.00	NA 0 \$0.00) N
STATE BANK OF SOUTHERN UTAH	1	\$169,355.81	0.33% 0 \$0.00	NA 0 \$0.00) 1
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$489,515.67	0.95% 0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$315,159.53	0.61% 0 \$0.00	NA 0 \$0.00) N
TELCOM CREDIT UNION	2	\$338,655.33	0.66% 0 \$0.00	NA 0 \$0.00) N
THE BANK OF NEW YORK	2	\$295,464.83	0.57% 0 \$0.00	NA 0 \$0.00) N
THE HUNTINGTON NATIONAL BANK	3	\$478,997.12	0.93% 0 \$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	1	\$170,568.86	0.33% 0 \$0.00	NA 0 \$0.00) N
THIRD FEDERAL SAVINGS BANK	2	\$333,528.68	0.65% 0 \$0.00	NA 0 \$0.00) 1
TOWER FEDERAL CREDIT UNION	2	\$312,704.66	0.61% 0 \$0.00	NA 0 \$0.00	N
U. S. MORTGAGE CORP.	1	\$150,220.98	0.29% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	3	\$482,332.19	0.94% 0 \$0.00	NA 0 \$0.00) N
UNITED MORTGAGE COMPANY	1	\$155,812.56	0.3% 0 \$0.00	NA 0 \$0.00) N
UNITUS COMMUNITY CREDIT UNION	1	\$167,576.42	0.33% 0 \$0.00	NA 0 \$0.00) N
	3	\$465,058.80	0.9% 0 \$0.00	NA 0 \$0.00	N

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	UNIVERSITY OF WISCONSIN CREDIT UNION									
	VANTUS BANK	1	\$164,102.78	0.32%	0	\$0.00	NA	0	\$0.00	1
	VERITY CREDIT UNION	1	\$166,979.27	0.32%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	\$308,745.89	0.6%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	3	\$474,879.37	0.92%	0	\$0.00	NA	0	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,471.42	0.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,929,859.42	7.34%	0	\$0.00	NA	0	\$0.00	N
Total		327	\$51,605,550.00	100%	0	\$0.00		0	\$0.00	
31416VBQ6	1ST ADVANTAGE MORTGAGE, LLC	2	\$139,753.85	0.17%	0	\$0.00	NA	0	\$0.00	ľ
	1ST SECURITY BANK OF WASHINGTON	1	\$56,383.86	0.07%	0	\$0.00	NA	0	\$0.00	1
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,456.18	0.07%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$122,736.03	0.15%	0	\$0.00	NA	0	\$0.00	ľ
	ADVANTAGE BANK	5	\$301,227.96	0.36%	0	\$0.00	NA	0	\$0.00	1
	AEA FEDERAL CREDIT UNION	5	\$301,787.80	0.36%	0	\$0.00	NA	0	\$0.00	ľ
	AGFIRST FARM CREDIT BANK	6	\$399,939.86	0.48%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$197,223.03	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,223,510.53	1.48%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$154,597.33	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	5	\$287,965.14	0.35%	0	\$0.00	NA	0	\$0.00	1
	AMARILLO NATIONAL BANK	2	\$114,661.76	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$853,799.55	1.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$547,986.92	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	6	\$414,130.92	0.5%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	1	\$79,613.08	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME FUNDING INC.	1	\$73,543.84	0.09%	0	\$0.00	NA	0	\$0.00	ľ
	AMERICAN HOME MORTGAGE CORPORATION	4	\$223,083.91	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL	2	\$133,184.29	0.16%	0	\$0.00	NA	O	\$0.00	N

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BANK, TERRELL							
AMERICAN SAVINGS BANK, F.S.B.	1	\$50,437.64	0.06%	\$0.00	NA	0 \$0.00	1
AMERICANA NATIONAL BANK	1	\$61,156.42	0.07%	\$0.00	NA	0 \$0.00	1
ANCHORBANK FSB	1	\$73,022.52	0.09% 0	\$0.00	NA	0 \$0.00	ľ
ASSOCIATED BANK, NA	6	\$392,896.74	0.47% 0	\$0.00	NA	0 \$0.00	1
AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,146,249.34	1.38%	\$0.00	NA	0 \$0.00	1
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,936.84	0.09% 0	\$0.00	NA	0 \$0.00	1
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$120,286.62	0.15% 0	\$0.00	NA	0 \$0.00	1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$202,609.72	0.24% 0	\$0.00	NA	0 \$0.00	1
BANCO SANTANDER PUERTO RICO	1	\$64,575.38				0 \$0.00	
BANCORPSOUTH BANK	33	\$1,943,846.16	2.35% 0			0 \$0.00	
BANK CENTER FIRST	4	\$220,729.46	0.27% 0			0 \$0.00	1
BANK MUTUAL	2	\$101,694.10		+		0 \$0.00	
BANK OF AKRON	1	\$70,094.45	0.08% 0	\$0.00	NA	0 \$0.00	1
BANK OF HAWAII	8	\$421,561.96	0.51% 0	\$0.00	NA	0 \$0.00	1
BANK OF LENOX	2	\$134,154.93	0.16% 0	\$0.00	NA	0 \$0.00	1
BANK OF SPRINGFIELD	4	\$204,469.11	0.25% 0	\$0.00	NA	0 \$0.00	1
BANK OF THE CASCADES	7	\$465,354.86	0.56% 0	\$0.00		0 \$0.00	
BANK OF WASHINGTON	2	\$134,500.85	0.16% 0	\$0.00	NA	0 \$0.00	1
BANKWEST	1	\$50,490.76	0.06%	\$0.00	NA	0 \$0.00	ľ
BAXTER CREDIT UNION	1	\$48,753.07	0.06% 0	\$0.00	NA	0 \$0.00	1
BAY GULF CREDIT UNION	1	\$45,539.50				0 \$0.00	1
BENCHMARK BANK	1	\$71,621.45	0.09% 0	\$0.00	NA	0 \$0.00	1
BENCHMARK MORTGAGE CORPORATION	1	\$57,854.86	0.07%	\$0.00	NA	0 \$0.00	1
BETHPAGE FEDERAL CREDIT UNION	1	\$39,713.46	0.05% 0	\$0.00	NA	0 \$0.00	1
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,639,965.59	3.18% 0			0 \$0.00	1
BLOOMFIELD STATE BANK	3	\$173,348.83	0.21%	\$0.00	NA	0 \$0.00	1
BOEING EMPLOYEES CREDIT UNION	17	\$977,433.97	1.18% 0	\$0.00	NA	0 \$0.00	1
BREMER FINANCIAL CORPORATION	2	\$92,679.65	0.11% 0	\$0.00	NA	0 \$0.00	1
BRYN MAWR TRUST COMPANY THE	2	\$94,329.68	0.11% 0	\$0.00		0 \$0.00	
BSB BANK & TRUST CO.	3	\$194,109.17	0.23% 0	\$0.00	NA	0 \$0.00	1
CARROLLTON BANK	3	\$192,129.40	0.23%	\$0.00	NA	0 \$0.00	1

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CENTRAL MORTGAGE COMPANY	19	\$1,263,617.45	1.52% 0	60.00	NA	0	\$0.00	N
CENTRAL STATE BANK	2	\$116,892.50	0.14% 0 \$	60.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$71,739.39	0.09% 0 \$	80.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$37,556.98	0.05% 0 \$	80.00	NA	0	\$0.00	N
CHARTER ONE MORTGAGE CORP.	1	\$55,737.74	0.07% 0 \$	80.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	78	\$3,915,106.52	4.72% 0 \$	60.00	NA	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$369,705.98	0.45% 0 \$	00.00	NA	0	\$0.00	N
CIMARRON MORTGAGE COMPANY	2	\$120,466.35	0.15% 0 \$	00.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$116,992.88	0.14% 0 \$	00.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	4	\$245,861.16	0.3% 0 \$	00.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,409.71	0.09% 0 \$				\$0.00	
CITIZENS STATE BANK	1	\$66,929.09	0.08% 0\$	0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	2	\$121,020.27	0.15% 0 \$	00.00	NA	0	\$0.00	N
CITYWIDE BANK	2	\$129,346.64	0.16% 0 \$	0.00	NA	0	\$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,041.50	0.09% 0 \$	80.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	13	\$789,540.36	0.95% 0 \$	60.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	2	\$101,109.06	0.12% 0 \$	00.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$54,339.47	0.07% 0 \$	00.00	NA	0	\$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$258,964.88	0.31% 0 \$	80.00	NA	0	\$0.00	N
COMMERCIAL FEDERAL BANK	1	\$52,452.74	0.06% 0 \$	80.00	NA	0	\$0.00	N
COMMERCIAL STATE BANK	2	\$137,720.96	0.17% 0 \$	00.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$65,293.79	0.08% 0 \$	80.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	3	\$150,995.16	0.18% 0 \$	00.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$76,198.29	0.09% 0\$	0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,276.85	0.11% 0 \$	80.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$73,454.02	0.09% 0 \$	50.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$64,751.90	0.08% 0 \$	80.00	NA	0	\$0.00	N

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	г				
CORTRUST BANK	2	\$102,491.00	0.12% 0 \$0.00	NA 0 \$0.00	N
COUNTRY BANK FOR	2	\$145,799.40	0.18% 0 \$0.00	NA 0 \$0.00	N
SAVINGS		Ψ1 13,777.10	0.1070 0 40.00	111 ο φο.σο	-
CREDIT UNION MORTGAGE	7	\$439,690.43	0.53% 0 \$0.00	NA 0 \$0.00	N
SERVICES, INC.	,	ψ.62,626.10	0.00 / 0 0 0 0 0	1111040100	-
CREDIT UNION OF	1	\$62,126.06	0.07% 0 \$0.00	NA 0 \$0.00	N
JOHNSON COUNTY		ψο Ξ ,1 Ξ 0.00	0.07,70,00,000	1111040100	-
CREDIT UNION ONE (DBA	2	\$111,336.28	0.13% 0 \$0.00	NA 0 \$0.00	N
ONES MORTGAGE)					
CU COMMUNITY, LLC	2	\$119,353.07	0.14% 0 \$0.00	NA 0 \$0.00	N
DEERE HARVESTER CREDIT	2	\$84,220.19	0.1% 0 \$0.00	NA 0 \$0.00	N
UNION		·			
DENALI STATE BANK	1	\$74,064.95	0.09% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS	1	\$59,657.08	0.07% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	_				
DIAMOND CREDIT UNION	2	\$88,903.67	0.11% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND	11	\$588,004.55	0.71% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY		. ,			
EASTERN BANK	1	\$69,665.70	0.08% 0 \$0.00	NA 0 \$0.00	N
EMI EQUITY MORTGAGE,	1	\$27,874.34	0.03% 0 \$0.00	NA 0 \$0.00	N
INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
ENT FEDERAL CREDIT	10	\$478,979.12	0.58% 0 \$0.00	NA 0 \$0.00	N
UNION		. ,			
ENTERPRISE CORPORATION	2	\$97,633.54	0.12% 0 \$0.00	NA 0 \$0.00	N
OF THE DELTA		·			
EVANS NATIONAL BANK	1	\$65,120.24	0.08% 0 \$0.00		
EXTRACO MORTGAGE	2	\$123,859.52	0.15% 0 \$0.00		
FAIRWINDS CREDIT UNION	3	\$194,663.88	0.23% 0 \$0.00	NA 0 \$0.00	N
FAMILY SAVINGS BANK	1	\$58,730.04	0.07% 0 \$0.00	NA 0 \$0.00	N
FSB		1 7			
FAMILY TRUST FEDERAL	2	\$134,482.77	0.16% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		, - ,			
FARMERS AND	-	φ.co. 0.1 π . 0.2		N A B B B B B B B B B B	
MERCHANTS TRUST	1	\$69,917.83	0.08% 0 \$0.00	NA 0 \$0.00	N
COMPANY			+		
FIFTH THIRD - DEDICATED	3	\$222,148.87	0.27% 0 \$0.00	NA 0 \$0.00	N
CHANNEL CHETH THIRD BANK	1	¢(2,492,05	0.000 0.00	NTA (0,00,00	
FIFTH THIRD BANK	1	\$62,483.95	0.08% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS	1	\$54,058.30	0.07% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION					
FIRST AMERICAN CREDIT UNION	1	\$50,079.13	0.06% 0 \$0.00	NA 0 \$0.00	N
	1	\$62,052,09	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA FIRST CITIZENS BANK &	1	\$62,952.98	0.00% 0 \$0.00	1NA U \$U.UU	P
TRUST COMPANY OF SC	8	\$540,681.42	0.65% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF			+	 	
THE MIDWEST	4	\$263,494.17	0.32% 0 \$0.00	NA 0 \$0.00	N
TITE WILL AN EQ I					

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$290,131.83	0.35%	0 \$0.00) NA	. 0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	4	\$287,946.42	0.35%	0 \$0.00	NA	.0	\$0.00	ľ
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$383,004.33	0.46%	0 \$0.00	NA	. 0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$62,974.00	0.08%	0 \$0.00	NA	. 0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$54,267.02	0.07%	0 \$0.00	NA	. 0	\$0.00	ı
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$1,477,796.00	1.78%	0 \$0.00	NA	. 0	\$0.00	1
FIRST HAWAIIAN BANK	5	\$251,142.32	0.3%	0 \$0.00	NA	.0	\$0.00	1
FIRST HORIZON HOME LOAN CORPORATION	9	\$529,737.99	0.64%	0 \$0.00	NA	. 0	\$0.00	1
FIRST INTERSTATE BANK	27	\$1,685,026.53	2.03%	0 \$0.00	NA	0	\$0.00	ľ
FIRST MERIT MORTGAGE CORPORATION	12	\$753,436.19		0 \$0.00		. 0	\$0.00	ľ
FIRST MORTGAGE COMPANY INC.	2	\$124,145.11	0.15%	0 \$0.00	NA	. 0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	7	\$412,006.05	0.5%	0 \$0.00	NA	. 0	\$0.00	1
FIRST NATIONAL BANK ALASKA	5	\$361,706.75	0.44%	0 \$0.00	NA	. 0	\$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$106,305.15	0.13%	0 \$0.00	NA	. 0	\$0.00	1
FIRST NATIONAL BANK OF BAR HARBOR	2	\$109,408.04	0.13%	0 \$0.00	NA	. 0	\$0.00	1
FIRST NATIONAL BANK OF DANVILLE	1	\$71,906.44	0.09%	0 \$0.00	NA	. 0	\$0.00	1
FIRST NATIONAL BANK OF DECATUR	1	\$51,237.54	0.06%	0 \$0.00	NA	. 0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,478.85	0.07%	0 \$0.00	NA	. 0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$74,712.39	0.09%	0 \$0.00	NA	. 0	\$0.00	1
FIRST NATIONAL BANK OF LEMARS	1	\$54,533.07	0.07%	0 \$0.00	NA	. 0	\$0.00	1
FIRST NATIONAL BANK OF MILLSTADT	1	\$58,607.99	0.07%	0 \$0.00	NA	. 0	\$0.00	1
FIRST NATIONAL BANK OF OMAHA	1	\$36,241.29	0.04%	0 \$0.00	NA	. 0	\$0.00	1
FIRST PLACE BANK	1	\$50,584.63	0.06%	0 \$0.00	NA	.0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	6	\$351,440.32		0 \$0.00			\$0.00	
FIRSTBANK PUERTO RICO	3	\$177,806.58	0.21%	0 \$0.00	NA	0	\$0.00	1
	6	\$333,260.80		0 \$0.00		_	\$0.00	

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FORT BLISS FEDERAL CREDIT UNION					
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$117,750.99	0.14% 0 \$0.00	NA 0 \$0.0	00 1
FORT JACKSON FEDERAL CREDIT UNION	2	\$103,225.31	0.12% 0 \$0.00	NA 0 \$0.0	00 1
FORUM CREDIT UNION	1	\$64,843.46	0.08% 0 \$0.00	NA 0 \$0.0	0 0
FULTON BANK	4	\$284,993.05	0.34% 0 \$0.00	NA 0 \$0.0	00 1
GARDINER SAVINGS INSTITUTION FSB	6	\$319,925.57	0.39% 0 \$0.00	NA 0 \$0.0	00 1
GATEWAY BUSINESS BANK	2	\$133,379.81	0.16% 0 \$0.00	NA 0 \$0.0	0 0
GILPIN FINANCIAL SERVICES, INC	1	\$54,323.10	0.07% 0 \$0.00	NA 0 \$0.0	00
GREATER NEVADA MORTGAGE SERVICES	1	\$43,793.05	0.05% 0 \$0.00	NA 0 \$0.0	00 1
GTE FEDERAL CREDIT UNION	6	\$389,760.55	0.47% 0 \$0.00	NA 0 \$0.0	00
GUARDIAN MORTGAGE COMPANY INC.	12	\$729,533.68	0.88% 0 \$0.00	NA 0 \$0.0	00
GUILD MORTGAGE COMPANY	2	\$128,932.07	0.16% 0 \$0.00	NA 0 \$0.0	00
HAMPDEN SAVINGS BANK	1	\$40,841.58	0.05% 0 \$0.00	NA 0 \$0.0	0 1
HANCOCK MORTGAGE COMPANY	4	\$243,206.83	0.29% 0 \$0.00	NA 0 \$0.0	00 1
HANNIBAL NATIONAL BANK	1	\$72,480.26	0.09% 0 \$0.00	NA 0 \$0.0	00
HARBOR FEDERAL SAVINGS BANK	3	\$166,262.99	0.2% 0 \$0.00	NA 0 \$0.0	00 1
HARRY MORTGAGE COMPANY	3	\$196,621.30	0.24% 0 \$0.00	NA 0 \$0.0	00
HAWAII HOME LOANS, INC.	2	\$90,930.27	0.11% 0 \$0.00	NA 0 \$0.0	0 1
HAYHURST MORTGAGE, INC.	1	\$25,686.52	0.03% 0 \$0.00	NA 0 \$0.0	00 1
HERITAGE COMMUNITY BANK	1	\$46,097.21	0.06% 0 \$0.00	NA 0 \$0.0	00 1
HIWAY FEDERAL CREDIT UNION	5	\$323,648.89	0.39% 0 \$0.00	NA 0 \$0.0	00
HOME FEDERAL SAVINGS BANK	14	\$819,235.64	0.99% 0 \$0.00	NA 0 \$0.0	00
HOME FINANCING CENTER INC.	4	\$259,122.31	0.31% 0 \$0.00	NA 0 \$0.0	00 1
HOME STAR MORTGAGE SERVICES, LLC	2	\$126,852.07	0.15% 0 \$0.00	NA 0 \$0.0	0 1
HOMEFEDERAL BANK	6	\$389,501.25	0.47% 0 \$0.00	NA 0 \$0.0	0 1
HOMESTEAD BANK	5	\$329,876.10	0.4% 0 \$0.00	NA 0 \$0.0	0 1
HSBC MORTGAGE CORPORATION (USA)	3	\$189,112.66	0.23% 0 \$0.00	NA 0 \$0.0	0 1

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ILLINI BANK	1	\$75,950.04	0.09%	0 \$0.00	NA (\$0.00	N
ILLINOIS NATIONAL BANK	2	\$139,189.82	0.17%	0\$0.00	NA (\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$67,951.36	0.08%	0 \$0.00	NA	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	4	\$264,945.94	0.32%	\$0.00	NA	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$219,372.03	0.26%	0 \$0.00	NA	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$75,901.27	0.09%	0 \$0.00	NA	\$0.00	N
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$48,778.57	0.06%	0 \$0.00	NA	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	2	\$138,846.89	0.17%	\$0.00	NA	\$0.00	N
KEYSTONE SAVINGS BANK	1	\$63,262.58	0.08%	0 \$0.00	NA (\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$108,377.06	0.13%	\$0.00	NA	\$0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$203,242.48	0.25%	\$0.00	NA	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$242,092.60	0.29%	\$0.00	NA	\$0.00	N
LORIMAC CORPORATION	2	\$105,572.36	0.13%	0 \$0.00	NA (\$0.00	N
LUSO FEDERAL CREDIT UNION	1	\$35,417.35	0.04%	\$0.00	NA	\$0.00	N
M&T MORTGAGE CORPORATION	1	\$62,643.48	0.08%	\$0.00	NA	\$0.00	N
MACON BANK, INC.	2	\$119,773.74	0.14%	0 \$0.00	NA (\$0.00	N
MACON SAVINGS BANK	2	\$130,693.14	0.16%	0 \$0.00	NA (\$0.00	N
MARINE BANK MORTGAGE SERVICES	18	\$1,066,898.51	1.29%	\$0.00	NA	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	1	\$28,877.47	0.03%	\$0.00	NA	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$69,312.05	0.08%	\$0.00	NA	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$55,404.92	0.07%	0 \$0.00	NA	\$0.00	N
MCCLAIN BANK, N.A.	4	\$224,683.43	0.27%	0\$0.00	NA (\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	1	\$38,879.80	0.05%	0 \$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$314,704.39	0.38%	0 \$0.00	NA	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$79,717.03	0.1%	0 \$0.00	NA	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,133.87	0.17%	0 \$0.00	NA	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$47,565.86	0.06%	\$0.00	NA	\$0.00	N

1	\$52,548.13	0.06%	\$0.00	NA	0	\$0.00	N
1	\$39,541.95	0.05%	\$0.00	NA	0	\$0.00	N
4	\$230,438.35	0.28%	\$0.00	NA	0	\$0.00	N
6	\$372,042.52	0.45%	\$0.00	NA	0	\$0.00	N
1	\$40,615.85	0.05%	\$0.00	NA	0	\$0.00	N
1	\$71,748.32	0.09%	\$0.00	NA	0	\$0.00	N
1	\$65,119.44	0.08%	\$0.00	NA	0	\$0.00	N
4	\$226,197.72	0.27%	\$0.00	NA	0	\$0.00	N
7	\$494,626.84	0.6%	\$0.00	NA	0	\$0.00	N
11	\$648,863.57	0.78%	\$0.00	NA	0	\$0.00	N
20	\$1,192,894.39	1.44%	\$0.00	NA	0	\$0.00	N
1	\$57,703.09	0.07%	\$0.00	NA	0	\$0.00	N
3	\$159,539.47	0.19%	\$0.00	NA	0	\$0.00	N
2	\$134,653.84	0.16%	\$0.00	NA	0	\$0.00	N
1	\$56,613.19	0.07%	\$0.00	NA	0	\$0.00	N
11	\$689,045.68						
1	\$63,421.66	0.08%	\$0.00	NA	0	\$0.00	N
5	\$249,001.44						
1	\$59,976.25	0.07%	\$0.00	NA	0	\$0.00	N
3	\$131,946.27	0.16%	\$0.00	NA	0	\$0.00	N
1	\$71,123.44	0.09%	\$0.00	NA	0	\$0.00	N
3	\$179,866.34	0.22%	\$0.00	NA	0	\$0.00	N
11	\$711,049.87	0.86%	\$0.00	NA	0	\$0.00	N
2	\$123,638.11				_		
5	\$300,295.76						
1	\$56,979.87	0.07%	\$0.00	NA	0	\$0.00	N
	6 1 1 1 1 4 7 11 20 1 11 5 1 3 11 2 5	1 \$39,541.95 4 \$230,438.35 6 \$372,042.52 1 \$40,615.85 1 \$71,748.32 1 \$65,119.44 4 \$226,197.72 7 \$494,626.84 11 \$648,863.57 20 \$1,192,894.39 1 \$57,703.09 3 \$159,539.47 2 \$134,653.84 1 \$56,613.19 11 \$689,045.68 1 \$63,421.66 5 \$249,001.44 1 \$59,976.25 3 \$131,946.27 1 \$71,123.44 3 \$179,866.34 11 \$711,049.87 2 \$123,638.11 5 \$300,295.76	1 \$39,541.95 0.05% 4 \$230,438.35 0.28% 6 \$372,042.52 0.45% 1 \$40,615.85 0.05% 1 \$71,748.32 0.09% 1 \$65,119.44 0.08% 4 \$226,197.72 0.27% 7 \$494,626.84 0.6% 11 \$648,863.57 0.78% 20 \$1,192,894.39 1.44% 1 \$57,703.09 0.07% 2 \$134,653.84 0.16% 1 \$56,613.19 0.07% 2 \$134,653.84 0.16% 1 \$689,045.68 0.83% 2 \$134,653.84 0.16% 3 \$159,539.47 0.16% 4 \$249,001.44 0.3% 5 \$249,001.44 0.3% 1 \$59,976.25 0.07% 3 \$131,946.27 0.16% 3 \$179,866.34 0.22% 11 \$711,049.87 0.86% 2 \$123,638.11 0.15% 5 <td>1 \$39,541.95 0.05% 0 \$0.00 4 \$230,438.35 0.28% 0 \$0.00 6 \$372,042.52 0.45% 0 \$0.00 1 \$40,615.85 0.05% 0 \$0.00 1 \$71,748.32 0.09% 0 \$0.00 1 \$65,119.44 0.08% 0 \$0.00 4 \$226,197.72 0.27% 0 \$0.00 7 \$494,626.84 0.6% 0 \$0.00 11 \$648,863.57 0.78% 0 \$0.00 20 \$1,192,894.39 1.44% 0 \$0.00 3 \$159,539.47 0.19% 0 \$0.00 2 \$134,653.84 0.16% 0 \$0.00 3 \$159,539.47 0.19% 0 \$0.00 1 \$56,613.19 0.07% 0 \$0.00 1 \$63,421.66 0.08% 0 \$0.00 3 \$131,946.27 0.16% 0 \$0.00 3 \$131,946.27 0.16% 0 \$0.00 1 \$71,123.44 0.09% 0 \$0.00 3 \$179,866.34 0.22% 0 \$0.00 <</td> <td>1 \$39,541.95</td> <td>1 \$39,541.95</td> <td>1 \$39,541.95 0.05% 0 \$0.00 NA 0 \$0.00 4 \$230,438.35 0.28% 0 \$0.00 NA 0 \$0.00 6 \$372,042.52 0.45% 0 \$0.00 NA 0 \$0.00 1 \$40,615.85 0.05% 0 \$0.00 NA 0 \$0.00 1 \$71,748.32 0.09% 0 \$0.00 NA 0 \$0.00 1 \$65,119.44 0.08% 0 \$0.00 NA 0 \$0.00 7 \$494,626.84 0.6% 0 \$0.00 NA 0 \$0.00 11 \$648,863.57 0.78% 0 \$0.00 NA 0 \$0.00 12 \$1,192,894.39 1.44% 0 \$0.00 NA 0 \$0.00 13 \$159,539.47 0.19% 0 \$0.00 NA 0 \$0.00 14 \$56,613.19 0.07% 0 \$0.00 NA 0 \$0.00 15 \$63,421.66 0.08% 0 \$0.00 NA 0 \$0.00 11 \$63,421.66 0.08% 0 \$0.00 NA 0 \$0.00 11 \$63,421.66 0.08% 0 \$0.00 NA 0 \$0.00 11 \$59,976.25 0.07% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,049.87 0.86% 0 \$0.00 NA 0 \$0.00 11 \$71,049.87 0.86% 0 \$0.00 NA 0 \$0.00 11 \$71,049.87 0.86% 0 \$0.00 NA 0 \$0.00</td>	1 \$39,541.95 0.05% 0 \$0.00 4 \$230,438.35 0.28% 0 \$0.00 6 \$372,042.52 0.45% 0 \$0.00 1 \$40,615.85 0.05% 0 \$0.00 1 \$71,748.32 0.09% 0 \$0.00 1 \$65,119.44 0.08% 0 \$0.00 4 \$226,197.72 0.27% 0 \$0.00 7 \$494,626.84 0.6% 0 \$0.00 11 \$648,863.57 0.78% 0 \$0.00 20 \$1,192,894.39 1.44% 0 \$0.00 3 \$159,539.47 0.19% 0 \$0.00 2 \$134,653.84 0.16% 0 \$0.00 3 \$159,539.47 0.19% 0 \$0.00 1 \$56,613.19 0.07% 0 \$0.00 1 \$63,421.66 0.08% 0 \$0.00 3 \$131,946.27 0.16% 0 \$0.00 3 \$131,946.27 0.16% 0 \$0.00 1 \$71,123.44 0.09% 0 \$0.00 3 \$179,866.34 0.22% 0 \$0.00 <	1 \$39,541.95	1 \$39,541.95	1 \$39,541.95 0.05% 0 \$0.00 NA 0 \$0.00 4 \$230,438.35 0.28% 0 \$0.00 NA 0 \$0.00 6 \$372,042.52 0.45% 0 \$0.00 NA 0 \$0.00 1 \$40,615.85 0.05% 0 \$0.00 NA 0 \$0.00 1 \$71,748.32 0.09% 0 \$0.00 NA 0 \$0.00 1 \$65,119.44 0.08% 0 \$0.00 NA 0 \$0.00 7 \$494,626.84 0.6% 0 \$0.00 NA 0 \$0.00 11 \$648,863.57 0.78% 0 \$0.00 NA 0 \$0.00 12 \$1,192,894.39 1.44% 0 \$0.00 NA 0 \$0.00 13 \$159,539.47 0.19% 0 \$0.00 NA 0 \$0.00 14 \$56,613.19 0.07% 0 \$0.00 NA 0 \$0.00 15 \$63,421.66 0.08% 0 \$0.00 NA 0 \$0.00 11 \$63,421.66 0.08% 0 \$0.00 NA 0 \$0.00 11 \$63,421.66 0.08% 0 \$0.00 NA 0 \$0.00 11 \$59,976.25 0.07% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,123.44 0.09% 0 \$0.00 NA 0 \$0.00 11 \$71,049.87 0.86% 0 \$0.00 NA 0 \$0.00 11 \$71,049.87 0.86% 0 \$0.00 NA 0 \$0.00 11 \$71,049.87 0.86% 0 \$0.00 NA 0 \$0.00

PENINSULA MORTGAGE BANKERS CORPORATION								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$119,127.90	0.14%	\$0.00	NA	0 5	\$0.00	N
PEOPLES BANK	1	\$49,866.10	0.06%	\$0.00	NA	0.5	\$0.00	N
PHH MORTGAGE SERVICES	4	\$262,676.16	0.32% (\$0.00	
CORPORATION		·		1				
PIONEER CREDIT UNION	4	\$281,117.08	0.34% (\$0.00	
PNC BANK, N.A.	1	\$41,338.17	0.05%) \$0.00	NA	03	\$0.00	N
PNC BANK, NATIONAL ASSOCIATION	35	\$1,138,116.30	1.37%	\$0.00	NA	0.5	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,658.62	0.07%	\$0.00	NA	0 5	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$67,333.15	0.08%	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$658,153.92	0.79% (\$0.00	NA	0 5	\$0.00	N
PRAIRIE STATE BANK & TRUST	5	\$302,203.21	0.36%	\$0.00	NA	05	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$60,303.49	0.07%	\$0.00	NA	0 5	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$195,097.08	0.24%	\$0.00	NA	0 5	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$67,536.47	0.08%	\$0.00	NA	0.5	\$0.00	N
QUAKER CITY BANK	1	\$66,746.79	0.08%	\$0.00	NA	0.5	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,484.80		\$0.00		П	\$0.00	
REGIONS MORTGAGE, INC.	1	\$40,436.75	0.05% (\$0.00	NA	0.5	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	5	\$355,154.98	0.43%				\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$230,331.35	0.28%	\$0.00	NA	0 5	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$73,259.80	0.09%	\$0.00	NA	0 9	\$0.00	N
SECOND NATIONAL BANK OF WARREN	7	\$434,587.57	0.52%	\$0.00	NA	0 5	\$0.00	N
SECURITY MORTGAGE CORPORATION	7	\$452,696.39	0.55%	\$0.00	NA	0 5	\$0.00	N
SELF HELP VENTURES FUND	1	\$62,018.58	0.07%	\$0.00	NA	0 5	\$0.00	N
SELF-HELP / BANKNORTH	1	\$74,240.70	0.09% (\$0.00	NA	0 5	\$0.00	N
MORTGAGE SELF-HELP VENTURES	1	\$25,980.39	0.03% (\$0.00	NA	05	\$0.00	N
FUND / SUNTRUST SILVER STATE SCHOOLS	1	\$40,782.80	0.05%			H	\$0.00	
CREDIT UNION		·				Ц		
SKY FINANCIAL GROUP	4	\$213,145.86	0.26%	<u> </u>	NA NA	U)	\$0.00	N

SOUTHTRUST MORTGAGE CORPORATION	3	\$169,466.11	0.2%	0 \$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,291.97	0.04%	0 \$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$127,309.78	0.15%	0 \$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$17,600.27	0.02%	0 \$0.00	NA	0	\$0.00	N
ST. MARYS BANK	3	\$191,378.99	0.23%	0 \$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$143,556.33		0 \$0.00		0	\$0.00	N
STANDARD MORTGAGE CORPORATION	17	\$1,053,426.12	1.27%	0 \$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	1	\$4,760.92	0.01%	0 \$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$95,787.32	0.12%	0 \$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	5	\$325,601.69	0.39%	0 \$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,293.81	0.09%	0 \$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$118,192.97	0.14%	0 \$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,510.44	0.1%	0 \$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$8,112.63	0.01%	0 \$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$891,470.66	1.08%	0 \$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	1	\$75,126.26	0.09%	0 \$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$71,646.69	0.09%	0 \$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	3	\$90,832.50	0.11%	0 \$0.00	NA	0	\$0.00	N
TEXAS BANK	2	\$120,105.11	0.14%	0 \$0.00	NA	0	\$0.00	N
THE BANK OF ILLINOIS IN NORMAL	1	\$40,651.98	0.05%	0 \$0.00	NA	0	\$0.00	N
THE BANK OF NEW YORK	66	\$3,121,488.30	3.77%	0 \$0.00	NA	0	\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$43,259.03	0.05%	0 \$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$251,278.88	0.3%	0 \$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,302.83	0.08%	0 \$0.00	NA	0	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$37,751.14	0.05%	0 \$0.00	NA	0	\$0.00	N
	2	\$132,189.32	0.16%	0 \$0.00	NA	0	\$0.00	N

THE SUMMIT FEDERAL CREDIT UNION							
TINKER FEDERAL CREDIT UNION	4	\$248,005.64	0.3%	0 \$0.00	NA	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$58,382.95	0.07%	0 \$0.00	NA	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$570,493.29	0.69%	\$0.00	NA	0 \$0.00	N
TRUSTCORP MORTGAGE COMPANY	1	\$63,127.11	0.08%	\$0.00	NA	0 \$0.00	N
U. S. MORTGAGE CORP.	3	\$205,639.31	0.25%	0 \$0.00	NA	0 \$0.00	N
UMPQUA BANK MORTGAGE	1	\$63,311.39				0 \$0.00	N
UNION BANK	3	\$206,485.41	0.25%	0 \$0.00	NA	0 \$0.00	N
UNITED BANK OF UNION	1	\$50,649.29	0.06%	0 \$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK	31	\$1,824,082.95	2.2%	\$0.00	NA	0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	2	\$131,782.30	0.16%	\$0.00	NA	0 \$0.00	N
UNITED MEMBERS MORTGAGE, LLC	2	\$144,057.93	0.17%	\$0.00	NA	0 \$0.00	N
UNITED MORTGAGE COMPANY	3	\$159,071.93	0.19%	\$0.00	NA	0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$55,858.81	0.07%	\$0.00	NA	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$68,217.93	0.08%	\$0.00	NA	0 \$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$121,501.39	0.15%	\$0.00	NA	0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	2	\$84,264.36	0.1%	\$0.00	NA	0 \$0.00	N
VAN WERT NATIONAL BANK	3	\$139,700.84	0.17%	\$0.00	NA	0 \$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$65,285.36	0.08%	\$0.00	NA	0 \$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$79,621.90	0.1%	\$0.00	NA	0 \$0.00	N
VT DEVELOPMENT CREDIT UNION	1	\$27,495.53	0.03%	\$0.00		0 \$0.00	N
VYSTAR CREDIT UNION	1	\$46,463.57	0.06%	0\$0.00	NA	0 \$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,652.70	0.06%	0 \$0.00	NA	0 \$0.00	N
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$116,482.18	0.14%	\$0.00	NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$124,066.77	0.15%	\$0.00	NA	0 \$0.00	N

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	WASHINGTONS CREDIT UNION	1	\$70,217.73	0.08%	0 \$0.00	NA	0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	\$84,521.18	0.1%	0 \$0.00	NA	0 \$0.00	N
	WEOKIE CREDIT UNION	1	\$33,736.10	0.04%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	12	\$769,779.02	0.93%	0 \$0.00	NA	0 \$0.00	N
	WESTERNBANK PUERTO RICO	3	\$180,110.46	0.22%	0 \$0.00	NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$36,999.93	0.04%	0 \$0.00	NA	0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$136,119.94	0.16%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	4	\$270,024.37	0.33%	0 \$0.00	NA	0 \$0.00	N
	WORLD SAVINGS BANK	32	\$1,777,947.32	2.14%	0 \$0.00	NA	0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	1	\$64,501.60	0.08%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$223,007.03	0.27%	0 \$0.00	NA	0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$227,710.83		0 \$0.00		0 \$0.00	
	Unavailable	124	\$7,776,437.19		0 \$0.00		0 \$0.00	
Total		1,433	\$83,127,186.00	100%	0 \$0.00	\	0 \$0.00	
1 Otal		1,733	φου,127,100.00	100 /6	υ φυ.υυ	}	Մ ֆՄ.ՄՄ	
Total		1,433	\$65,127,160.00	100 /0	υ φυ.υυ		υ φυ.υυ	
31416VBR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$764,642.25		0 \$0.00		0 \$0.00	
	COMPANY OF NEW JERSEY,			0.2%		NA		N
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE	3	\$764,642.25	0.2%	0 \$0.00	NA NA	0 \$0.00	
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK	3	\$764,642.25 \$1,884,644.81	0.2% 0.48% 0.07%	0 \$0.00	NA NA NA	0 \$0.00	
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL	3 11 1	\$764,642.25 \$1,884,644.81 \$292,297.40	0.2% 0.48% 0.07% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	3 11 1 5	\$764,642.25 \$1,884,644.81 \$292,297.40 \$913,044.41	0.2% 0.48% 0.07% 0.23% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	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	3 11 1 5	\$764,642.25 \$1,884,644.81 \$292,297.40 \$913,044.41 \$233,660.46	0.2% 0.48% 0.07% 0.23% 0.06% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	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	3 11 1 5 2	\$764,642.25 \$1,884,644.81 \$292,297.40 \$913,044.41 \$233,660.46 \$155,104.08	0.2% 0.48% 0.07% 0.23% 0.06% 0.04% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	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	3 11 1 5 2 1	\$764,642.25 \$1,884,644.81 \$292,297.40 \$913,044.41 \$233,660.46 \$155,104.08 \$579,197.95 \$733,263.58 \$276,867.66	0.2% 0.48% 0.07% 0.23% 0.06% 0.04% 0.15% 0.19% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	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 ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	3 11 1 5 2 1 2 4	\$764,642.25 \$1,884,644.81 \$292,297.40 \$913,044.41 \$233,660.46 \$155,104.08 \$579,197.95 \$733,263.58 \$276,867.66 \$609,745.46	0.2% 0.48% 0.07% 0.23% 0.06% 0.04% 0.15% 0.19% 0.07% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	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 ADDISON AVENUE FEDERAL CREDIT UNION	3 11 1 5 2 1 2 4	\$764,642.25 \$1,884,644.81 \$292,297.40 \$913,044.41 \$233,660.46 \$155,104.08 \$579,197.95 \$733,263.58 \$276,867.66	0.2% 0.48% 0.07% 0.23% 0.06% 0.04% 0.15% 0.19% 0.07% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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ALASKA USA FEDER CREDIT UNION	AL 3	\$670,160.32	0.17% 0 \$0.00	NA 0 \$0.00	N
ALLIANCE MORTGAG COMPANY (NERO)	GE 5	\$929,325.14	0.24% 0 \$0.00	NA 0 \$0.00	N
ALPINE BANK OF ILL	INOIS 5	\$727,651.52	0.19% 0 \$0.00	NA 0 \$0.00	N
AMARILLO NATIONA BANK		\$631,692.22			N
AMERICA FIRST FED	ERAL 1	\$165,650.49	0.04% 0 \$0.00	NA 0 \$0.00	N
AMERICAN AIRLINES EMPLOYEES FEDERA CREDIT UNION		\$133,283.88	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK, N.	.A. 1	\$123,085.55	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UN	NION 2	\$297,137.33	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA		\$146,542.36	0.04% 0 \$0.00	NA 0 \$0.00	N
AMERICAN HOME FUINC.	JNDING 1	\$164,975.12	0.04% 0 \$0.00	NA 0 \$0.00	N
AMERICAN HOME MORTGAGE CORPOR	ATION 5	\$857,288.38	0.22% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONA BANK, TERRELL	AL 1	\$150,338.04	0.04% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS F.S.B.	BANK, 8	\$1,834,178.35	0.47% 0 \$0.00	NA 0 \$0.00	N
AMERITRUST MORTO CORPORATION	GAGE 1	\$120,967.77	0.03% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	11	\$2,145,061.72	0.55% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT	UNION 2	\$288,744.85			N
ASSOCIATED CREDIT		\$368,488.77	0.09% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED MORTO INC.	GAGE 6	\$817,379.14	0.21% 0 \$0.00	NA 0 \$0.00	N
AULDS, HORNE & WI INVESTMENT CORP.	HITE 2	\$370,829.78	0.09% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	3	\$522,080.52	0.13% 0 \$0.00	NA 0 \$0.00	N
B.F. GOODRICH EMPLOYEES FED CRI UNION	EDIT 1	\$146,438.97	0.04% 0 \$0.00	NA 0 \$0.00	N
BALTIMORE COUNTY SAVINGS BANK FSB	Y 1	\$117,481.28	0.03% 0 \$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZO ARGENTARIA	CAYA 1	\$136,176.12	0.03% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BA	NK 44	\$6,901,240.03	1.76% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	6	\$1,022,663.84	0.26% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	30	\$5,822,708.93	1.49% 0 \$0.00	NA 0 \$0.00	N

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BANK OF STANLY	4	\$776,971.07	0.2%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	10	\$1,362,911.30	0.35%	0	\$0.00	NA	0	\$0.00	Ŋ
BANK-FUND STAFF	2	¢590 170 66	0.15%	^	\$0.00	NIA	Λ	¢0 00	
FEDERAL CREDIT UNION	3	\$589,179.66	0.15%	U	\$0.00	NA	U	\$0.00	Γ
BAXTER CREDIT UNION	2	\$315,958.92	0.08%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$183,738.04	0.05%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK MORTGAGE	1	\$171,289.79	0.04%	Λ	\$0.00	NIA	٨	\$0.00	N
CORPORATION	1	φ1/1,209.79	0.04 /0	V	φυ.υυ	IVA	U	φυ.υυ	1
BETHPAGE FEDERAL	21	\$4,512,365.73	1.15%	ი	\$0.00	NA	0	\$0.00	N
CREDIT UNION	21	Ψ1,512,505.75	1.13 %		Ψ0.00	1171		ψ0.00	1
BISHOPS GATE									
RESIDENTIAL MORTGAGE	165	\$29,371,536.84	7.49%	0	\$0.00	NA	0	\$0.00	N
TRUST									
BLACKHAWK CREDIT	1	\$121,163.47	0.03%	0	\$0.00	NA	0	\$0.00	N
UNION DOEING EMPLOYEES									
BOEING EMPLOYEES CREDIT UNION	67	\$11,798,446.29	3.01%	0	\$0.00	NA	0	\$0.00	N
BOSTON FEDERAL									
SAVINGS BANK	2	\$416,256.82	0.11%	0	\$0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE,									
INC.	4	\$736,324.05	0.19%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL									
CORPORATION	1	\$140,297.25	0.04%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT		***	0.05~		40.00	37.		.	,
UNION	1	\$201,996.37	0.05%	O	\$0.00	NA	O	\$0.00	N
BRYN MAWR TRUST	10	¢2 410 504 50	0.070	^	¢Ω ΩΩ	NT A	^	ድር ርር	
COMPANY THE	18	\$3,410,584.58	0.87%	U	\$0.00	NA	U	\$0.00	N
BSB BANK & TRUST CO.	1	\$204,559.21	0.05%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	2	\$276,015.24	0.07%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$198,868.85	0.05%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS	1	\$142,902.18	0.04%	n	\$0.00	NΑ	۸	\$0.00	N
BANK	1								
CAPITAL CENTER, L.L.C.	3	\$483,822.87	0.12%	0	\$0.00	NA	0	\$0.00	N
CAPITAL INTERNATIONAL	1	\$265,012.03	0.07%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL INC.	-	Ψ200,012.00	0.07 /0	_	Ψ0.00	- 111	Ľ	φ0.00	
CAPITOL FEDERAL		#1.42.401.00	0.048	_	40.00	27.4		\$0.00	
SAVINGS AND LOAN	1	\$142,491.09	0.04%	U	\$0.00	NA	U	\$0.00	N
ASSOCIATION CARROLL TON BANK	7	¢007 200 07	0.25%	_	ቀለ ለለ	NT A	0	ድር ርር	
CARROLLTON BANK	7	\$987,308.07	0.25%	υ	\$0.00	NA	U	\$0.00	Ŋ
CENTENNIAL LENDING, LLC	2	\$375,671.36	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE					-				
COMPANY	11	\$1,890,841.68	0.48%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	6	\$1,675,423.04	0.43%	0	\$0.00	NΙΔ	U	\$0.00	N
CENTRAL SAVINGS BANK	1	\$122,054.09		_				\$0.00	N
CFCU COMMUNITY CREDIT	1	·							
UNION	1	\$165,508.40	0.04%	0	\$0.00	NA	0	\$0.00	N
 1				_		ı	_		

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CHASE HOME FINANCE, LLC	40	\$9,466,348.37	2.42%	0 \$0.00) NA	0 \$0.0	00 N
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$386,373.63	0.1%	0 \$0.00	0 NA	0 \$0.0)O N
CHELSEA GROTON SAVINGS BANK	1	\$135,782.72	0.03%	0 \$0.00	0 NA	0 \$0.0)O N
CHEMICAL BANK	8	\$1,027,202.19	0.26%	0 \$0.00	0 NA	0 \$0.0	00 1
CIMARRON MORTGAGE COMPANY	1	\$126,643.81	0.03%	0 \$0.00) NA	0 \$0.0)0 N
CITADEL FEDERAL CREDIT UNION	2	\$314,810.24	0.08%	0 \$0.00	0 NA	0 \$0.0	00 N
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,724,955.26	0.44%	0 \$0.00	0 NA	0 \$0.0)O N
CITIZENS MORTGAGE CORPORATION	2	\$490,472.99				0 \$0.0	00 1
CITIZENS STATE BANK	1	\$272,859.03	0.07%	0 \$0.00	0 NA	0 \$0.0	00 1
CITIZENS STATE BANK OF CORTEZ	1	\$274,011.04				0 \$0.0	00 N
CITY STATE BANK	1	\$132,644.19		_		0 \$0.0	
CITYWIDE BANK	4	\$732,771.63	0.19%	0 \$0.00) NA	0 \$0.0	00 N
CITYWIDE MORTGAGE COMPANY	1	\$173,488.96				0 \$0.0	
CLINTON NATIONAL BANK	1	\$124,706.15	0.03%	_		0 \$0.0	
CLINTON SAVINGS BANK	1	\$121,323.45	0.03%			0 \$0.0	
COAST BANK OF FLORIDA	6	\$989,590.57	0.25%	0 \$0.00	O NA	0 \$0.0	00 N
COASTAL FEDERAL CREDIT UNION	3	\$601,997.05	0.15%	0 \$0.00) NA	0 \$0.0)O N
COASTAL STATES MORTGAGE CORPORATION	1	\$247,926.86				0 \$0.0	
COLONIAL SAVINGS FA	3	\$495,324.89	0.13%			0 \$0.0	
COLUMBIA CREDIT UNION	3	\$355,528.57	0.09%			0 \$0.0	
COLUMBIA EQUITIES LTD.	6	\$1,194,724.55	0.3%	0 \$0.00) NA	0 \$0.0	00 N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,098,829.27	0.28%	0 \$0.00) NA	0 \$0.0	00 N
COMMERCIAL STATE BANK	3	\$429,138.67	0.11%	0 \$0.00) NA	0 \$0.0	00 N
COMMUNITY BANK & TRUST CO.	1	\$131,600.42	0.03%	0 \$0.00) NA	0 \$0.0	00 1
COMMUNITY CREDIT UNION	8	\$1,129,860.18	0.29%	0 \$0.00) NA	0 \$0.0)O N
COMMUNITY SECURITY BANK	1	\$204,902.15	0.05%	0 \$0.00) NA	0 \$0.0	00 1
CONTINENTAL CAPITAL CORPORATION	5	\$901,165.26	0.23%	0 \$0.00) NA	0 \$0.0	00 1
CORTRUST BANK	4	\$564,038.98	0.14%	0 \$0.00) NA	0 \$0.0	00 N
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,689,437.31	0.69%	0 \$0.00) NA	0 \$0.0	00 N

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CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$121,299.07	0.03%	0 \$	60.00	NA	0	\$0.00	N
CROWN BANK, N.A.	2	\$524,298.11	0.13%	0 \$	60.00	NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	1	\$122,891.18	0.03%	0\$	60.00	NA	0	\$0.00	N
DENALI STATE BANK	2	\$329,794.02	0.08%	0 \$	60.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	1	\$203,233.57	0.05%	0\$	60.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$270,804.15	0.07%	0\$	60.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC.	1	\$138,662.20	0.04%	0\$	60.00	NA	0	\$0.00	Ŋ
DRAPER AND KRAMER MORTGAGE CORP.	1	\$75,706.19	0.02%	0\$	60.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	13	\$2,424,299.45	0.62%	0\$	60.00	NA	0	\$0.00	N
EAGLE BANK	1	\$194,810.90	0.05%	_				\$0.00	N
EAST WEST BANK	1	\$114,898.81	0.03%	-+-		NA	0	\$0.00	N
EASTERN BANK	1	\$134,100.02	0.03%	0\$	0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	3	\$762,384.73	0.19%	0\$	60.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	8	\$1,324,544.06	0.34%	0\$	60.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$155,385.42	0.04%	_				\$0.00	N
EUROBANK	1	\$207,729.48	0.05%	-+-				\$0.00	N
EXTRACO MORTGAGE	12	\$1,906,591.06	0.49%	0\$	0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	1	\$127,400.07	0.03%	0\$	60.00	NA	0	\$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	3	\$631,756.89	0.16%	0\$	60.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$149,504.91	0.04%	0\$	0.00	NA	0	\$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	1	\$126,842.54	0.03%	0\$	60.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,521.00	0.04%	0\$	60.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,969.34	0.06%	0\$	80.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$620,443.32	0.16%	0\$	60.00	NA	0	\$0.00	Ŋ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,566.04	0.07%	0\$	60.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	4		0.16%	0\$	0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$135,044.12	0.03%	0\$	0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$143,105.09	0.04%	0\$	60.00	NA	0	\$0.00	N

FIRST EASTERN MORTGAGE CORPORATION	1	\$115,778.30	0.03%	0\$0.00) NA	0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,973.66	0.03%	0 \$0.00) NA	0 \$0.00	N
FIRST FEDERAL BANK, FSB	6	\$1,071,279.03	0.27%	0.00) NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$130,406.02				0 \$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,010,671.88	0.26%	0 \$0.00) NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$118,268.64	0.03%	\$0.00) NA	0 \$0.00	N
FIRST FINANCIAL BANK	2	\$250,136.54	0.06%	\$0.00) NA	0 \$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$4,416,372.27	1.13%	\$0.00) NA	0 \$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	1	\$117,528.40	0.03%	\$0.00) NA	0 \$0.00	N
FIRST HAWAIIAN BANK	15	\$2,958,350.16	0.75%	\$0.00) NA	0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	16	\$2,816,626.76	0.72%	\$0.00) NA	0 \$0.00	N
FIRST INTERSTATE BANK	18	\$2,924,979.36	0.75%	0.00) NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	17	\$2,386,739.11	0.61%	\$0.00) NA	0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	2	\$413,458.85	0.11%	\$0.00) NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION	2	\$247,961.91	0.06%	\$0.00) NA	0 \$0.00	N
FIRST NATIONAL BANK	1	\$144,510.34	0.04%	\$0.00) NA	0 \$0.00	N
FIRST NATIONAL BANK & TRUST	3	\$376,587.59	0.1%	0.00) NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$748,015.71	0.19%	\$0.00) NA	0 \$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	3	\$509,667.05	0.13%	0,00) NA	0 \$0.00	N
FIRST NATIONAL BANK OF ALTAVISTA	1	\$141,797.51	0.04%	0,00) NA	0 \$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	1	\$153,755.85	0.04%	0,00) NA	0 \$0.00	N
FIRST NATIONAL BANK OF DECATUR	2	\$402,951.49	0.1%	0.00) NA	0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	4	\$583,844.09	0.15%	\$0.00) NA	0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$374,192.66	0.1%	\$0.00) NA	0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$129,560.94	0.03%	\$0.00) NA	0 \$0.00	N
FIRST NATIONAL BANK OF LEMARS	2	\$385,035.62	0.1%	\$0.00) NA	0 \$0.00	N

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1	\$125,009.18	0.03% 0	\$0.00	NA	0	\$0.00	N
17	\$2,600,049.81	0.66% 0	\$0.00	NA	0	\$0.00	N
1	\$236,597.44	0.06% 0	\$0.00	NA	0	\$0.00	N
1	\$233,679.03	0.06% 0	\$0.00	NA	0	\$0.00	N
22	\$4,055,808.33	1.03% 0	\$0.00	NA	0	\$0.00	N
3	\$554,484.01			NA	0	\$0.00	N
17	\$2,692,549.44	0.69% 0	\$0.00	NA	0	\$0.00	N
2	\$362,711.65	0.09% 0	\$0.00	NA	0	\$0.00	N
6	\$1,113,604.35	0.28% 0	\$0.00	NA	0	\$0.00	N
12	\$2,119,020.70	0.54% 0	\$0.00	NA	0	\$0.00	N
7	\$1,003,780.75	0.26% 0	\$0.00	NA	0	\$0.00	N
1	\$222,480.32	0.06% 0	\$0.00	NA	0	\$0.00	N
5	\$1,002,874.80	0.26% 0	\$0.00	NA	0	\$0.00	N
3	\$482,719.01	0.12% 0	\$0.00	NA	0	\$0.00	N
2	\$388,392.13	0.1% 0	\$0.00	NA	0	\$0.00	N
3	\$531,959.81	0.14% 0	\$0.00	NA	0	\$0.00	N
3	\$437,009.53	0.11% 0	\$0.00	NA	0	\$0.00	N
1	\$191,969.24	0.05% 0	\$0.00	NA	0	\$0.00	N
33	\$5,228,289.07	1.33% 0	\$0.00	NA	0	\$0.00	N
8	\$1,524,468.72	0.39% 0	\$0.00	NA	0	\$0.00	N
7	\$974,550.88	0.25% 0	\$0.00	NA	0	\$0.00	N
1	\$123,995.97	0.03% 0	\$0.00	NA	0	\$0.00	N
1	\$279,059.05	0.07% 0	\$0.00	NA	0	\$0.00	N
2	\$301,501.33	0.08% 0	\$0.00	NA	0	\$0.00	N
1	\$212,811.90	0.05% 0	\$0.00	NA	0	\$0.00	N
6	\$1,200,966.30	0.31% 0	\$0.00	NA	0	\$0.00	N
1	\$303,345.71	0.08% 0	\$0.00	NA	0	\$0.00	N
1	\$148,329.30	0.04% 0	\$0.00	NA	0	\$0.00	N
	1 1 22 3 17 2 6 12 7 1 5 3 3 1 1 33 8 7 1 1 2 1 1 2 1 1	17 \$2,600,049.81 1 \$236,597.44 1 \$233,679.03 22 \$4,055,808.33 3 \$554,484.01 17 \$2,692,549.44 2 \$362,711.65 6 \$1,113,604.35 12 \$2,119,020.70 7 \$1,003,780.75 1 \$222,480.32 5 \$1,002,874.80 3 \$482,719.01 2 \$388,392.13 3 \$531,959.81 3 \$437,009.53 1 \$191,969.24 33 \$5,228,289.07 8 \$1,524,468.72 7 \$974,550.88 1 \$123,995.97 1 \$279,059.05 2 \$301,501.33 1 \$212,811.90 6 \$1,200,966.30 1 \$303,345.71	17 \$2,600,049.81 0.66% 0 1 \$236,597.44 0.06% 0 1 \$233,679.03 0.06% 0 22 \$4,055,808.33 1.03% 0 3 \$554,484.01 0.14% 0 17 \$2,692,549.44 0.69% 0 2 \$362,711.65 0.09% 0 6 \$1,113,604.35 0.28% 0 12 \$2,119,020.70 0.54% 0 7 \$1,003,780.75 0.26% 0 3 \$482,719.01 0.12% 0 3 \$482,719.01 0.12% 0 2 \$388,392.13 0.14% 0 3 \$437,009.53 0.11% 0 3 \$437,009.53 0.11% 0 3 \$5,228,289.07 1.33% 0 4 \$191,969.24 0.05% 0 3 \$5,228,289.07 1.33% 0 7 \$974,550.88 0.25% 0 1 \$279,059.05 0.07% 0	17 \$2,600,049.81 0.66% 0 \$0.00 1 \$236,597.44 0.06% 0 \$0.00 1 \$233,679.03 0.06% 0 \$0.00 22 \$4,055,808.33 1.03% 0 \$0.00 3 \$554,484.01 0.14% 0 \$0.00 17 \$2,692,549.44 0.69% 0 \$0.00 2 \$362,711.65 0.09% 0 \$0.00 6 \$1,113,604.35 0.28% 0 \$0.00 7 \$1,003,780.75 0.26% 0 \$0.00 1 \$222,480.32 0.06% 0 \$0.00 2 \$388,392.13 0.12% 0 \$0.00 3 \$482,719.01 0.12% 0 \$0.00 3 \$531,959.81 0.14% 0 \$0.00 3 \$437,009.53 0.11% 0 \$0.00 3 \$5,228,289.07 1.33% 0 \$0.00 4 \$191,969.24 0.05% 0 \$0.00 3 \$7,524,468.72 0.	17 \$2,600,049.81	17 \$2,600,049.81 0.66% 0 \$0.00 NA 0 1 \$236,597.44 0.06% 0 \$0.00 NA 0 1 \$233,679.03 0.06% 0 \$0.00 NA 0 22 \$4,055,808.33 1.03% 0 \$0.00 NA 0 3 \$554,484.01 0.14% 0 \$0.00 NA 0 2 \$362,711.65 0.09% 0 \$0.00 NA 0 6 \$1,113,604.35 0.28% 0 \$0.00 NA 0 12 \$2,119,020.70 0.54% 0 \$0.00 NA 0 7 \$1,003,780.75 0.26% 0 \$0.00 NA 0 5 \$1,002,874.80 0.26% 0 \$0.00 NA 0 2 \$388,392.13 0.1% 0 \$0.00 NA 0 3 \$437,009.53 0.11% 0 \$0.00 NA 0 1 \$191,969.24 0.05% 0 \$0.00 NA 0 1 \$123,995.97 0.03% 0 \$0.00 NA 0 1 \$279,059.05 0.07% 0 \$0.00 NA 0 2 \$301,501.33 0.08% 0 \$0.00 NA 0 1 \$212,811.90 0.05% 0 \$0.00 NA 0 2 \$301,501.33 0.08% 0 \$0.00 NA 0 1 \$212,811.90 0.05% 0 \$0.00 NA 0 1 \$212,811.90 0.05% 0 \$0.00 NA 0 1 \$212,811.90 0.05% 0 \$0.00 NA 0	17 \$2,600,049.81 0.66% 0 \$0.00 NA 0 \$0.00 1 \$233,679.03 0.06% 0 \$0.00 NA 0 \$0.00 22 \$4,055,808.33 1.03% 0 \$0.00 NA 0 \$0.00 33 \$554,484.01 0.14% 0 \$0.00 NA 0 \$0.00 17 \$2,692,549.44 0.69% 0 \$0.00 NA 0 \$0.00 2 \$362,711.65 0.09% 0 \$0.00 NA 0 \$0.00 6 \$1,113,604.35 0.28% 0 \$0.00 NA 0 \$0.00 7 \$1,003,780.75 0.26% 0 \$0.00 NA 0 \$0.00 5 \$1,002,874.80 0.26% 0 \$0.00 NA 0 \$0.00 3 \$482,719.01 0.12% 0 \$0.00 NA 0 \$0.00 2 \$388,392.13 0.1% 0 \$0.00 NA 0 \$0.00 3 \$531,959.81 0.14% 0 \$0.00 NA 0 \$0.00 1 \$191,969.24 0.05% 0 \$0.00 NA 0 \$0.00 8 \$1,524,468.72 0.39% 0 \$0.00 NA 0 \$0.00 1 \$279,059.05 0.07% 0 \$0.00 NA 0 \$0.00 1 \$227,059.05 0.07% 0 \$0.00 NA 0 \$0.00 1 \$212,811.90 0.05% 0 \$0.00 NA 0 \$0.00 1 \$212,811.90 0.05% 0 \$0.00 NA 0 \$0.00 1 \$212,811.90 0.05% 0 \$0.00 NA 0 \$0.00 1 \$212,811.90 0.05% 0 \$0.00 NA 0 \$0.00 1 \$212,811.90 0.05% 0 \$0.00 NA 0 \$0.00 1 \$212,811.90 0.05% 0 \$0.00 NA 0 \$0.00 1 \$212,811.90 0.05% 0 \$0.00 NA 0 \$0.00 1 \$212,811.90 0.05% 0 \$0.00 NA 0 \$0.00 1 \$303,345.71 0.08% 0 \$0.00 NA 0 \$0.00

HIBERNIA NATIONAL BANK	7	\$1,453,747.43	0.37%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	12	\$1,833,014.89	0.47%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$118,998.41	0.03%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	13	\$2,079,683.67						\$0.00	
HOME FINANCING CENTER INC.	12	\$2,224,674.91	0.57%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$128,854.47	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,573.37	0.1%	0	\$0.00			\$0.00	
HOMESTEAD BANK	1	\$163,083.85	0.04%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	20	\$4,169,598.07	1.06%	0	\$0.00	NA	0	\$0.00	N
HUDSON NATIONAL BANK THE	1	\$239,659.18	0.06%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$117,799.86	0.03%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	4	\$612,677.59	0.16%	0	\$0.00	NA	0	\$0.00	N
INDIAN VILLAGE COMMUNITY BANK	1	\$127,097.63	0.03%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$154,796.31	0.04%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$349,438.10	0.09%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	3	\$452,597.69	0.12%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$192,104.22	0.05%	0	\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	1	\$132,474.09	0.03%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	8	\$1,334,523.29	0.34%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,568,243.54	0.4%	0	\$0.00	NA	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$210,197.27	0.05%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,176.07	0.07%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE LINK, INC.	4	\$606,236.61	0.15%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE NAZARETH BANK & TRUST	1	\$114,873.26	0.03%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$287,489.32	0.07%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	2	\$384,169.85	0.1%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$261,454.04	0.07%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE	3	\$403,615.15	0.1%	0	\$0.00	NA	0	\$0.00	N

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COMPANY INC.								
LANDMARK CREDIT UNION	6	\$755,910.69	0.19% 0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$568,323.72	0.15% 0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	3	\$405,746.93	0.1% 0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$503,405.40	0.13% 0				\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$978,566.72	0.25% 0	\$0.00	NA	0	\$0.00	N
LORIMAC CORPORATION	1	\$116,038.70	0.03% 0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL	-							
BANK	16	\$2,705,920.44	0.69% 0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE CREDIT UNION	2	\$264,653.11	0.07% 0	\$0.00	NA	0	\$0.00	N
LUSO FEDERAL CREDIT UNION	1	\$130,075.95	0.03% 0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$291,816.80	0.07% 0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$162,029.25	0.04% 0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	1	\$126,879.41	0.03% 0			_	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$426,935.42	0.11% 0				\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$844,897.79	0.22% 0	\$0.00	NA	0	\$0.00	N
MCCLAIN BANK, N.A.	2	\$324,585.39	0.08% 0	\$0.00	NA	0	\$0.00	N
MEDFORD CO-OPERATIVE BANK	1	\$115,000.16	0.03% 0				\$0.00	
MEDWAY COOPERATIVE BANK	1	\$118,004.52	0.03% 0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,459,133.19	0.63% 0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,494,926.98	0.38% 0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	14	\$2,877,947.43	0.73% 0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	1	\$251,696.54	0.06% 0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	3	\$492,451.39	0.13% 0	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	2	\$228,351.85	0.06% 0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$117,700.84	0.03% 0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,620,424.78	0.41% 0	\$0.00	NA	0	\$0.00	N
	1	\$113,286.95	0.03% 0	\$0.00	NA	0	\$0.00	N
MIZZOU CREDIT UNION						_		
MIZZOU CREDIT UNION MORTGAGE AMERICA. INC.	7	\$1,129,932,64	0.29%101	\$0.00	NA	()	\$0.00	P
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	7 1	\$1,129,932.64 \$113,238.62	0.29% 0				\$0.00 \$0.00	N N

MORTGAGE CLEARING CORPORATION					
MORTGAGE LENDERS NETOWRK USA, INC	1	\$140,037.53	0.04% 0 \$0.00	NA 0 \$0).00 N
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$328,568.92	0.08% 0 \$0.00	NA 0 \$0	0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$116,208.99	0.03% 0 \$0.00	NA 0 \$0).00 N
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$190,005.61	0.05% 0 \$0.00	NA 0 \$0).00 N
MURRAY FINANCIAL ASSOCIATES INC.	1	\$135,943.57	0.03% 0 \$0.00	NA 0 \$0	0.00 N
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$515,353.12	0.13% 0 \$0.00	NA 0 \$0).00 N
NATIONAL CITY MORTGAGE COMPANY	6	\$1,130,207.99	0.29% 0 \$0.00	NA 0 \$0).00 N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$192,739.91	0.05% 0 \$0.00	NA 0 \$0	0.00 N
NATIONWIDE HOME MORTGAGE COMPANY	6	\$1,048,603.03	0.27% 0 \$0.00	NA 0 \$0).00 N
NAVY FEDERAL CREDIT UNION	48	\$8,413,334.07	2.15% 0 \$0.00	NA 0 \$0).00 N
NEW REPUBLIC SAVINGS BANK	1	\$176,614.61	0.05% 0 \$0.00	NA 0 \$0	0.00 N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,754.76	0.03% 0 \$0.00	NA 0 \$0).00 N
NEWFIELD NATIONAL BANK	2	\$334,522.62	0.09% 0 \$0.00		
NEWTOWN SAVINGS BANK	3	\$399,851.53	0.1% 0 \$0.00	NA 0 \$0	0.00 N
NEXSTAR FINANCIAL CORPORATION	3	\$464,698.41	0.12% 0 \$0.00		
NORTH FORK BANK	3	\$726,428.68	0.19% 0 \$0.00	NA 0 \$0	0.00 1
NORTHERN OHIO INVESTMENT COMPANY	7	\$901,424.18	0.23% 0 \$0.00	NA 0 \$0).00 N
NORTHROP GRUMMAN FEDERAL CREDIT UNION	9	\$1,809,987.99	0.46% 0 \$0.00	NA 0 \$0).00 N
NORTHWEST FEDERAL CREDIT UNION	27	\$4,860,157.39	1.24% 0 \$0.00	NA 0 \$0).00 N
NORTHWESTERN MORTGAGE COMPANY	26	\$3,812,468.65	0.97% 0 \$0.00	NA 0 \$0).00 N
NORWOOD COOPERATIVE BANK	1	\$230,065.25	0.06% 0 \$0.00		
NPB MORTGAGE LLC	1	\$239,577.74	0.06% 0 \$0.00	NA 0 \$0	0.00 N
NWA FEDERAL CREDIT UNION	2	\$238,182.27	0.06% 0 \$0.00		
OAK BANK	1	\$131,985.62	0.03% 0 \$0.00	NA 0 \$0	
	1	\$135,037.92	0.03% 0 \$0.00	NA 0 \$0	0.00

OAK TRUST AND SAVINGS BANK								
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$356,970.39	0.09% 0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	3	\$292,446.49	0.07% 0	\$0.00	NA	0	\$0.00	N
OMEGA BANK, THE	1	\$116,854.61	0.03% 0			_	\$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	27	\$5,677,320.09	1.45% 0				\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	2	\$370,768.94	0.09% 0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	9	\$2,016,142.34	0.51% 0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	4	\$566,600.45	0.14% 0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	3	\$369,047.76	0.09% 0	\$0.00	NA	0	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$516,140.54	0.13% 0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$291,999.52	0.07% 0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$135,716.63	0.03% 0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	4	\$759,375.55	0.19% 0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,215.20	0.03% 0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST AND SAVINGS BANK	1	\$128,173.43	0.03% 0	\$0.00	NA	0	\$0.00	N
PFF BANK AND TRUST	1	\$196,039.69	0.05% 0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$321,555.81	0.08% 0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,416.22	0.35% 0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,740.18	0.1% 0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$203,605.08	0.05% 0	\$0.00	NA	0	\$0.00	N
PORTLAND DEVELOPMENT COMMISSION	2	\$335,776.00	0.09% 0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$113,272.09	0.03% 0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$161,489.21	0.04% 0	\$0.00	NA	0	\$0.00	N
PROFILE BANK FSB	1	\$162,636.74	0.04% 0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$749,339.26	0.19% 0				\$0.00	
PUTNAM SAVINGS BANK	1	\$127,873.23	0.03% 0	\$0.00	NA	0	\$0.00	N
QUAKER CITY BANK	1	\$131,680.00	0.03% 0			•	\$0.00	N
REDSTONE FEDERAL	1	\$116,113.57	0.03% 0	\$0.00	NA	0	\$0.00	N

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CREDIT UNION					
REDWOOD CREDIT UNION	3	\$660,083.02	0.17% 0 \$0.00	NA 0 \$	0.00
ROCKLAND TRUST COMPANY	2	\$238,878.26	0.06% 0 \$0.00	NA 0 \$	0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,194.23	0.04% 0 \$0.00	NA 0 \$6	0.00
ROXBORO SAVINGS BANK SSB	1	\$117,944.89	0.03% 0 \$0.00	NA 0 \$	0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$278,990.83	0.07% 0 \$0.00	NA 0 \$	0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$82,267.34	0.02% 0 \$0.00	NA 0 \$6	0.00 N
SANTANDER MORTGAGE CORPORATION	1	\$124,250.27	0.03% 0 \$0.00	NA 0 \$6	0.00
SBC MORTGAGE, LLC	2	\$250,132.47	0.06% 0 \$0.00	NA 0 \$	0.00
SCHMIDT MORTGAGE COMPANY	2	\$240,523.45	0.06% 0 \$0.00	NA 0 \$6	0.00
SCOTIABANK OF PUERTO RICO	1	\$271,887.97	0.07% 0 \$0.00	NA 0 \$6	0.00
SEATTLE SAVINGS BANK	21	\$3,633,789.46	0.93% 0 \$0.00	NA 0 \$	0.00
SECOND NATIONAL BANK OF WARREN	21	\$3,648,723.54	0.93% 0 \$0.00		0.00
SECURITY MORTGAGE CORPORATION	5	\$654,216.70	0.17% 0 \$0.00	NA 0 \$6	0.00
SHREWSBURY STATE BANK	1	\$118,290.23	0.03% 0 \$0.00	NA 0 \$	0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$282,388.23	0.07% 0 \$0.00	NA 0 \$6	0.00
SKY FINANCIAL GROUP	10	\$1,522,815.28	0.39% 0 \$0.00	NA 0 \$	0.00
SOUTHTRUST MORTGAGE CORPORATION	3	\$450,023.11	0.11% 0 \$0.00		
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$142,061.32	0.04% 0 \$0.00	NA 0 \$6	0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,063.95	0.03% 0 \$0.00	NA 0 \$	0.00
SPACE COAST CREDIT UNION	10	\$1,588,896.46	0.41% 0 \$0.00	NA 0 \$6	0.00
SPC COOPERATIVE CREDIT UNION	1	\$131,141.90	0.03% 0 \$0.00	NA 0 \$	0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$134,815.93	0.03% 0 \$0.00	NA 0 \$6	0.00 N
ST. FRANCIS BANK FSB	12	\$1,988,314.87	0.51% 0 \$0.00	NA 0 \$	0.00
ST. MARYS BANK	2	\$265,243.06	0.07% 0 \$0.00	NA 0 \$	0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$235,037.04	0.06% 0 \$0.00	NA 0 \$6	0.00
STANDARD MORTGAGE CORPORATION	22	\$3,258,417.06	0.83% 0 \$0.00	NA 0 \$0	0.00

STANFORD FEDERAL CREDIT UNION	2	\$269,527.22	0.07%	\$0.00	NA	0 \$0.00	ľ
STAR FINANCIAL GROUP, INC.	2	\$235,212.39	0.06%	\$0.00	NA	0 \$0.00	ľ
STAR ONE CREDIT UNION	2	\$286,970.40	0.07%	\$0.00	NA	0 \$0.00	N
STATE BANK OF LACROSSE	1	\$101,762.58				0 \$0.00	Ŋ
STATE BANK OF LINCOLN	1	\$129,289.77	0.03%			0 \$0.00	N
STATE CENTRAL CREDIT		·					
UNION	2	\$184,658.11	0.05%	\$0.00	NA	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	2	\$253,020.56	0.06%	\$0.00	NA	0 \$0.00	ľ
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$422,817.06	0.11%	\$0.00	NA	0 \$0.00	ľ
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,419.24	0.08%	\$0.00	NA	0 \$0.00	ľ
SUFFOLK COUNTY NATIONAL BANK	2	\$409,756.46	0.1%	\$0.00	NA	0 \$0.00	ľ
SUN AMERICAN MORTGAGE COMPANY	1	\$123,464.30	0.03%	\$0.00	NA	0 \$0.00	ľ
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,736,705.37	0.44%	\$0.00	NA	0 \$0.00	ľ
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$116,904.24	0.03%	\$0.00	NA	0 \$0.00	Λ
SWAIN MORTGAGE COMPANY	1	\$216,149.78	0.06%	\$0.00	NA	0 \$0.00	ľ
TEACHERS FEDERAL CREDIT UNION	27	\$5,297,507.64	1.35%	\$0.00	NA	0 \$0.00	1
TEXAS BANK	2	\$310,226.11	0.08%	\$0.00	NA	0 \$0.00	N
THE BANK OF NEW YORK	13	\$3,102,092.02	0.79%	1		0 \$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	1	\$148,813.21	0.04%	\$0.00		0 \$0.00	ľ
THE FIRST NATIONAL BANK	1	\$125,040.98	0.03%	\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$167,742.86	0.04%	\$0.00	NA	0 \$0.00	1
THE GOLDEN 1 CREDIT UNION	1	\$226,844.87	0.06%	\$0.00	NA	0 \$0.00	1
THE HUNTINGTON NATIONAL BANK	33	\$6,795,539.44	1.73%	\$0.00	NA	0 \$0.00	1
THE NATIONAL B&T OF SYCAMORE	1	\$129,115.38	0.03%	\$0.00	NA	0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,540,707.60	0.39%	\$0.00	NA	0 \$0.00	ľ
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,342.80				0 \$0.00	ľ
THE SUTTON STATE BANK	1	\$220,606.35	0.06%	\$0.00	NA	0 \$0.00	ľ
TIERONE BANK	3	\$443,730.77	0.11%			0 \$0.00	1

TINKER FEDERAL CREDIT UNION	2	\$371,290.37	0.09% 0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$773,855.63	0.2% 0	\$0.00	NA	0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	2	\$295,099.22	0.08% 0	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	2	\$275,919.84	0.07% 0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$249,103.86	0.06% 0	\$0.00	NA	0	\$0.00	N
TRUSTCORP MORTGAGE COMPANY	1	\$135,902.64	0.03% 0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$168,000.42	0.04% 0	\$0.00	NA	0	\$0.00	N
TURNER YOUNG INVESTMENT COMPANY	2	\$296,680.57	0.08% 0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	5	\$919,489.00	0.23% 0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$186,166.63	0.05% 0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	1	\$175,574.97	0.04% 0	\$0.00	NA	0	\$0.00	N
UNION BANK	2	\$396,378.57	0.1% 0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$192,920.80	0.05% 0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL SAVINGS BANK	4	\$544,216.03	0.14% 0	\$0.00	NA	0	\$0.00	N
UNIONBANK	1	\$250,081.37	0.06% 0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	3	\$564,340.12	0.14% 0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	10	\$1,685,084.90	0.43% 0	\$0.00	NA	0	\$0.00	N
UNITED COOPERATIVE BANK	3	\$531,553.93	0.14% 0	\$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	12	\$1,985,277.87	0.51% 0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	7	\$1,032,748.41	0.26% 0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$126,569.15	0.03% 0	\$0.00	NA	0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$259,899.21	0.07% 0	\$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	2	\$364,164.90	0.09% 0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	11	\$1,740,148.86	0.44% 0	\$0.00	NA	0	\$0.00	N
VAN WERT NATIONAL BANK	1	\$151,532.57	0.04% 0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	1	\$115,904.76	0.03% 0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,870.24	0.07% 0	\$0.00				
	UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRUMARK FINANCIAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL SAVINGS BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COOPERATIVE BANK UNITED FINANCIAL MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION VERMONT STATE	UNION 2 TOWN AND COUNTRY BANC MORTGAGE 5ERVICES TOYOTA FEDERAL CREDIT UNION 2 TRAVERSE MORTGAGE CORPORATION 2 TRUMARK FINANCIAL CREDIT UNION 3 TRUSTCORP MORTGAGE COMPANY 1 TRUSTMARK NATIONAL BANK 1 TURNER YOUNG INVESTMENT COMPANY 2 U. S. MORTGAGE CORP. 5 ULSTER SAVINGS BANK 1 UMPQUA BANK MORTGAGE UNION FEDERAL BANK 0 INION FEDERAL BANK OF INDIANAPOLIS 1 UNION FEDERAL SAVINGS BANK 1 UNION FEDERAL SAVINGS BANK 1 UNITED COMMUNITY BANK 1 UNITED COMPANY 10 UNITED COMPANY 10 UNITED FINANCIAL 12 UNITED MORTGAGE COMPANY 10 UNITED MORTGAGE 12 UNION FEDERAL 12 UNITED MORTGAGE 13 UNITED MORTGAGE 14 UNITED MORTGAGE 15 UNITED MORTGAGE 16 UNITED MORTGAGE 16 UNITED MORTGAGE 17 UNIVERSITY FEDERAL 12 UNIVERSITY FEDERAL 12 UNIVERSITY FEDERAL 14 UNIVERSITY FEDERAL 15 UNIVERSITY FE	UNION	UNION	UNION 2 \$371,290.37 0.09% 0.50.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION 2 \$295,099.22 0.08% 0 \$0.00 TRAVERSE MORTGAGE CORPORATION 2 \$275,919.84 0.07% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 3 \$249,103.86 0.06% 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 1 \$135,902.64 0.03% 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 1 \$168,000.42 0.04% 0 \$0.00 TRUSTCORP MORTGAGE 1 \$135,902.64 0.03% 0 \$0.00 TRUSTMARK NATIONAL 1 \$168,000.42 0.04% 0 \$0.00 ULSTER YOUNG 1 \$186,166.63 0.05% 0 \$0.00 ULSTER SAVINGS BANK 1 \$186,166.63 0.05% 0 \$0.00 ULSTER SAVINGS BANK 1 \$175,574.97 0.04% 0 \$0.00 UNION BANK 1 \$175,574.97 0.04% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 1 \$192,920.80 0.05% 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$250,081.37 0.06% 0 \$0.00 UNION BANK 1 \$250,081.37 0.06% 0 \$0.00 UNION BANK 1 \$250,081.37 0.06% 0 \$0.00 UNITED BANK OF UNION 3 \$564,340.12 0.14% 0 \$0.00 UNITED COMMUNITY 10 \$1,685,084.90 0.43% 0 \$0.00 UNITED COOPERATIVE BANK 0F 1 \$1,032,748.41 0.26% 0 \$0.00 UNIVERSITY FEDERAL 1 \$1,985,277.87 0.51% 0 \$0.00 UNIVERSITY FEDERAL 2 \$259,899.21 0.07% 0 \$0.00 UNIVERSITY FEDERAL 2 \$259,899.21 0.07% 0 \$0.00 UNIVERSITY FEDERAL 2 \$259,899.21 0.07% 0 \$0.00 UNIVERSITY FEDERAL 2 \$259,899.21 0.07% 0 \$0.00 UNIVERSITY FEDERAL 2 \$259,899.21 0.07% 0 \$0.00 UNIVERSITY FEDERAL 2 \$259,899.21 0.07% 0 \$0.00 UNIVERSITY FEDERAL 2 \$259,899.21 0.07% 0 \$0.00 UNIVERSITY FEDERAL 2 \$259,899.21 0.07% 0 \$0.00 UNIVERSITY FEDERAL 2 \$259,899.21 0.07% 0 \$0.00 UNIVERSITY FEDERAL 2 \$259,899.21 0.07% 0 \$0.00 UNIVERSITY FEDERAL 2 \$259,899.21 0.07% 0 \$0.00 UNIVERSITY FEDERAL 2 \$259,899.21 0.07% 0 \$0.00 UNIVERSITY FEDERAL 2 \$259,899.21 0.07% 0 \$0.00 UNIVERSITY FEDERAL 2 \$250,899.21 0.07% 0 \$0.00	UNION 2 \$371,290.37 0.09% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 6 \$773,855.63 0.2% 0 \$0.00 NA SERVICES 70YOTA FEDERAL CREDIT 2 \$295,099.22 0.08% 0 \$0.00 NA TRAVERSE MORTGAGE 2 \$275,919.84 0.07% 0 \$0.00 NA TRAVERSE MORTGAGE 2 \$275,919.84 0.07% 0 \$0.00 NA TRUMARK FINANCIAL 2 \$249,103.86 0.06% 0 \$0.00 NA TRUSTCORP MORTGAGE 1 \$135,902.64 0.03% 0 \$0.00 NA TRUSTMARK NATIONAL 3 \$168,000.42 0.04% 0 \$0.00 NA TRUSTMARK NATIONAL 4 \$168,000.42 0.04% 0 \$0.00 NA TRUSTE YOUNG 1 \$135,902.64 0.03% 0 \$0.00 NA US. MORTGAGE CORP. 5 \$919,489.00 0.23% 0 \$0.00 NA US. MORTGAGE 1 \$175,574.97 0.04% 0 \$0.00 NA UMPQUA BANK 1 \$186,166.63 0.05% 0 \$0.00 NA UNION BANK 2 \$396,378.57 0.19% 0 \$0.00 NA UNION FEDERAL BANK OF 1 \$192,920.80 0.05% 0 \$0.00 NA UNION FEDERAL SAVINGS BANK 1 \$250,081.37 0.06% 0 \$0.00 NA UNIONBANK 1 \$250,081.37 0.06% 0 \$0.00 NA UNITED COMPANY 10 \$1,685,084.90 0.43% 0 \$0.00 NA UNITED COOPERATIVE 3 \$531,553.93 0.14% 0 \$0.00 NA UNITED FEDERAL 12 \$1,985,277.87 0.51% 0 \$0.00 NA UNITED FEDERAL 12 \$1,985,277.87 0.51% 0 \$0.00 NA UNITED MORTGAGE 7 \$1,032,748.41 0.26% 0 \$0.00 NA UNITED MORTGAGE 7 \$1,032,748.41 0.26% 0 \$0.00 NA UNITED MORTGAGE 7 \$1,032,748.41 0.26% 0 \$0.00 NA UNITED MORTGAGE 7 \$1,032,748.41 0.26% 0 \$0.00 NA UNITED MORTGAGE 7 \$1,032,748.41 0.26% 0 \$0.00 NA UNITED MORTGAGE 7 \$1,032,748.41 0.26% 0 \$0.00 NA UNIVERSITY FEDERAL 2 \$259,899.21 0.07% 0 \$0.00 NA UNIVERSITY FEDERAL 2 \$364,164.90 0.09% 0 \$0.00 NA UNIVERSITY FEDERAL 2 \$364,164.90 0.09% 0 \$0.00 NA UNIVERN BANK 11 \$1,740,148.86 0.44% 0 \$0.00 NA VERMONT STATE 2 \$76,870.74 0.07% 0 \$0.00 NA VERMONT STATE 2 \$776,870.74 0.07% 0 \$0.00 NA VERMONT STATE 2 \$776,870.74	UNION	UNION

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VIRTUALBANK

	VIKTUALBANK	2	\$443,279.76	0.11%	0 \$0.00	
	VYSTAR CREDIT UNION	2	\$317,554.47	0.08%	0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,687,648.12	0.43%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,339.43	0.06%	0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$129,367.68	0.03%	0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$140,873.82	0.04%	0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	6	\$1,251,583.77	0.32%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	11	\$1,566,145.29	0.4%	0 \$0.00	NA 0 \$0.00
CREDIT UN	WHATCOM EDUCATIONAL CREDIT UNION	2	\$289,332.37	0.07%	0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,665.89	0.04%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	6	, - ,		0 \$0.00	
	WORKERS CREDIT UNION	3			0 \$0.00	
	WORLD SAVINGS BANK	44	\$8,228,225.51	2.1%	0 \$0.00	NA 0 \$0.00
MORTGAGE G	WORTHINGTON MORTGAGE GROUP INC.	1	\$124,492.59	0.03%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,365.20	0.07%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$361,861.75	0.09%	0 \$0.00	NA 0 \$0.00
	Unavailable	271	\$47,982,595.13		0 \$0.00	
Total		2,290	\$397,276,789.00	100%	0 \$0.00	0 \$0.00
31416VBS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,104,751.33	0.28%	0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,684,857.14	0.67%	0 \$0.00	NA 0 \$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$250,017.18	0.06%	0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$700,319.61	0.18%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$202,394.62	0.05%	0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE	2	\$429,673.38	0.11%	0 \$0.00	NA 0 \$0.00
	CORPORATION					
	ADVANTAGE BANK	1	\$140,817.12	0.04%	0 \$0.00	NA 0 \$0.00
		2	·		0 \$0.00 0 \$0.00	

NA 0 \$0.00

0.11% 0 \$0.00

\$443,279.76

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AGFIRST FARM CREDIT BANK	39	\$6,852,444.53	1.72%	\$0.00	NA 0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	1	\$172,835.18	0.04%	0 \$0.00	NA 0	\$0.00	N
ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,656,135.12	0.42%	0 \$0.00	NA 0	\$0.00	N
ALLMONEY MORTGAGE BANKERS, INC.	1	\$245,749.51	0.06%	0 \$0.00	NA 0	\$0.00	N
ALPINE BANK OF ILLINOIS	2	\$358,513.89	0.09%	0 \$0.00	NA 0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$307,005.74				\$0.00	N
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$317,122.80	0.08%	\$0.00	NA 0	\$0.00	N
AMERICAN BANK, N.A.	1	\$114,002.27	0.03%	0.00	NA 0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$336,962.11	0.08%	\$0.00	NA 0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	5	\$950,036.11	0.24%	\$0.00	NA 0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	6	\$1,110,707.61	0.28%	\$0.00	NA 0	\$0.00	N
AMERICAN SAVINGS BANK	1	\$167,977.98	0.04%	0 \$0.00	NA 0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,751,459.80	0.44%	\$0.00	NA 0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$125,574.57	0.03%	\$0.00	NA 0	\$0.00	N
ANCHORBANK FSB	4	\$789,629.21	0.2%	\$0.00	NA 0	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$392,965.47	0.1%	\$0.00	NA 0	\$0.00	N
ASSOCIATED MORTGAGE INC.	5	\$974,999.12	0.24%	\$0.00	NA 0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,475,013.77	0.37%	\$0.00	NA 0	\$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$353,681.61	0.09%	\$0.00	NA 0	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$267,075.78	0.07%	\$0.00	NA 0	\$0.00	Ŋ
BANCORPSOUTH BANK	31	\$5,911,514.81	1.48%	0.00	NA 0	\$0.00	N
BANK CALUMET, N.A.	1	\$157,325.83				\$0.00	N
BANK MUTUAL	9	\$1,371,297.48				\$0.00	N
BANK OF AKRON	1	\$146,232.12	0.04%			\$0.00	N
BANK OF AMERICA NA	1	\$236,445.80			1	\$0.00	N
BANK OF HAWAII	37	\$8,122,109.20		_		\$0.00	N
BANK OF THE CASCADES	8	\$1,370,331.67	0.34%	0 \$0.00	NA 0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,372,858.73	0.6%	\$0.00	NA 0	\$0.00	N

BAXTER CREDIT UNION	3	\$554,170.45	0.14% 0 \$0.00	NA 0 \$0.00 N
BENCHMARK BANK	2	\$471,853.47	0.12% 0 \$0.00	NA 0 \$0.00 N
BETHPAGE FEDERAL	27			
CREDIT UNION	27	\$5,724,461.35	1.44% 0 \$0.00	NA 0 \$0.00 N
BISHOPS GATE				
RESIDENTIAL MORTGAGE	54	\$9,367,120.53	2.35% 0 \$0.00	NA 0 \$0.00 N
TRUST				
BLACKHAWK CREDIT	2	\$311,365.54	0.08% 0 \$0.00	NA 0 \$0.00 N
UNION		φ311,303.3-τ	0.06 /0 0 φ0.00	11/Λ Ο φυ.υυ
BLUE BALL NATIONAL	2	\$310,943.88	0.08% 0 \$0.00	NA 0 \$0.00 N
BANK		Ψ310,713.00	0.00 /0 0 0 0.00	111100000
BOEING EMPLOYEES	49	\$8,276,231.62	2.08% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION		***, - *****		
BREMER FINANCIAL	3	\$430,597.84	0.11% 0 \$0.00	NA 0 \$0.00 N
CORPORATION		· ,		-
BRIDGEWATER CREDIT	1	\$111,909.35	0.03% 0 \$0.00	NA 0 \$0.00 N
UNION DRIJGETON DANY	1	¢112.206.07	0.020/ 0.00	NTA 0.00 00 N
BRUCETON BANK	1	\$113,286.97	0.03% 0 \$0.00	NA 0 \$0.00 N
BRYN MAWR TRUST	21	\$4,562,260.20	1.15% 0 \$0.00	NA 0 \$0.00 N
COMPANY THE	1	¢217.520.22	0.050/ 0.00	NTA 0.00 00 N
BSB BANK & TRUST CO.	1	\$217,529.33	0.05% 0 \$0.00	NA 0 \$0.00 N
BUTTE COMMUNITY BANK	2	\$338,122.06	0.08% 0 \$0.00	NA 0 \$0.00 N
CAMBRIDGE SAVINGS	1	\$112,974.28	0.03% 0 \$0.00	NA 0 \$0.00 N
BANK CADITAL CENTED LLC	6	¢000 407 05	0.220/ 0.50 00	
CAPITAL CENTER, L.L.C.	6	\$898,487.05	0.23% 0 \$0.00	NA 0 \$0.00 N
CAPITOL FEDERAL SAVINGS AND LOAN	1	¢125 655 22	0.03% 0 \$0.00	NA 0 \$0.00 N
ASSOCIATION	1	\$125,655.33	0.03% 0 \$0.00	NA 0 \$0.00 N
CARROLL MORTGAGE				-
GROUP	1	\$181,030.79	0.05% 0 \$0.00	NA 0 \$0.00 N
CARROLLTON BANK	4	\$517,469.73	0.13% 0 \$0.00	NA 0 \$0.00 N
CENTENNIAL LENDING,				
LLC	2	\$410,166.68	0.1% 0 \$0.00	NA 0 \$0.00 N
CENTRAL BANK OF PROVO	3	\$410,520.49	0.1% 0 \$0.00	NA 0 \$0.00 N
CENTRAL MORTGAGE				
COMPANY	15	\$2,424,123.73	0.61% 0 \$0.00	NA 0 \$0.00 N
CENTRAL PACIFIC BANK	5	\$1,325,282.57	0.33% 0 \$0.00	NA 0 \$0.00 N
CENTRAL SAVINGS BANK	1	\$104,356.21	0.03% 0 \$0.00	NA 0 \$0.00 N
CENTRAL STATE BANK	1	\$225,255.60	0.06% 0 \$0.00	NA 0 \$0.00 N
CFCU COMMUNITY CREDIT				
UNION	1	\$129,202.97	0.03% 0 \$0.00	NA 0 \$0.00 N
CHARTER BANK	1	\$165,063.90	0.04% 0 \$0.00	NA 0 \$0.00 N
CHASE HOME FINANCE,	4.4			
LLC	44	\$11,076,731.96	2.78% 0 \$0.00	NA 0 \$0.00 N
CHASE MANHATTAN	2	#20 C 00 F 02	2.277.0.00	374 0 00 00
MORTGAGE CORPORATION	2	\$286,885.03	0.07% 0 \$0.00	NA 0 \$0.00 N
	2	\$290,426.01	0.07% 0 \$0.00	NA 0 \$0.00 N
		I .		

CHELSEA GROTON SAVINGS BANK								
CHEMICAL BANK	5	\$762,908.63	0.19% 0	00.08	NA	0	\$0.00	ľ
CITADEL FEDERAL CREDIT UNION	2	\$271,823.57	0.07% 0				\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$116,022.08	0.03% 0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,548,594.13	0.64% 0	\$0.00	NA	0	\$0.00	1
CITIZENS MORTGAGE CORPORATION	1	\$252,506.77	0.06% 0	\$0.00	NA	0	\$0.00	1
CITIZENS STATE BANK OF CORTEZ	3	\$485,499.92	0.12% 0	\$0.00	NA	0	\$0.00	1
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$137,806.36	0.03% 0				\$0.00	
CITYWIDE BANK	3	\$588,918.70	0.15% 0 5	00.08	NA	0	\$0.00	1
CITYWIDE MORTGAGE COMPANY	2	\$490,701.67	0.12% 0	\$0.00	NA	0	\$0.00	ľ
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,516.00	0.03% 0.5	\$0.00	NA	0	\$0.00	1
CLINTON NATIONAL BANK	2	\$276,853.05	0.07% 0 9	\$0.00	NA	0	\$0.00	1
CLOVER LEAF BANK SB	1	\$119,835.26	0.03% 0 5	00.00	NA	0	\$0.00	
COAST BANK OF FLORIDA	1	\$249,278.73	0.06% 0 5	50.00			\$0.00	
COASTAL FEDERAL CREDIT UNION	5	\$1,019,799.70	0.26% 0				\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$180,258.44	0.05% 0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	3	\$561,174.37	0.14% 0	0.00	NA	0	\$0.00	1
COLUMBIA CREDIT UNION	4	\$537,807.12	0.14% 0	00.00	NA	0	\$0.00	1
COLUMBIA EQUITIES LTD.	10	\$2,033,999.02	0.51% 0	80.00	NA	0	\$0.00	1
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,270,674.01	0.32% 0 5	\$0.00			\$0.00	
COMMERCE SERVICE CORPORATION	1	\$277,415.16	0.07% 0	\$0.00	NA	0	\$0.00	1
COMMERCIAL FEDERAL BANK	1	\$164,733.53	0.04% 0	\$0.00	NA	0	\$0.00	1
COMMERCIAL STATE BANK	2	\$376,881.85	0.09% 0	0.00	NA	0	\$0.00	1
COMMUNITY BANK, N.A.	4	\$493,931.97	0.12% 0	00.00	NA	0	\$0.00	1
COMMUNITY CREDIT UNION	2	\$258,300.64	0.06% 0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$113,443.54	0.03% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY SECURITY BANK	1	\$192,065.68	0.05% 0				\$0.00	
COMMUNITY STATE BANK	1	\$278,233.54	0.07% 0	\$0.00	NA	0	\$0.00	ľ

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OF ROCK FALLS				
CONTINENTAL CAPIT CORPORATION	TAL 6	\$1,057,938.22	0.27% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION MORT SERVICES, INC.	rgage 20	\$3,206,863.86	0.81% 0 \$0.00	NA 0 \$0.00 N
DEAN COOPERATIVE	BANK 2	\$390,931.90	0.1% 0 \$0.00	NA 0 \$0.00 N
DEERE HARVESTER (UNION	CREDIT 1	\$133,651.16	0.03% 0 \$0.00	NA 0 \$0.00 N
DENALI STATE BANK	1	\$130,467.37	0.03% 0 \$0.00	NA 0 \$0.00 N
DESERT SCHOOLS FEDERAL CREDIT UN	ION 2	\$322,171.28	0.08% 0 \$0.00	NA 0 \$0.00 N
DIME SAVINGS BANK NORWICH	COF 2	\$320,103.41	0.08% 0 \$0.00	NA 0 \$0.00 N
DRAPER AND KRAME MORTGAGE CORP.	ER 1	\$176,595.52	0.04% 0 \$0.00	NA 0 \$0.00 N
DUBUQUE BANK ANI TRUST COMPANY	9	\$1,884,200.99	0.47% 0 \$0.00	NA 0 \$0.00 N
EAST WEST BANK	1	\$236,039.24	0.06% 0 \$0.00	NA 0 \$0.00 N
EATON NATIONAL BA AND TRUST COMPAN		\$164,904.64	0.04% 0 \$0.00	NA 0 \$0.00 N
EMI EQUITY MORTGA INC.	AGE, 1	\$205,416.61	0.05% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGA COMPANY, INC.	GE 2	\$283,040.33	0.07% 0 \$0.00	NA 0 \$0.00 N
ENT FEDERAL CREDI UNION	T 16	\$2,579,538.74	0.65% 0 \$0.00	NA 0 \$0.00 N
ESB MORTGAGE COM	MPANY 1	\$178,148.65	0.04% 0 \$0.00	NA 0 \$0.00 N
EXTRACO MORTGAG	E 6	\$934,394.45	0.23% 0 \$0.00	NA 0 \$0.00 N
F & A FEDERAL CREDUNION	DIT 1	\$253,451.10	0.06% 0 \$0.00	NA 0 \$0.00 N
FAA EMPLOYEES CRI UNION	EDIT 1	\$129,503.76	0.03% 0 \$0.00	NA 0 \$0.00 N
FAIRWINDS CREDIT I	UNION 1	\$248,441.86	0.06% 0 \$0.00	NA 0 \$0.00 N
FALL RIVER FIVE CEI SAVINGS BANK	NTS 1	\$177,271.19	0.04% 0 \$0.00	NA 0 \$0.00 N
FALMOUTH CO-OPER BANK THE	ATIVE 1	\$207,478.82	0.05% 0 \$0.00	NA 0 \$0.00 N
FINANCIAL PARTNER CREDIT UNION	RS 7	\$1,378,210.82	0.35% 0 \$0.00	NA 0 \$0.00 N
FIRST CITIZENS BAN TRUST COMPANY OF	1 61	\$1,027,648.74	0.26% 0 \$0.00	NA 0 \$0.00 N
FIRST CITIZENS BAN	K NA 1	\$150,303.71	0.04% 0 \$0.00	NA 0 \$0.00 N
FIRST COMMUNITY E	BANK 1	\$110,412.12	0.03% 0 \$0.00	NA 0 \$0.00 N
FIRST COMMUNITY C UNION	1 1	\$387,253.80	0.1% 0 \$0.00	
FIRST EASTERN MORTGAGE CORPOR	ATION 1	\$146,334.82	0.04% 0 \$0.00	NA 0 \$0.00 N

FIRST FEDERAL BANK OF OHIO	1	\$140,706.96	0.04%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$264,329.90	0.07%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL CAPITAL BANK	2	\$391,375.26		0 \$0.00			\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,397,627.32	0.35%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$228,494.16	0.06%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$292,460.03	0.07%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$257,480.15	0.06%	0 \$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	3	\$371,482.71	0.09%	0 \$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,995,762.49	1%	0 \$0.00	NA	0	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	1	\$266,171.73	0.07%			0	\$0.00	N
FIRST HAWAIIAN BANK	15	\$2,790,996.26	0.7%	0 \$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,822,535.71	0.46%				\$0.00	
FIRST INTERSTATE BANK	12	\$1,875,621.50	0.47%	0 \$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	19	\$2,807,507.07	0.7%	0 \$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	5	\$672,855.75	0.17%	0 \$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,845.87	0.03%			0	\$0.00	N
FIRST NATIONAL BANK	1	\$140,378.01	0.04%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$836,381.76	0.21%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,535.53	0.04%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$133,405.66	0.03%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	2	\$466,232.33	0.12%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$461,701.21	0.12%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$421,181.02	0.11%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	2	\$463,900.41	0.12%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	28	\$4,390,748.70	1.1%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$171,558.51	0.04%				\$0.00	
	2	\$367,415.85	0.09%	0 \$0.00	NA	0	\$0.00	N

FIRST NEW ENGLAND FEDERAL CREDIT UNION								
FIRST PLACE BANK	21	\$3,372,750.42	0.85%	0 \$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	16	\$3,173,428.26	0.8%	0 \$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$362,842.25	0.09%	0 \$0.00	NA	0	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$134,481.60	0.03%	0 \$0.00	NA	0	\$0.00	N
FOSTER BANK	1	\$213,765.09	0.05%	0 \$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$212,897.40	0.05%	0 \$0.00	NA	0	\$0.00	N
FREMONT BANK	12	\$2,528,146.92	0.63%	0 \$0.00	NA	0	\$0.00	N
FULTON BANK	3	\$649,712.29	0.16%	0 \$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	3	\$667,899.86	0.17%	0 \$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	5	\$1,038,788.93	0.26%	0 \$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$125,985.67	0.03%	0 \$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$130,142.99	0.03%	0 \$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	1	\$249,309.96	0.06%	0 \$0.00	NA	0	\$0.00	N
GRANITE BANK	2	\$238,720.46	0.06%	0 \$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	5	\$956,019.96	0.24%	0 \$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	39	\$6,550,186.41	1.64%	0 \$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$1,624,566.09	0.41%	0 \$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	4	\$656,699.64	0.16%	0 \$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	1	\$241,485.67	0.06%	0 \$0.00	NA	0	\$0.00	N
HARTFORD FUNDING LTD.	1	\$164,503.95	0.04%	0 \$0.00	NA	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	2	\$354,279.01	0.09%	0 \$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC.	5	\$1,092,094.68	0.27%	0 \$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$158,129.57	0.04%	0 \$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	6	\$801,297.02	0.2%	0 \$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	12	\$2,114,922.09	0.53%	0 \$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,010.03	0.03%	0 \$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	16	\$3,037,116.22	0.76%	0 \$0.00	NA	0	\$0.00	N
	18	\$3,296,140.33	0.83%	0 \$0.00	NA	0	\$0.00	N

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HOME FINANCING CENTER INC.							
HOME STATE BANK	1	\$292,373.50	0.07%	\$0.00	NA 0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,623.60				\$0.00	N
HOMESTEAD BANK	1	\$110,272.30				\$0.00	N
HOMESTREET BANK	1	\$166,099.61	0.04%	\$0.00	NA 0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	15	\$3,156,006.01	0.79%	\$0.00	NA 0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$190,369.87	0.05%	\$0.00	NA 0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$138,211.92				\$0.00	N
ILLINOIS NATIONAL BANK	10	\$1,871,010.77	0.47%	\$0.00	NA 0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$128,032.37	0.03%	\$0.00	NA 0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$188,716.40	0.05%	\$0.00	NA 0	\$0.00	N
INVESTORS SAVINGS BANK	2	\$416,038.01	0.1%	\$0.00	NA 0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	2	\$255,141.32	0.06%	\$0.00	NA 0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$470,087.03	0.12%	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER AND COMPANY	7	\$997,181.41	0.25%	\$0.00	NA 0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	4	\$651,485.62	0.16%	\$0.00	NA 0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	3	\$518,623.57	0.13%	\$0.00	NA 0	\$0.00	N
KEYSTONE NAZARETH BANK & TRUST	1	\$159,937.02		-		\$0.00	N
KEYSTONE SAVINGS BANK	1	\$185,612.78	0.05%	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$718,836.47	0.18%			\$0.00	N
LA GRANGE STATE BANK	2	\$319,454.07	0.08%	\$0.00	NA 0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$291,261.10	0.07%	\$0.00	NA 0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$147,365.42	0.04%			\$0.00	N
LANDMARK CREDIT UNION	7	\$986,681.71	0.25%	\$0.00	NA 0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	7	\$1,526,735.61	0.38%	\$0.00	NA 0	\$0.00	N
LIBERTY BANK	5	\$838,688.63	0.21%	\$0.00	NA 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$526,101.79	0.13%	\$0.00	NA 0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$290,912.33	0.07%	\$0.00	NA 0	\$0.00	N

1	\$0.00	0	NA	0 \$0.00	0.45%	\$1,807,463.89	10	LOS ALAMOS NATIONAL BANK
1	\$0.00	0	NA	0 \$0.00	0.04%	\$159,220.44	1	LUSO FEDERAL CREDIT UNION
1	\$0.00	0	NA	0 \$0.00	0.2%	\$784,244.01	3	LYONS MORTGAGE SERVICES, INC.
1	\$0.00	0	NA	0 \$0.00	0.28%	\$1,134,541.45	7	MACON SAVINGS BANK
1	\$0.00	0	NA	0 \$0.00	0.45%	\$1,789,360.15	12	MARINE BANK MORTGAGE SERVICES
1	\$0.00	0	NA	0 \$0.00	0.04%	\$147,871.54	1	MARSHALL COMMUNITY CREDIT UNION
1	\$0.00	0				\$472,898.22	2	MCCAUGHAN MORTGAGE COMPANY INC.
1	\$0.00	0	NA	0 \$0.00	0.07%	\$279,589.52	2	MCCLAIN BANK, N.A.
1	\$0.00	0	NA	0 \$0.00	0.69%	\$2,746,155.19	19	MERCHANTS BANK, NATIONAL ASSOCIATION
1	\$0.00	0	NA	0 \$0.00	0.07%	\$285,688.53	1	MERIWEST MORTGAGE COMPANY, LLC
1	\$0.00	0	NA	0 \$0.00	0.03%	\$114,601.90	1	MERRILL MERCHANTS BANK
1	\$0.00	0	NA	0 \$0.00	0.39%	\$1,534,531.27	9	MERRIMACK VALLEY FEDERAL CREDIT UNION
1	\$0.00	0	NA	0 \$0.00	0.04%	\$146,601.20	1	METROBANK
1	\$0.00	0	NA	0\$0.00	0.83%	\$3,295,114.80	16	MID AMERICA FEDERAL SAVINGS BANK
1	\$0.00	0	NA	0\$0.00	0.24%	\$961,531.41	5	MID-ATLANTIC FEDERAL CREDIT UNION
1	\$0.00	0	NA	0 \$0.00	0.25%	\$1,000,149.40	6	MID-STATE BANK
1	\$0.00	0	NA	0\$0.00	0.1%	\$398,281.05	2	MIDWEST COMMUNITY BANK
1	\$0.00	0	NA	0 \$0.00	0.07%	\$294,501.41	2	MIDWEST FINANCIAL CREDIT UNION
1	\$0.00	0	NA	0 \$0.00	0.04%	\$142,427.04	1	MIDWEST LOAN SERVICES INC.
1	\$0.00	0	NA	0 \$0.00	0.06%	\$235,589.30	2	MISSOULA FEDERAL CREDIT UNION
1	\$0.00	0	NA	0 \$0.00	0.39%	\$1,545,880.65	9	MITCHELL MORTGAGE COMPANY L.L.C.
1	\$0.00	0	NA	0 \$0.00	0.04%	\$179,120.35	2	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION
1	\$0.00	0	NA	0 \$0.00	0.21%	\$843,609.05	4	MORTGAGE AMERICA, INC.
1	\$0.00	0	NA	0 \$0.00	0.09%	\$344,728.54	3	MORTGAGE CLEARING CORPORATION
1	\$0.00	0	NA	0 \$0.00	0.07%	\$284,763.71	2	MOUNTAIN STATES MORTGAGE CENTERS INC.
1	\$0.00	0	NA	0 \$0.00	0.13%	\$510,463.83	2	MT. MCKINLEY MUTUAL SAVINGS BANK
1	\$0.00	0	NA	0 \$0.00	0.04%	\$149,893.95	1	
	\$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 NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.07% 0.03% 0.39% 0.04% 0.83% 0.24% 0.25% 0.1% 0.07% 0.04% 0.06% 0.39% 0.04% 0.021% 0.09% 0.07% 0.13%	\$285,688.53 \$114,601.90 \$1,534,531.27 \$146,601.20 \$3,295,114.80 \$961,531.41 \$1,000,149.40 \$398,281.05 \$294,501.41 \$142,427.04 \$235,589.30 \$1,545,880.65 \$179,120.35 \$843,609.05 \$344,728.54 \$284,763.71 \$510,463.83	1 1 9 1 16 5 6 2 2 1 2 9 2 4 3 2	MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C. MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL

MURRAY FINANCIAL ASSOCIATES INC.					
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$726,258.97	0.18% 0 \$0.00	NA 0 \$0.00	1
NATIONAL CITY MORTGAGE COMPANY	9	\$1,691,477.48	0.42% 0 \$0.00	NA 0 \$0.00	N
NATIONAL TITLE INSURANCE COMPANY	1	\$122,328.25	0.03% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$963,223.58	0.24% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	5	\$819,364.92	0.21% 0 \$0.00	NA 0 \$0.00	N
NAVY FEDERAL CREDIT UNION	57	\$11,196,168.78	2.81% 0 \$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$252,107.66	0.06% 0 \$0.00	NA 0 \$0.00	N
NEWFIELD NATIONAL BANK	1	\$131,507.90	0.03% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	4	\$670,200.11	0.17% 0 \$0.00	NA 0 \$0.00	N
NORTH FORK BANK	1	\$258,318.98	0.06% 0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	3	\$362,952.65	0.09% 0 \$0.00	NA 0 \$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION	7	\$1,515,315.62	0.38% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	30	\$5,520,873.16	1.39% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST GEORGIA BANK	1	\$119,032.43	0.03% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	20	\$2,932,889.02	0.74% 0 \$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	1	\$106,404.84	0.03% 0 \$0.00	NA 0 \$0.00	N
NPB MORTGAGE LLC	1	\$115,931.90	0.03% 0 \$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	1	\$250,438.70	0.06% 0 \$0.00	NA 0 \$0.00	N
NWA FEDERAL CREDIT UNION	3	\$474,286.09	0.12% 0 \$0.00	NA 0 \$0.00	N
OAK TRUST AND SAVINGS BANK	2	\$475,497.90	0.12% 0 \$0.00	NA 0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	32	\$6,166,664.01	1.55% 0 \$0.00	NA 0 \$0.00	N
OREGON TELCO CREDIT UNION	1	\$174,347.16	0.04% 0 \$0.00	NA 0 \$0.00	N
PARTNERS BANK	1	\$129,879.06	0.03% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	22		1.22% 0 \$0.00	NA 0 \$0.00	N
		Ψ1,072,170.021	1.22/01000.00	11110140.00	_

PAVILION MORTGAGE COMPANY							
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,063,157.79	0.27%	\$0.00	NA	0 \$0.00	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$384,104.72	0.1%	\$0.00	NA	0 \$0.00	1
PENTAGON FEDERAL CREDIT UNION	1	\$173,241.71	0.04%	\$0.00	NA	0 \$0.00	1
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,704.80	0.03%	\$0.00	NA	0 \$0.00	1
PEOPLES TRUST AND SAVINGS BANK	1	\$116,815.08	0.03%	\$0.00	NA	0 \$0.00	1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,099.37	0.03%	\$0.00	NA	0 \$0.00	1
PFF BANK AND TRUST	2	\$357,534.43	0.09%	\$0.00	NA	0 \$0.00	1
PHH MORTGAGE SERVICES CORPORATION	2	\$315,473.54				0 \$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$428,646.40	0.11%	\$0.00	NA	0 \$0.00	1
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,081,357.52	0.27%	\$0.00	NA	0 \$0.00	1
PORT WASHINGTON STATE BANK	3	\$506,652.42	0.13%	\$0.00	NA	0 \$0.00	1
PRIMEWEST MORTGAGE CORPORATION	2	\$320,640.21	0.08%	\$0.00	NA	0 \$0.00	1
PRIOR LAKE STATE BANK	1	\$161,060.78	0.04%	\$0.00	NA	0 \$0.00	1
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,023.61	0.03%	\$0.00	NA	0 \$0.00	1
REDWOOD CREDIT UNION	1	\$139,808.13	0.04%	\$0.00	NA	0 \$0.00	1
ROCKLAND TRUST COMPANY	2	\$324,296.19	0.08%	\$0.00	NA	0 \$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,472.42	0.03%	\$0.00	NA	0 \$0.00	ľ
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,968.21	0.06%	\$0.00	NA	0 \$0.00	ľ
SABINE STATE BANK AND TRUST COMPANY	1	\$135,412.76	0.03%	\$0.00	NA	0 \$0.00	1
SAFE CREDIT UNION	1	\$256,571.02	0.06%	\$0.00	NA	0 \$0.00	1
SARASOTA COASTAL CREDIT UNION	1	\$124,936.49	0.03%	\$0.00	NA	0 \$0.00	1
SAVINGS BANK OF DANBURY	1	\$180,394.67	0.05%	\$0.00	NA	0 \$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	4	\$782,120.72	0.2%	\$0.00	NA	0 \$0.00	1
SEATTLE SAVINGS BANK	26	\$5,215,226.27	1.31% (\$0.00	NA	0 \$0.00	1

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SECOND NATIONAL BANK OF WARREN	21	\$3,742,211.38	0.94%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	6	\$968,062.91	0.24%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$117,531.90	0.03%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	10	\$1,412,204.18	0.35%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$113,055.80		_			_	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$151,609.86						\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	1	\$121,493.26	0.03%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,489.10	0.14%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	9	\$1,564,037.44	0.39%	0	\$0.00	NA	0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,316.38						\$0.00	
ST. ANNES CREDIT UNION	1	\$155,835.69	0.04%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	2	\$438,547.75	0.11%	0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	12	\$2,161,817.34	0.54%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$335,673.79	0.08%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$378,346.16	0.09%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$167,519.61	0.04%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	22	\$3,317,201.87	0.83%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$262,356.56	0.07%	0	\$0.00			\$0.00	
STAR ONE CREDIT UNION	1	\$98,151.02	0.02%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$158,278.45	0.04%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$235,951.57	0.06%	0	\$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	1	\$113,146.95	0.03%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	4	\$635,696.37	0.16%	o	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	4	\$759,753.46	0.19%	0	\$0.00	NA	0	\$0.00	N
STURDY SAVINGS BANK	1	\$118,432.10	0.03%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$481,327.98	0.12%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$278,662.17						\$0.00	
SUN AMERICAN	2	\$275,286.42	0.07%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE COMPANY					
SUNCOAST SCHOOLS	10	¢2 155 470 06	0.5407.0.50.00	NA 0 \$0.00	
FEDERAL CREDIT UNION	12	\$2,155,479.06	0.54% 0 \$0.00	NA 0 \$0.00	ľ
SUNTRUST MORTGAGE INC.	1	\$166,628.87	0.04% 0 \$0.00	NA 0 \$0.00	N
SWAIN MORTGAGE	1	\$131,773.42	0.03% 0 \$0.00	NA 0 \$0.00	1
COMPANY	1	\$151,775.42	0.03 /6 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	1
SYRACUSE SECURITIES INC.	3	\$528,356.62	0.13% 0 \$0.00	NA 0 \$0.00	N
TAUNTON FEDERAL					
CREDIT UNION	1	\$227,084.76	0.06% 0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL	25	¢4.072.255.92	1 2507 0 50 00	NA 0 ¢0 00	
CREDIT UNION	25	\$4,972,355.82	1.25% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF NEW YORK	15	\$3,843,061.40	0.96% 0 \$0.00	NA 0 \$0.00	N
THE CITIZENS BANKING	1	\$125,430.43	0.03% 0 \$0.00	NA 0 \$0.00	N
COMPANY	1	Ψ123,+30.+3	0.03 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	
THE CONSTRUCTION LOAN					
COMPANY, INC. DBA	1	\$133,858.29	0.03% 0 \$0.00	NA 0 \$0.00	N
MEMBER HOME LENDING SERVICES, INC.		·			
THE FIRST NATIONAL					
BANK	1	\$266,811.68	0.07% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL					
BANK OF LITCHFIELD	1	\$118,163.49	0.03% 0 \$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT	1	ф1.50.000. 2 1	0.04% 0.00	N A 0 00 00	
UNION	1	\$150,900.21	0.04% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON	6	\$1,462,169.73	0.37% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK	0	\$1,402,109.73	0.37 /6 0 \$0.00	NA 0 \$0.00	
THE NATIONAL BANK OF	7	\$1,697,117.72	0.43% 0 \$0.00	NA 0 \$0.00	N
INDIANAPOLIS		ψ1,027,117 2	0.10 % 0.00	1110 40.00	
THE SUMMIT FEDERAL	1	\$130,890.36	0.03% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION					
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,037.87	0.03% 0 \$0.00	NA 0 \$0.00	N
TIB-THE INDEPENDENT					
BANKERSBANK	1	\$150,661.62	0.04% 0 \$0.00	NA 0 \$0.00	N
TIERONE BANK	2	\$458,642.63	0.12% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT					
UNION	2	\$257,107.33	0.06% 0 \$0.00	NA 0 \$0.00	N
TOYOTA FEDERAL CREDIT	2	\$220,609,16	0.09% 0 \$0.00	NA 0 \$0.00	
UNION	2	\$339,698.16	0.09% 0 \$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL	2	\$305,862.69	0.08% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		·			
U. S. MORTGAGE CORP.	12	\$2,209,799.77	0.55% 0 \$0.00	NA 0 \$0.00	N
ULSTER SAVINGS BANK	2	\$284,972.16	0.07% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK	4	\$708,526.89	0.18% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE		·			
UNION BANK	4	\$784,631.82	0.2% 0 \$0.00	NA 0 \$0.00	<u> </u>
	1	\$135,642.50	0.03% 0 \$0.00	NA 0 \$0.00	N

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UNION CENTER NATIONAL BANK							
UNION FEDERAL SAVINGS BANK	1	\$101,413.40	0.03%	\$0.00	NA	\$0.00	1
UNIONBANK	2	\$441,682.82	0.11%	0 \$0.00	NA	0.00\$	1
UNITED BANK OF UNION	1	\$294,898.53	0.07%	0 \$0.00	NA	0.00\$	N
UNITED COMMUNITY BANK	7	\$984,531.38	0.25%	\$0.00	NA	\$0.00	N
UNITED COOPERATIVE BANK	1	\$168,715.68	0.04%	\$0.00	NA	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,258,149.49	0.57%	\$0.00	NA	\$0.00	ľ
UNITED MORTGAGE COMPANY	9	\$1,426,977.11	0.36%	\$0.00	NA	\$0.00	ľ
UNIVERSITY FEDERAL CREDIT UNION	2	\$261,355.64	0.07%	\$0.00	NA	\$0.00	ľ
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$438,138.37	0.11%	\$0.00	NA	\$0.00	ľ
USALLIANCE FEDERAL CREDIT UNION	2	\$353,575.78				\$0.00	ľ
VALLEY NATIONAL BANK	12	\$2,051,292.20	0.51%	0.00\$	NA	0.00\$	N
VAN WERT NATIONAL BANK	3	\$416,282.63	0.1%	0.00	NA	\$0.00	ľ
VILLAGE MORTGAGE COMPANY	2	\$436,388.47	0.11%	\$0.00		\$0.00	
VIRTUALBANK	1	\$268,208.40	0.07%	0.00\$	NA	\$0.00	N
VYSTAR CREDIT UNION	2	\$282,938.13	0.07%	\$0.00	NA	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$951,001.45	0.24%	\$0.00	NA	\$0.00	1
WARREN FEDERAL CREDIT UNION	1	\$137,476.06	0.03%	0\$0.00	NA	0.00	ľ
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,390.39				\$0.00	N
WEOKIE CREDIT UNION	4	\$619,928.45				0.00\$	
WESCOM CREDIT UNION	6	\$1,139,419.31	0.29%	\$0.00	NA	0.00\$	1
WESTCONSIN CREDIT UNION	10	\$1,484,559.66	0.37%	\$0.00	NA	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,077.95	0.12%	\$0.00	NA	\$0.00	N
WILMINGTON TRUST COMPANY	8	\$1,312,847.23	0.33%	\$0.00	NA	\$0.00	N
WINCHESTER SAVINGS BANK	1	\$134,176.11	0.03%	\$0.00	NA	\$0.00	N
WINTER HILL FEDERAL SAVINGS BANK	1	\$181,258.41	0.05%	\$0.00	NA	\$0.00	N
WORKERS CREDIT UNION	4	\$560,042.91	0.14%	00.00	NA	\$0.00	1

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	WORLD SAVINGS BANK	52	\$10,395,332.04	2.61%	0 \$0.0	0 NA	0 \$0.00	1
	WORTHINGTON MORTGAGE GROUP INC.	1	\$291,231.40	0.07%	0 \$0.0	0 NA	0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	3	\$435,928.18	0.11%	0 \$0.0	0 NA	0 \$0.00	1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,746.08	0.04%	0 \$0.0	0 NA	0 \$0.00	1
	Unavailable	307	\$57,945,253.84	13.31%	0 \$0.0	0 NA	0 \$0.00	1
Total		2,204	\$403,655,212.00	100%			0 \$0.00	
			, ,					
31416VBT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$322,624.35	0.08%	0 \$0.0	0 NA	0 \$0.00	1
	1ST ADVANTAGE MORTGAGE, LLC	14	\$2,134,792.50	0.5%	0 \$0.0	0 NA	0 \$0.00	1
	1ST SECURITY BANK OF WASHINGTON	4	\$654,433.52	0.15%	0 \$0.0	0 NA	0 \$0.00	1
	ABACUS FEDERAL SAVINGS BANK	5	\$1,570,979.50	0.37%	0 \$0.0	0 NA	0 \$0.00	1
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$457,115.66	0.11%	0 \$0.0	0 NA	0 \$0.00	1
	ABN AMRO MORTGAGE GROUP, INC.	1	\$130,479.59	0.03%	0 \$0.0	0 NA	0 \$0.00	1
	ACACIA FEDERAL SAVINGS BANK	1	\$134,295.27	0.03%	0 \$0.0	0 NA	0 \$0.00	1
	ACCESS MORTGAGE CORPORATION	1	\$291,594.38	0.07%	0 \$0.0	0 NA	0 \$0.00	1
	ADIRONDACK TRUST COMPANY THE	1	\$180,621.67	0.04%	0 \$0.0	0 NA	0 \$0.00	1
	ADVANTAGE BANK	2	\$241,188.24	0.06%	0 \$0.0	0 NA	0 \$0.00	1
	AGFIRST FARM CREDIT BANK	52	\$7,804,984.59	1.82%	0 \$0.0	0 NA	0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	2	\$158,933.23	0.04%	0 \$0.0	0 NA	0 \$0.00	1
	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,927,683.15	0.68%	0 \$0.0	0 NA	0 \$0.00	1
	ALLIED HOME MORTGAGE CORPORATION	1	\$149,426.56	0.03%	0 \$0.0	0 NA	0 \$0.00	1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,538.27	0.05%	0 \$0.0	0 NA	0 \$0.00	1
	AMARILLO NATIONAL BANK	1	\$126,055.29	0.03%	0 \$0.0	0 NA	0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$353,464.19	0.08%	0 \$0.0	0 NA	0 \$0.00	1
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$763,536.80	0.18%	0 \$0.0	0 NA	0 \$0.00	I
	AMERICAN BANK, N.A.	3	\$342,794.57	0.08%	0 \$0.0	0 NA	0 \$0.00	1

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AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$555,180.14	0.13%	\$0.00	NA	0 \$0.00	N
AMERICAN HOME FUNDING INC.	2	\$289,692.52	0.07%	\$0.00	NA	0 \$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	1	\$212,064.34	0.05%	\$0.00	NA	0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	6	\$743,833.54	0.17%	\$0.00	NA	0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,114.79	0.03%	\$0.00	NA	0 \$0.00	N
AMERICAN SAVINGS BANK OF NJ	1	\$123,255.64	0.03%	\$0.00	NA	0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$375,911.01	0.09%	\$0.00	NA	0 \$0.00	N
AMERICAN UNIFIED MORTGAGE, INC.	2	\$292,150.78	0.07%	\$0.00	NA	0 \$0.00	N
AMERIHOME MORTGAGE CORPORATION	2	\$261,162.42	0.06%			0 \$0.00	N
ANCHORBANK FSB	7	\$1,423,834.08	0.33% (\$0.00	NA	0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,424.66	0.03%	\$0.00	NA	0 \$0.00	N
ASIAN AMERICAN BANK & TRUST CO	1	\$112,665.80	0.03%	\$0.00	NA	0 \$0.00	N
ASSOCIATED CREDIT UNION	2	\$275,585.18	0.06%	\$0.00	NA	0 \$0.00	N
ASSOCIATED MORTGAGE INC.	12	\$1,534,285.15	0.36%	\$0.00	NA	0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$173,169.08	0.04%	\$0.00	NA	0 \$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$258,768.69	0.06%	\$0.00	NA	0 \$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$661,338.83	0.15%	\$0.00	NA	0 \$0.00	N
AURORA FINANCIAL GROUP INC.	3	\$500,325.98	0.12%	\$0.00	NA	0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$614,616.14	0.14%			0 \$0.00	N
BANCORPSOUTH BANK	43	\$6,482,163.28	1.51% (\$0.00	NA	0 \$0.00	N
BANK CENTER FIRST	4	\$511,334.12	0.12% (0 \$0.00	N
BANK MUTUAL	17	\$2,384,817.61	0.56% (0 \$0.00	N
BANK OF AKRON	1	\$114,814.20	0.03% (\$0.00	NA	0 \$0.00	N
BANK OF HANOVER AND TRUST COMPANY	1	\$141,010.71	0.03%			0 \$0.00	N
BANK OF HAWAII	35	\$6,215,550.18	1.45% (0 \$0.00	N
BANK OF LENOX	2	\$245,557.30	0.06%	\$0.00	NA	0 \$0.00	N
BANK OF MISSISSIPPI	2	\$321,465.59	0.08%	\$0.00	NA	0 \$0.00	N

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BANK OF NEWPORT	1	\$135,667.16	0.03%	0	\$0.00	NA	.0	\$0.00	N
BANK OF STANLY	1	\$129,132.85	0.03%	0	\$0.00	NA	. 0	\$0.00	N
BANK OF THE CASCADES	13	\$2,189,547.63	0.51%	0	\$0.00	NA	.0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,392,019.03	0.33%	0	\$0.00	NA	.0	\$0.00	N
BANKNORTH, NA	1	\$138,369.43	0.03%	0	\$0.00	NA	.0	\$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	1	\$126,105.45	0.03%	0	\$0.00	NA	. 0	\$0.00	N
BAXTER CREDIT UNION	2	\$235,736.80	0.06%	0	\$0.00	NA	0	\$0.00	N
BAYVIEW FINANCIAL, L.P.	1	\$124,945.68	0.03%	0	\$0.00	NA	.0	\$0.00	N
BELLCO CREDIT UNION	1	\$125,522.29			1			\$0.00	N
BENCHMARK BANK	2	\$224,905.90	0.05%	0	\$0.00	NA	.0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$386,253.48	0.09%	0	\$0.00	NA	. 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	17	\$3,433,098.40	0.8%	0	\$0.00	NA	. 0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$33,444,336.25	7.82%	0	\$0.00	NA	. 0	\$0.00	N
BLUE BALL NATIONAL BANK	5	\$827,641.18	0.19%	0	\$0.00	NA	. 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	74	\$10,984,131.33	2.57%	0	\$0.00	NA	. 0	\$0.00	Ŋ
BOSTON FEDERAL SAVINGS BANK	2	\$528,260.92	0.12%	0	\$0.00	NA	. 0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	2	\$311,985.43	0.07%	0	\$0.00	NA	. 0	\$0.00	Ŋ
BREMER FINANCIAL CORPORATION	4	\$563,338.34	0.13%	0	\$0.00	NA	. 0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	10	\$1,873,002.55						\$0.00	N
BUSEY BANK	4	\$640,552.71	0.15%	0	\$0.00	NA	.0	\$0.00	N
BUTTE COMMUNITY BANK	2	\$409,833.19	0.1%	0	\$0.00	NA	. 0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,242.30	0.04%	0	\$0.00	NA	. 0	\$0.00	N
CAPITAL CENTER, L.L.C.	4	\$634,743.07	0.15%	0	\$0.00	NA	. 0	\$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$359,897.64	0.08%	0	\$0.00	NA	. 0	\$0.00	N
CARROLL MORTGAGE GROUP	3	\$430,634.22	0.1%	0	\$0.00	NA	. 0	\$0.00	N
CARROLLTON BANK	5	\$716,599.99	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	3	\$515,653.15	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	2	\$285,616.77	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	10	\$1,227,959.85						\$0.00	N

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CENTRAL PACIFIC BANK	4	¢705 010 72	0.100/.0	100 00	37.4	$\alpha \phi \alpha \alpha \alpha$	_
	4	\$795,912.73	0.19% (1,50.00	NA	0 \$0.00	N
CENTRAL SAVINGS BANK	3	\$371,000.60	0.09%	\$0.00	NA	0 \$0.00	N
CENTRAL STATE BANK	2	\$316,544.86	0.07%	\$0.00	NA	0 \$0.00	N
CHASE HOME FINANCE, LLC	147	\$22,433,455.45	5.24%	\$0.00	NA	0 \$0.00	Ŋ
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$321,907.62	0.08%	\$0.00	NA	0 \$0.00	Ŋ
CHELSEA GROTON SAVINGS BANK	2	\$240,578.63	0.06%	\$0.00	NA	0 \$0.00	N
CHEMICAL BANK	5	\$635,884.20	0.15%	\$0.00	NA	0 \$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$133,286.77	0.03%	\$0.00	NA	0 \$0.00	Ŋ
CITADEL FEDERAL CREDIT UNION	3	\$436,297.06	0.1%	\$0.00	NA	0 \$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	1	\$131,337.12	0.03%	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,595,487.30	0.37%	\$0.00	NA	0 \$0.00	N
CITIZENS MORTGAGE CORPORATION	2	\$296,865.77	0.07%	\$0.00	NA	0 \$0.00	Ŋ
CITIZENS STATE BANK OF CORTEZ	4	\$531,716.68	0.12%	\$0.00	NA	0 \$0.00	N
CITYWIDE BANK	8	\$1,462,699.35	0.34%	\$0.00	NA	0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	4	\$523,995.59	0.12%	\$0.00	NA	0 \$0.00	N
CLARKE COUNTY STATE BANK	1	\$146,911.59	0.03%	\$0.00	NA	0 \$0.00	N
CLINTON SAVINGS BANK	1	\$127,052.60	0.03%	\$0.00	NA	0 \$0.00	N
CLYDE SAVINGS BANK COMPANY	1	\$113,860.78	0.03%	\$0.00	NA	0 \$0.00	N
COAST BANK OF FLORIDA	6	\$924,022.98	0.22%	\$0.00	NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$378,480.81	0.09%	\$0.00	NA	0 \$0.00	N
COLONIAL SAVINGS FA	6	\$825,735.07	0.19%	\$0.00	NA	0 \$0.00	N
COLUMBIA CREDIT UNION	2	\$308,300.39			NA	0 \$0.00	N
COLUMBIA EQUITIES LTD.	4	\$736,330.33	0.17%	\$0.00	NA	0 \$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,135,034.61	0.27%	\$0.00	NA	0 \$0.00	N
COMMERCIAL STATE BANK	4	\$588,155.08	0.14%	\$0.00	NA	0 \$0.00	N
COMMUNITY BANK, N.A.	2	\$299,507.20	0.07%	\$0.00	NA	0 \$0.00	N
COMMUNITY CREDIT UNION	11	\$1,586,130.98	0.37%	\$0.00	NA	0 \$0.00	Ŋ
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,865.93	0.05%	\$0.00	NA	0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$132,665.63	0.03%	\$0.00	NA	0 \$0.00	N
	CENTRAL STATE BANK CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CIMARRON MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF CAMPBELL COUNTY CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION CITIZENS STATE BANK OF CORTEZ CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLARKE COUNTY STATE BANK CLINTON SAVINGS BANK CLYDE SAVINGS BANK COMPANY COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL STATE BANK COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY MORTGAGE FUNDING, LLC	CENTRAL STATE BANK CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CIMARRON MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF CAMPBELL COUNTY CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION CITIZENS STATE BANK OF CORTEZ CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLARKE COUNTY STATE BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK COMPANY COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS 147 2 147 147 147 147 147 147	CENTRAL STATE BANK 2 \$316,544.86 CHASE HOME FINANCE, LLC 147 \$22,433,455.45 CHASE MANHATTAN MORTGAGE CORPORATION 2 \$321,907.62 CHELSEA GROTON SAVINGS BANK 2 \$240,578.63 CHEMICAL BANK 5 \$635,884.20 CIMARRON MORTGAGE COMPANY 1 \$133,286.77 CITADEL FEDERAL CREDIT UNION 3 \$436,297.06 CITIZENS BANK OF CAMPBELL COUNTY 1 \$131,337.12 CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION 10 \$1,595,487.30 CITIZENS STATE BANK OF CORTEZ 2 \$296,865.77 CITIZENS STATE BANK OF CORTEZ 4 \$531,716.68 CITYWIDE MORTGAGE COMPANY 4 \$523,995.59 CLINTON SAVINGS BANK COLINTON SAVINGS BANK COLYDE SAVINGS BANK COMPANY 1 \$146,911.59 CLINTON SAVINGS BANK COMPANY 1 \$127,052.60 CASTAL FEDERAL CREDIT UNION 2 \$378,480.81 COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA RIVER BANK DA COLUMBIA RIVER BANK DA COLUMBIA RIVER BANK MORTGAGE GROUP 4 \$736,330.33	CENTRAL STATE BANK 2 \$316,544.86 0.07% CHASE HOME FINANCE, LLC 147 \$22,433,455.45 5.24% CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK 2 \$240,578.63 0.06% CHEMICAL BANK 5 \$635,884.20 0.15% CIMARRON MORTGAGE COMPANY 1 \$133,286.77 0.03% CITADEL FEDERAL CREDIT UNION 3 \$436,297.06 0.1% CITIZENS BANK OF CAMPBELL COUNTY 1 \$131,337.12 0.03% CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION 10 \$1,595,487.30 0.37% CITIZENS STATE BANK OF CORTEZ 4 \$531,716.68 0.12% CITYWIDE BANK 8 \$1,462,699.35 0.34% CITYWIDE MORTGAGE COMPANY 4 \$523,995.59 0.12% CLARKE COUNTY STATE BANK 1 \$146,911.59 0.03% CLINTON SAVINGS BANK 1 \$127,052.60 0.03% CLYDE SAVINGS BANK 1 \$113,860.78 0.03% CLYDE SAVINGS BANK 1 \$113,860.78 0.03% <td< td=""><td> CENTRAL STATE BANK 2 \$316,544.86 0.07% 0 \$0.00 CHASE HOME FINANCE, LLC 147 \$22,433,455.45 5.24% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 2 \$321,907.62 0.08% 0 \$0.00 CHELSEA GROTON SAVINGS BANK 2 \$240,578.63 0.06% 0 \$0.00 CHELSEA GROTON SAVINGS BANK 5 \$635,884.20 0.15% 0 \$0.00 CIMARRON MORTGAGE 1 \$133,286.77 0.03% 0 \$0.00 CIMARRON MORTGAGE 1 \$133,286.77 0.03% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 3 \$436,297.06 0.1% 0 \$0.00 CITIZENS BANK OF CAMPBELL COUNTY 1 \$131,337.12 0.03% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 2 \$296,865.77 0.07% 0 \$0.00 CITIZENS MORTGAGE 2 \$296,865.77 0.07% 0 \$0.00 CITIZENS STATE BANK OF 4 \$531,716.68 0.12% 0 \$0.00 CITIZENS STATE BANK OF 4 \$523,995.59 0.12% 0 \$0.00 CITIZWIDE MORTGAGE 4 \$523,995.59 0.12% 0 \$0.00 CLARKE COUNTY STATE 1 \$146,911.59 0.03% 0 \$0.00 CLARKE COUNTY STATE 1 \$146,911.59 0.03% 0 \$0.00 CLYDE SAVINGS BANK 1 \$127,052.60 0.03% 0 \$0.00 COAST BANK OF FLORIDA 6 \$924,022.98 0.22% 0 \$0.00 COAST BANK OF FLORIDA 6 \$924,022.98 0.22% 0 \$0.00 COLUMBIA CREDIT UNION 2 \$378,480.81 0.09% 0 \$0.00 COLUMBIA CREDIT UNION 2 \$378,480.81 0.09% 0 \$0.00 COLUMBIA CREDIT UNION 2 \$378,480.81 0.09% 0 \$0.00 COLUMBIA CREDIT UNION 2 \$308,300.39 0.07% 0 \$0.00 COLUMBIA RIVER 7 \$1,135,034.61 0.27% 0 \$0.00 COLUMBIA RIVER 7 \$1,135,034.61 0.27% 0 \$0.00 COMMUNITY MORTGAGE 1 \$219,865.93 0.05% 0 \$0.00 \$0.00 COMMUNITY MORTGAGE 1 \$219,865.93 0.05% 0 \$0.00 \$0.00 COMMUNITY MORTGAGE 1 \$219,</td><td>CENTRAL STATE BANK CHASE HOME FINANCE, LLC LCASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK S \$635,884.20 CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF CAMPBELL COUNTY CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION CITIZENS STATE BANK OF CORTEZ CORPORATION CITIZENS STATE BANK OF CORTEZ COMPANY CITYWIDE MORTGAGE COMPANY CITYWIDE MORTGAGE COMPANY CITYWIDE MORTGAGE COMPORATION CITIZENS STATE BANK S \$133,716.68 CITYWIDE MORTGAGE COMPORATION CITIZENS STATE BANK S \$1,462,699.35 CITYWIDE MORTGAGE COMPANY CLARKE COUNTY STATE BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS FA COLUMBIA RIVER BANK B \$11,35,034.61 COLUMBIA RIVER BANK B \$11,135,034.61 COMMUNITY BANK, N.A. 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COMMUNITY SECURITY BANK	1	\$185,168.94	0.04% 0 \$0).00 NA	0 \$0.00) N
CONTINENTAL CAPITAL CORPORATION	3	\$559,975.49	0.13% 0 \$0).00 NA	0 \$0.00) N
CORNERSTONE BANK	1	\$144,963.24	0.03% 0 \$0).00 NA	0 \$0.00) N
CORTRUST BANK	4	\$609,217.22	0.14% 0 \$0		0 \$0.00	
CREDIT UNION MORTGAGE CO.	2	\$239,062.60	0.06% 0 \$0		0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	25	\$3,972,356.02	0.93% 0 \$0).00 NA	0 \$0.00) N
CU WEST MORTGAGE, INC.	1	\$182,864.95	0.04% 0 \$0).00 NA	0 \$0.00) N
DEAN COOPERATIVE BANK	1	\$114,669.76	0.03% 0 \$0).00 NA	0 \$0.00) N
DENALI STATE BANK	2	\$243,541.65	0.06% 0 \$0).00 NA	0 \$0.00) N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$403,396.12	0.09% 0 \$0).00 NA	0 \$0.00) N
DIME SAVINGS BANK OF NORWICH	2	\$295,719.22	0.07% 0 \$0).00 NA	0 \$0.00) N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$338,728.99	0.08% 0 \$0).00 NA	0 \$0.00) N
DRAPER AND KRAMER MORTGAGE CORP.	1	\$118,676.12	0.03% 0 \$0).00 NA	0 \$0.00) N
DUBUQUE BANK AND TRUST COMPANY	11	\$1,640,463.05	0.38% 0 \$0).00 NA	0 \$0.00) N
DURANT BANK AND TRUST COMPANY	1	\$133,579.56	0.03% 0 \$0).00 NA	0 \$0.00) N
EAST WEST BANK	1	\$219,056.94	0.05% 0 \$0).00 NA	0 \$0.00) N
EMI EQUITY MORTGAGE, INC.	1	\$117,135.48	0.03% 0 \$0).00 NA	0 \$0.00) N
EMIGRANT MORTGAGE COMPANY, INC.	3	\$482,702.81	0.11% 0 \$0).00 NA	0 \$0.00) N
ENT FEDERAL CREDIT UNION	12	\$1,913,903.10	0.45% 0 \$0).00 NA	0 \$0.00) N
ESB MORTGAGE COMPANY	1	\$150,794.18	0.04% 0 \$0).00 NA	0 \$0.00) N
ESSEX SAVINGS BANK FSB	2	\$269,702.56	0.06% 0 \$0).00 NA	0 \$0.00) N
EUROBANK	1	\$117,498.35	0.03% 0 \$0).00 NA	0 \$0.00) N
EXTRACO MORTGAGE	12	\$1,797,108.44	0.42% 0 \$0).00 NA	0 \$0.00) N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$218,376.43	0.05% 0 \$0).00 NA	0 \$0.00) N
FALMOUTH CO-OPERATIVE BANK THE	1	\$292,771.76	0.07% 0 \$0).00 NA	0 \$0.00) N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,161.39	0.03% 0 \$0).00 NA	0 \$0.00) N
FINANCIAL PARTNERS CREDIT UNION	5	\$694,953.49	0.16% 0 \$0).00 NA	0 \$0.00) N
FIRST CENTURY BANK, NA	3	\$512,310.62	0.12% 0 \$0	0.00 NA	0 \$0.00) N
	7	\$1,059,005.21	0.25% 0 \$0) 00 NA	0 \$0.00) N

FIRST CITIZENS BANK & TRUST COMPANY OF SC									
FIRST CITIZENS BANK NA	2	\$259,513.88	0.06%) \$0	00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	2	\$419,533.23	0.1%	_				\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$140,262.19	0.03%					\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,387.95	0.03%					\$0.00	
FIRST FEDERAL BANK, FSB	3	\$421,084.97	0.1%)\$(00.0	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$252,385.95	0.06%)\$(0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$636,819.59	0.15%) \$(0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$286,618.10	0.07%)\$(0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$124,765.12	0.03%)\$0	0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$291,632.93	0.07%					\$0.00	
FIRST FINANCIAL BANK	3	\$395,830.99	0.09%)\$(0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	34		1.16%					\$0.00	
FIRST HAWAIIAN BANK	19	\$3,092,401.35	0.72%)\$(00.0	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$263,193.91	0.06%)\$0	0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	8		0.28%					\$0.00	
FIRST INTERSTATE BANK	25	\$3,954,278.61	0.92%)\$(00.0	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	25	\$3,078,821.88	0.72%)\$0	0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY INC.	3	\$536,334.36	0.13%)\$0	0.00	NA	0	\$0.00	1
FIRST MORTGAGE CORPORATION	2	\$364,677.77	0.09%					\$0.00	
FIRST NATIONAL BANK	1	\$129,324.68	0.03%)\$(0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	4	\$520,819.50	0.12%)\$0	0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK IN CANNON FALLS	2	\$233,412.00	0.05%)\$0	0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$119,178.45	0.03%)\$0	0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DANVILLE	1	\$128,241.83	0.03%)\$0	0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DECATUR	1	\$153,394.34	0.04%)\$0	0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	5	\$557,865.60	0.13%)\$(00.0	NA	0	\$0.00	1

AL BANK OF	1	\$194,852.86	0.05%	0	\$0.00	NA	0	\$0.00	N
AL BANK OF	3	\$426,576.50	0.1%	0	\$0.00	NA	0	\$0.00	N
AL BANK OF	1	\$123,153.45	0.03%	0	\$0.00	NA	0	\$0.00	N
AL BANK OF	1	\$120,083.81	0.03%	0	\$0.00	NA	0	\$0.00	N
AL BANK OF	17	\$2,234,948.96	0.52%	0	\$0.00	NA	0	\$0.00	N
GLAND DIT UNION	2	\$290,870.90	0.07%	0	\$0.00	NA	0	\$0.00	N
ANK	22	\$3,176,434.18	0.74%	0	\$0.00	NA	0	\$0.00	N
RN NK	1	\$120,959.87	0.03%	0	\$0.00	NA	0	\$0.00	N
ANK OMPANY, LLC	1	\$184,184.81	0.04%	0	\$0.00	NA	0	\$0.00	N
LOGY	17	\$2,912,825.93	0.68%	0	\$0.00	NA	0	\$0.00	N
BANK	2	\$259,375.12	0.06%	0	\$0.00	NA	0	\$0.00	N
ERTO RICO	2	\$253,521.11	0.06%	0	\$0.00	NA	0	\$0.00	N
NK, FSB	1	\$172,928.17	0.04%	0	\$0.00	NA	0	\$0.00	N
DERAL	1	\$118,869.88	0.03%	0	\$0.00	NA	0	\$0.00	N
LL FEDERAL	1	\$173,167.65	0.04%	0	\$0.00	NA	0	\$0.00	N
RTGAGE	4	\$1,064,511.41	0.25%	0	\$0.00	NA	0	\$0.00	N
K	11	\$1,998,550.74	0.47%	0	\$0.00	NA	0	\$0.00	N
	4	\$669,530.49	0.16%	0	\$0.00	NA	0	\$0.00	N
VINGS SB	8	\$1,098,597.58	0.26%	0	\$0.00	NA	0	\$0.00	N
SINESS BANK	6	\$1,076,568.24	0.25%	0	\$0.00	NA	0	\$0.00	N
RTGAGE	2	\$254,570.12	0.06%	0	\$0.00	NA	0	\$0.00	N
URBAN	1	\$198,280.02	0.05%	0	\$0.00	NA	0	\$0.00	N
ζ	2	\$256,074.22	0.06%	0	\$0.00	NA	0	\$0.00	N
ADA RVICES	1	\$120,500.84	0.03%	0	\$0.00	NA	0	\$0.00	N
1ORTGAGE	2	\$417,598.83	0.1%	0	\$0.00	NA	0	\$0.00	N
CREDIT	5	\$733,872.19	0.17%	0	\$0.00	NA	0	\$0.00	N
RTGAGE	38	\$5,325,377.87	1.24%	0	\$0.00	NA	0	\$0.00	N
AGE	8	\$1,214,939.91	0.28%	0	\$0.00	NA	0	\$0.00	N
	AL BANK OF AL BANK OF AL BANK OF AL BANK OF AL BANK OF AL BANK OF AL BANK OF AL BANK OF BLAND OIT UNION ANK RN NK ANK OMPANY, LLC LOGY BANK ERTO RICO NK, FSB DERAL LL FEDERAL CTGAGE K VINGS SB INESS BANK RTGAGE URBAN CADA RVICES IORTGAGE CREDIT RTGAGE	AL BANK OF 1 AL BANK OF 1 AL BANK OF 1 AL BANK OF 17 GLAND 17 GLAND 2 ANK 22 RN 1 NK 1 ANK 11	AL BANK OF ANK ANK ANK ANK ANK ANK ANK ANK ANK ANK	AL BANK OF BANK BANK	AL BANK OF BANK ANK ANK ANK ANK ANK ANK AN	AL BANK OF 3 \$426,576.50 0.1% 0 \$0.00 AL BANK OF 1 \$123,153.45 0.03% 0 \$0.00 AL BANK OF 1 \$120,083.81 0.03% 0 \$0.00 AL BANK OF 1 \$120,083.81 0.03% 0 \$0.00 AL BANK OF 17 \$2,234,948.96 0.52% 0 \$0.00 AL BANK OF 17 \$2,234,948.96 0.52% 0 \$0.00 AL BANK OF 17 \$2,234,948.96 0.52% 0 \$0.00 AL BANK OF 17 \$2,234,948.96 0.52% 0 \$0.00 AL BANK OF 17 \$2,234,948.96 0.52% 0 \$0.00 ANK 22 \$3,176,434.18 0.74% 0 \$0.00 ANK 22 \$3,176,434.18 0.74% 0 \$0.00 ANK 22 \$3,176,434.18 0.74% 0 \$0.00 ANK 21 \$120,959.87 0.03% 0 \$0.00 ANK 21 \$120,959.87 0.03% 0 \$0.00 ANK 21 \$120,959.87 0.03% 0 \$0.00 BANK 2 \$259,375.12 0.06% 0 \$0.00 ANK 21 \$118,825.93 0.68% 0 \$0.00 ANK 22 \$253,521.11 0.06% 0 \$0.00 ANK 21 \$118,869.88 0.03% 0 \$0.00 ANK 21 \$118,869.88 0.03% 0 \$0.00 ANK 21 \$118,869.88 0.03% 0 \$0.00 ANK 21 \$118,869.88 0.03% 0 \$0.00 ANK 21 \$118,869.88 0.03% 0 \$0.00 ANK 21 \$118,998,550.74 0.47% 0 \$0.00 ANK 21 \$118,998,550.74 0.47% 0 \$0.00 ANK 21 \$118,998,550.74 0.47% 0 \$0.00 ANK 21 \$118,869.89 0.26% 0 \$0.00 ANK 21 \$118,869.89 0.26% 0 \$0.00 ANK 21 \$118,869.89 0.26% 0 \$0.00 ANK 21 \$118,869.89 0.26% 0 \$0.00 ANK 21 \$120,500.84 0.05% 0 \$0.00 AND 21 \$120,500.84 0.03% 0 \$0.00 AND 21 \$120,5	AL BANK OF \$123,153.45	AL BANK OF 3 \$426,576.50	AL BANK OF 1 \$123,153.45 0.03% 0 \$0.00 NA 0 \$0.00 AL BANK OF 1 \$123,153.45 0.03% 0 \$0.00 NA 0 \$0.00 AL BANK OF 1 \$120,083.81 0.03% 0 \$0.00 NA 0 \$0.00 AL BANK OF 1 \$120,083.81 0.03% 0 \$0.00 NA 0 \$0.00 AL BANK OF 17 \$2,234,948.96 0.52% 0 \$0.00 NA 0 \$0.00 AL BANK OF 17 \$2,234,948.96 0.52% 0 \$0.00 NA 0 \$0.00 ANA 0 \$0.00

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COMPANY				
HANCOCK MORTGAGE COMPANY	10	\$1,477,802.02	0.35% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	6	\$759,983.82	0.18% 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD.	3	\$508,363.12	0.12% 0 \$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC.	13	\$2,970,697.92	0.69% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$275,373.49	0.06% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC.	2	\$341,700.21	0.08% 0 \$0.00	NA 0 \$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$121,721.88	0.03% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	7	\$1,092,764.58	0.26% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	5	\$761,204.99	0.18% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	13	\$1,859,012.96	0.43% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	16	\$2,484,134.93	0.58% 0 \$0.00	NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$191,289.24	0.04% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$217,762.94	0.05% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$123,255.64	0.03% 0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK	1	\$127,583.25	0.03% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$123,885.38	0.03% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	11	\$1,899,698.45	0.44% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$253,042.74	0.06% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	5	\$742,053.89	0.17% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$118,939.87	0.03% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$282,277.23	0.07% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$255,668.01	0.06% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$115,552.32	0.03% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$254,672.99	0.06% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$698,799.42	0.16% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	1	\$214,454.51	0.05% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	11	\$1,477,245.65	0.35% 0 \$0.00	NA 0 \$0.00

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JEFFERSON MORTGAGE SERVICES INC.	5	\$778,656.75	0.18% 0 \$0.00	NA 0 \$0	.00 N
JUSTICE FEDERAL CREDIT UNION	1	\$213,991.95	0.05% 0 \$0.00	NA 0 \$0	.00 1
	3	\$473,146.31	0.11% 0 \$0.00	NA 0 \$0	.00 N
· ·	3				
KINECTA FEDERAL CREDIT UNION	3	\$423,621.33	0.1% 0 \$0.00		
LAKE FOREST BANK & TRUST	1	\$121,898.06	0.03% 0 \$0.00	NA 0 \$0	.00 N
LAKE MORTGAGE COMPANY INC.	3	\$397,958.07	0.09% 0 \$0.00	NA 0 \$0	.00 N
SERVICES	1	\$290,078.54			
LANDMARK CREDIT UNION	10	\$1,253,646.56	0.29% 0 \$0.00	NA 0 \$0	.00 N
LEADER MORTGAGE COMPANY	1	\$208,447.01	0.05% 0 \$0.00	NA 0 \$0	.00 N
LEADER MORTGAGE COMPANY INC.	6	\$1,174,554.40	0.27% 0 \$0.00	NA 0 \$0	.00 N
LENDERS ASSOCIATION INC.	1	\$145,006.53			
LIBERTY BANK	3	\$494,722.85	0.12% 0 \$0.00	NA 0 \$0	.00 N
LIBERTY SAVINGS BANK, FSB	16	\$2,244,585.15	0.52% 0 \$0.00	NA 0 \$0	.00 N
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$512,575.09	0.12% 0 \$0.00	NA 0 \$0	.00 N
LOGAN FINANCE CORPORATION	1	\$114,660.83	0.03% 0 \$0.00	NA 0 \$0	.00 N
LORIMAC CORPORATION	1	\$114,437.07	0.03% 0 \$0.00	NA 0 \$0	.00 N
LOS ALAMOS NATIONAL BANK	13	\$2,048,649.62	0.48% 0 \$0.00	NA 0 \$0	.00 N
LUSO FEDERAL CREDIT UNION	1	\$129,637.27	0.03% 0 \$0.00	NA 0 \$0	.00 N
LYONS MORTGAGE SERVICES, INC.	2	\$381,973.91			.00 N
MACON SAVINGS BANK	1	\$119,033.27	0.03% 0 \$0.00	NA 0 \$0	.00 N
MARINE BANK MORTGAGE SERVICES	9	\$1,266,649.83	0.3% 0 \$0.00	NA 0 \$0	.00 N
MARSHALL COMMUNITY CREDIT UNION	1	\$120,743.23	0.03% 0 \$0.00	NA 0 \$0	.00 N
MAYFLOWER COOPERATIVE BANK	1	\$280,265.15	0.07% 0 \$0.00	NA 0 \$0	.00 N
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$606,372.74	0.14% 0 \$0.00	NA 0 \$0	.00 N
MCCLAIN BANK, N.A.	6	\$765,767.51	0.18% 0 \$0.00	NA 0 \$0	.00 N
MEMORIAL PARK MORTGAGE, LTD	1	\$232,062.53	0.05% 0 \$0.00	NA 0 \$0	
	JUSTICE FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY LEADER SASSOCIATION INC. LIBERTY BANK LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOGAN FOR ATION LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES, INC. MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MEMORIAL PARK	SERVICES INC. JUSTICE FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER SASOCIATION INC. LIBERTY BANK JUBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOGALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES, INC. MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION 1 MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. 6 MEMORIAL PARK 1	SERVICES INC. JUSTICE FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. 3	SERVICES INC. JS7/8,656.75 0.18% 0 \$0.00	SERVICES INC. 3 \$7/8,656./5 0.18% 0.90.00 NA 0.90

MERCANTILE NATIONAL BANK OF INDIANA	4	\$477,184.41	0.11% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,546,121.86	0.6% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE CORPORATION	3	\$481,732.91	0.11% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$214,165.84	0.05% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	25	\$4,165,735.31	0.97% 0 \$0.00	NA 0 \$0.00	N
METROBANK	1	\$109,329.08	0.03% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,921,090.95	0.45% 0 \$0.00	NA 0 \$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$931,499.83	0.22% 0 \$0.00	NA 0 \$0.00	N
MID-STATE BANK	4	\$709,074.40	0.17% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$118,569.15	0.03% 0 \$0.00	NA 0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	3	\$644,684.89	0.15% 0 \$0.00	NA 0 \$0.00	N
MILFORD BANK, THE	1	\$181,111.20	0.04% 0 \$0.00	NA 0 \$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	8	\$948,500.66	0.22% 0 \$0.00	NA 0 \$0.00	N
MIZZOU CREDIT UNION	1	\$111,616.98	0.03% 0 \$0.00	NA 0 \$0.00	N
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$246,304.27	0.06% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,405.50	0.06% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	15	\$2,344,579.05	0.55% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$248,492.57	0.06% 0 \$0.00	NA 0 \$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$392,402.49	0.09% 0 \$0.00	NA 0 \$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$300,260.06	0.07% 0 \$0.00	NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	4	\$639,555.58	0.15% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,033,894.50	0.24% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	10	\$1,763,044.99	0.41% 0 \$0.00	NA 0 \$0.00	N
NAVY FEDERAL CREDIT UNION	84	\$12,624,561.19	2.95% 0 \$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,999.07	0.03% 0 \$0.00	NA 0 \$0.00	N
	2	\$240,038.42	0.06% 0 \$0.00	NA 0 \$0.00	N
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NEWF BANK	IELD NATIONAL									
NEWT	OWN SAVINGS BANK	7	\$1,232,528.06	0.29%	0	\$0.00	NA	0	\$0.00	1
	ΓAR FINANCIAL DRATION	2	\$390,054.34	0.09%	0	\$0.00	NA	0	\$0.00	N
NORT	H FORK BANK	3	\$692,344.16	0.16%	0	\$0.00	NA	0	\$0.00	1
	H SHORE IUNITY BANK & I	1	\$130,728.84	0.03%	0	\$0.00	NA	0	\$0.00	N
· -	HERN OHIO TMENT COMPANY	5	\$640,557.09	0.15%	0	\$0.00	NA	0	\$0.00	ľ
	HROP GRUMMAN RAL CREDIT UNION	1	\$245,949.33	0.06%	0	\$0.00	NA	0	\$0.00	ľ
	HWEST FEDERAL T UNION	23	\$4,014,929.45	0.94%	0	\$0.00	NA	0	\$0.00	ľ
· -	HWESTERN GAGE COMPANY	29	\$3,921,332.95	0.92%	0	\$0.00	NA	0	\$0.00	ľ
NRL F UNION	EDERAL CREDIT N	1	\$153,155.18						\$0.00	ľ
NUME	RICA CREDIT UNION	1	\$152,886.84	0.04%	0	\$0.00	NA	0	\$0.00	1
NWA I UNION	FEDERAL CREDIT N	9	\$1,054,875.44	0.25%	0	\$0.00	NA	0	\$0.00	ľ
	N BANK DBA OCEAN GAGE BANKERS	1	\$125,282.44				NA	0	\$0.00	N
OCEA	NFIRST BANK	7	\$1,077,891.40	0.25%	0	\$0.00	NA	0	\$0.00	N
OLD F COMP	ORT BANKING ANY	2	\$320,998.16	0.08%	0	\$0.00	NA	0	\$0.00	ľ
TEACI	GE COUNTY HERS FEDERAL T UNION	25	\$4,942,799.82	1.16%	0	\$0.00	NA	0	\$0.00	N
	IC NW FEDERAL T UNION	2	\$417,539.44	0.1%	0	\$0.00	NA	0	\$0.00	ľ
PARTI	NERS BANK	1	\$133,026.93	0.03%	0	\$0.00	NA	0	\$0.00	1
PATEI	CO CREDIT UNION	10	\$1,863,377.78	0.44%	0	\$0.00	NA	0	\$0.00	N
PAVIL COMP	ION MORTGAGE ANY	5	\$719,856.19	0.17%	0	\$0.00	NA	0	\$0.00	N
	SULA MORTGAGE ERS CORPORATION	5	\$783,508.73	0.18%	0	\$0.00	NA	0	\$0.00	N
	AGON FEDERAL T UNION	2	\$348,801.16	0.08%	0	\$0.00	NA	0	\$0.00	N
PEOPL	ES BANK	2	\$254,027.23	0.06%	0	\$0.00	NA	0	\$0.00	1
	IORTGAGE DRATION	1	\$183,812.49	0.04%	0	\$0.00	NA	0	\$0.00	N
РНН М	ORTGAGE SERVICES DRATION	4	\$551,930.25	0.13%	0	\$0.00	NA	0	\$0.00	N
PINNA	CLE FINANCIAL DRATION	1	\$80,311.49	0.02%	0	\$0.00	NA	0	\$0.00	N
	ER CREDIT UNION	1	\$113,049.81	0.03%	0	\$0.00	NA	0	\$0.00	N
PIONE	ER CREDIT UNION	1	\$113,049.81	0.03%	0	\$0.00	NA	0	\$0.00	

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POLICE AND FIRE FEDERAL CREDIT UNION	4	\$673,779.52	0.16%	0	\$0.00	NA	0 \$	0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$782,745.98	0.18%	0 \$	\$0.00	NA	0 \$	60.00	N
PORT WASHINGTON STATE BANK	5	\$690,563.14	0.16%	0 \$	\$0.00	NA	0\$	0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$140,384.05	0.03%	0 \$	\$0.00	NA	0\$	0.00	N
PROFILE BANK FSB	1	\$131,956.15	0.03%	0 \$	\$0.00	NA	0\$	0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$487,127.86	0.11%	0 \$	\$0.00	NA	0\$	0.00	N
QUAKER CITY BANK	1	\$122,312.87	0.03%	0 \$	0.00	NA	0\$	0.00	N
R ~ G MORTGAGE CORPORATION	1	\$182,795.19						0.00	N
RBC MORTGAGE COMPANY	2	\$299,074.84	0.07%	0 \$	\$0.00	NA	0\$	0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$241,855.27	0.06%	0 \$	\$0.00	NA	0\$	0.00	N
ROCKLAND TRUST COMPANY	4	\$658,198.38	0.15%	0 \$	\$0.00	NA	0\$	0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$225,864.72	0.05%	0 \$	\$0.00	NA	0\$	0.00	N
S&T BANK	2	\$412,860.35	0.1%	0 \$	00.00	NA	0\$	0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$250,062.69	0.06%	0 \$	\$0.00	NA	0\$	0.00	N
SAFE CREDIT UNION	1	\$116,142.69	0.03%	0 \$	\$0.00	NA	0\$	0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$113,480.75	0.03%	0 \$	\$0.00	NA	0\$	0.00	N
SANTANDER MORTGAGE CORPORATION	1	\$123,759.15	0.03%	0 \$	\$0.00	NA	0\$	0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$409,460.60	0.1%	0 \$	\$0.00	NA	0\$	0.00	N
SBC MORTGAGE, LLC	1	\$122,478.07	0.03%	0 \$	00.00	NA	0\$	0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$147,524.58						0.00	N
SEATTLE SAVINGS BANK	20	\$3,169,593.19	0.74%	0 \$	0.00	NA	0\$	0.00	N
SECOND NATIONAL BANK OF WARREN	13	\$1,717,358.37	0.4%	0 \$	\$0.00	NA	0\$	0.00	N
SECURITY MORTGAGE CORPORATION	6	\$873,057.62	0.2%	0 \$	\$0.00	NA	0\$	0.00	N
SHREWSBURY STATE BANK	1	\$142,136.05	0.03%	0 \$	00.00	NA	0\$	0.00	N
SILVER STATE SCHOOLS CREDIT UNION	3	\$381,788.80	0.09%	0 \$	\$0.00	NA	0\$	0.00	N
SKY FINANCIAL GROUP	7	\$1,094,500.83	0.26%	0 \$	\$0.00		_	0.00	N
SOUND COMMUNITY BANK	2	\$364,180.82	0.09%	0 \$	00.00	NA	0\$	0.00	N
SPACE COAST CREDIT UNION	7	\$1,087,779.54	0.25%	0 \$	\$0.00	NA	0\$	0.00	N

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ST. Al	NNES CREDIT UNION	1	\$125,430.38	0.03%	0	\$0.00	NA	0	\$0.00	N
ST. FF	RANCIS BANK FSB	11	\$1,442,867.76	0.34%	0	\$0.00	NA	0	\$0.00	N
ST. M	ARYS BANK	2	\$320,105.72	0.07%	0	\$0.00	NA	0	\$0.00	N
	AUL POSTAL OYEES CREDIT UNION	3	\$394,420.57	0.09%	0	\$0.00	NA	0	\$0.00	N
	DARD BANK AND T COMPANY	1	\$124,130.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	DARD MORTGAGE ORATION	13	\$1,761,495.67	0.41%	0	\$0.00	NA	0	\$0.00	N
	FORD FEDERAL IT UNION	3	\$429,253.77	0.1%	0	\$0.00	NA	0	\$0.00	N
STAR INC.	FINANCIAL GROUP,	1	\$146,733.17				NA	0	\$0.00	N
STAT	E BANK OF LACROSSE	1	\$140,171.21	0.03%	0	\$0.00	NA	0	\$0.00	N
PRAG		1	\$120,056.78	0.03%	0	\$0.00	NA	0	\$0.00	N
STAT: UNIO	E CENTRAL CREDIT N	1	\$113,602.36	0.03%	0	\$0.00	NA	0	\$0.00	N
STAT: UNIO	E EMPLOYEES CREDIT N	4	\$458,709.46				NA	0	\$0.00	N
STER	LING SAVINGS BANK	4	\$661,426.61	0.15%	0	\$0.00	NA	0	\$0.00	N
	WATER NATIONAL & TRUST COMPANY	2	\$302,974.35	0.07%	0	\$0.00	NA	0	\$0.00	N
	RBAN MORTGAGE PANY OF NEW MEXICO	2	\$293,338.18	0.07%	0	\$0.00	NA	0	\$0.00	N
	OLK COUNTY ONAL BANK	2	\$282,532.78	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN IGAGE COMPANY	2	\$265,444.03	0.06%	0	\$0.00	NA	0	\$0.00	N
	OAST SCHOOLS RAL CREDIT UNION	14	\$2,306,885.45	0.54%	0	\$0.00	NA	0	\$0.00	N
	HINE MORTGAGE ORATION	3	\$523,096.30	0.12%	0	\$0.00	NA	0	\$0.00	N
	RUST MORTGAGE INC.	1	\$117,290.25	0.03%	0	\$0.00	NA	0	\$0.00	N
CORP	RIOR MORTGAGE ORATION (21ST URY MORTGAGE)	1	\$135,718.39	0.03%	0	\$0.00	NA	0	\$0.00	N
SWAI COME	N MORTGAGE PANY	1	\$134,014.21	0.03%	0	\$0.00	NA	0	\$0.00	N
SYRA INC.	CUSE SECURITIES	1	\$120,340.41				NA	0	\$0.00	N
TAYL	OR COUNTY BANK	1	\$118,153.79	0.03%	0	\$0.00	NA	0	\$0.00	N
	HERS FEDERAL IT UNION	44	\$8,584,054.24	2.01%	0	\$0.00	NA	0	\$0.00	N
TELEI N.H.	PHONE CREDIT UNION	1	\$292,124.49					0	\$0.00	N
THE E	BANK OF NEW YORK	41	\$5,777,592.77	1.35%	0	\$0.00	NA	0	\$0.00	N

THE BRANCH BANKING AND TRUST COMPANY	2	\$401,149.33	0.09% 0 \$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$877,403.01	0.21% 0 \$0.00	NA 0 \$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$256,250.36	0.06% 0 \$0.00	NA 0 \$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	1	\$116,203.94	0.03% 0 \$0.00	NA 0 \$0.00	N
THE HONOR STATE BANK	1	\$127,267.59	0.03% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	46	\$10,295,495.46	2.41% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,857.78	0.16% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	2	\$327,704.94	0.08% 0 \$0.00	NA 0 \$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$176,910.47	0.04% 0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,339.17	0.03% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,571.72	0.03% 0 \$0.00	NA 0 \$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$117,089.16	0.03% 0 \$0.00		N
TIERONE BANK	3	\$414,335.33	0.1% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$370,331.43	0.09% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,137.01	0.03% 0 \$0.00	NA 0 \$0.00	N
TOYOTA FEDERAL CREDIT UNION	1	\$118,961.17	0.03% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	2	\$242,134.64	0.06% 0 \$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$205,119.16	0.05% 0 \$0.00		N
U. S. MORTGAGE CORP.	11	\$1,695,770.89	0.4% 0 \$0.00		N
ULSTER SAVINGS BANK	1	\$224,365.00	0.05% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK MORTGAGE	9	\$1,434,373.87	0.34% 0 \$0.00		N
UNION BANK	4	\$562,361.29	0.13% 0 \$0.00	NA 0 \$0.00	N
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,849.66	0.07% 0 \$0.00	NA 0 \$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$136,176.12	0.03% 0 \$0.00		N
UNIONBANK	1	\$120,693.36	0.03% 0 \$0.00		N
UNITED BANK OF UNION	2	\$274,322.63	0.06% 0 \$0.00	NA 0 \$0.00	N

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UNITED COMMUNITY BANK	11	\$1,400,359.81	0.33%	0	\$0.00	NA	0	\$0.00	N
UNITED COOPERATIVE BANK	1	\$213,901.25	0.05%	0	\$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	16	\$2,427,287.53	0.57%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	6	\$872,212.69	0.2%	0	\$0.00	NA	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	5	\$822,445.70	0.19%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$132,048.60	0.03%	0	\$0.00	NA	0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$334,973.72	0.08%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	8	\$1,089,481.73	0.25%	0	\$0.00	NA	0	\$0.00	N
VAN WERT NATIONAL BANK	3	\$423,623.18	0.1%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	3	\$369,876.56	0.09%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$147,356.11	0.03%	0	\$0.00	NA	0	\$0.00	N
VIRTUALBANK	1	\$235,370.65	0.06%	0	\$0.00	NA	0	\$0.00	N
VYSTAR CREDIT UNION	5	\$940,025.71	0.22%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$269,423.51	0.06%	0	\$0.00	NA	0	\$0.00	N
WARREN FEDERAL CREDIT UNION	1	\$117,632.41	0.03%	0	\$0.00	NA	0	\$0.00	N
WASHINGTONS CREDIT UNION	1	\$199,918.58	0.05%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	1	\$127,347.37	0.03%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	3	\$392,859.99	0.09%	0	\$0.00	NA	0	\$0.00	N
WEOKIE CREDIT UNION	3	\$418,607.23	0.1%	0	\$0.00	NA	0	\$0.00	N
WESCOM CREDIT UNION	3	\$573,378.55	0.13%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	13	\$1,730,708.17	0.4%	0	\$0.00	NA	0	\$0.00	N
WESTERRA CREDIT UNION	1	\$211,943.72	0.05%	0	\$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	2	\$164,493.45	0.04%	0	\$0.00	NA	0	\$0.00	N
WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$85,799.41	0.02%	0	\$0.00	NA	0	\$0.00	N
WILLIAMSVILLE STATE BANK AND TRUST	3	\$513,267.26	0.12%	0	\$0.00	NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	16	\$2,594,732.76	0.61%	0	\$0.00	NA	0	\$0.00	N
WINTER HILL FEDERAL SAVINGS BANK	1	\$158,066.61	0.04%	0	\$0.00	NA	0	\$0.00	N
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	WOODLAND CAPITAL CORPORATION	2	\$250,566.57	0.06%	0 \$0.00	NA 0	\$0.00	N
	WORKERS CREDIT UNION	2	\$237,109.88	0.06%	0 \$0.00		\$0.00	
	WORLD SAVINGS BANK	31	\$5,031,010.42	1.18%	0 \$0.00	NA 0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	2	\$380,852.58	0.09%	0 \$0.00	NA 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	7	\$891,389.11	0.21%	0 \$0.00	NA 0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$691,428.51	0.16%	0 \$0.00	NA 0	\$0.00	N
	Unavailable	290	\$46,039,786.86	9.24%	0 \$0.00	NA 0	\$0.00	N
Total			\$433,781,573.00		0 \$0.00		\$0.00	
31416VBU7	ARVEST MORTGAGE COMPANY	42	\$3,606,851.66	5.5%	0 \$0.00	NA 0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$96,188.22	0.15%	0 \$0.00	NA 0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,187,874.83	1.81%	0 \$0.00	NA 0	\$0.00	Ŋ
	CENDANT-DEDICATED CHANNEL	200	\$17,184,875.75	26.21%	0 \$0.00	NA 0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	3	\$273,902.15		0 \$0.00		\$0.00	
	CITIMORTGAGE, INC.	1	\$93,136.51	0.14%	0 \$0.00	NA 0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$193,473.42	0.3%	0 \$0.00	NA 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	4	\$335,932.19	0.51%	0 \$0.00	NA 0	\$0.00	N
	CRESCENT MORTGAGE SERVICES	9	·		0 \$0.00		\$0.00	
<u> </u>	FIFTH THIRD BANK	2	\$171,208.28	0.26%	0 \$0.00	NA 0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$281,222.19	0.43%	0 \$0.00	NA 0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$102,174.97	0.16%	0 \$0.00	NA 0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$99,948.84	0.15%	0 \$0.00	NA 0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	37	\$3,255,032.29	4.96%	0 \$0.00	NA 0	\$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,117,744.78	4.75%	0 \$0.00	NA 0	\$0.00	1
	NEXSTAR DEDICATED CHANNEL	3			0 \$0.00		\$0.00	
<u> </u>	OHIO SAVINGS BANK	1	. /		0 \$0.00		\$0.00	
	1	8	\$762,090.31	1.16%	0 \$0.00	NA 0	\$0.00	1

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	PHH MORTGAGE CORPORATION						
	SAFE CREDIT UNION	1	\$82,019.90	0.13%	0 \$0.00	NA 0 \$0.00) 1
	SOUTHTRUST MORTGAGE CORPORATION	1	\$94,281.73	0.14%	0 \$0.00	NA 0 \$0.00) 1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,372.24	0.15%	0 \$0.00	NA 0 \$0.00) 1
	STAR FINANCIAL GROUP, INC.	1	\$99,365.64	0.15%	0 \$0.00	NA 0 \$0.00) 1
	STERLING CAPITAL MORTGAGE COMPANY	3	\$260,001.83	0.4%	0 \$0.00	NA 0 \$0.00) 1
	SUNTRUST MORTGAGE INC.	1	\$93,152.55	0.14%	0 \$0.00	NA 0 \$0.00) 1
<u> </u>	TEXAS BANK	1	\$95,394.81	0.15%	0 \$0.00	NA 0 \$0.00) 1
	TEXAS STATE BANK	9	\$751,923.90	1.15%	0 \$0.00	NA 0 \$0.00) 1
	WACHOVIA MORTGAGE CORPORATION	9	\$756,926.74	1.15%	0 \$0.00	NA 0 \$0.00	1
	WASHINGTON MUTUAL BANK	14	\$1,192,968.54	1.82%	0 \$0.00	NA 0 \$0.00	1
	WASHINGTON MUTUAL BANK, FA	62	\$5,330,407.15	8.13%	0 \$0.00	NA 0 \$0.00	1 (
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	150	\$12,865,678.17	19.62%	0 \$0.00	NA 0 \$0.00	1 (
	Unavailable	143	\$12,601,648.29	18.18%	0 \$0.00	NA 0 \$0.00) 1
Total		765	\$66,249,971.00	100%	0 \$0.00	0 \$0.00	<u>, </u>
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31416VBV5	ARVEST MORTGAGE COMPANY	22	\$2,309,895.54	4.04%	0 \$0.00	NA 0 \$0.00) 1
	CENDANT MORTGAGE CORPORATION DBA PHH	_ ,		_			
	MORTGAGE SERVICES CORPORATION	8	\$858,561.80	1.5%	0 \$0.00	NA 0 \$0.00	1 (
	MORTGAGE SERVICES	8 146	, ,	1.5% 26.25%		NA 0 \$0.00	
	MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY		\$15,014,044.07	26.25%)]
	MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	146	\$15,014,044.07 \$93,624.84	26.25%	0 \$0.00	NA 0 \$0.00)])]
	MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES,	146	\$15,014,044.07 \$93,624.84 \$109,073.50	26.25% 0.16% 0.19%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00]
	MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE	146	\$15,014,044.07 \$93,624.84 \$109,073.50 \$212,616.45	26.25% 0.16% 0.19% 0.37%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) 1
	MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE	146 1 1 2	\$15,014,044.07 \$93,624.84 \$109,073.50 \$212,616.45 \$109,592.12	26.25% 0.16% 0.19% 0.37% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES	146 1 1 2 1	\$15,014,044.07 \$93,624.84 \$109,073.50 \$212,616.45 \$109,592.12 \$203,457.50	26.25% 0.16% 0.19% 0.37% 0.19% 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK FIRST NATIONAL BANK OF	146 1 1 2 1 2	\$15,014,044.07 \$93,624.84 \$109,073.50 \$212,616.45 \$109,592.12 \$203,457.50	26.25% 0.16% 0.19% 0.37% 0.19% 0.36% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	

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	HOMEOWNERS MORTGAGE ENTERPRISES INC.	<u> </u>						
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,499,366.80	2.62%	0 \$0.00	NA	0 \$0.00	N
	SAFE CREDIT UNION	2	\$220,518.10	0.39%	0 \$0.00	NA	0 \$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$107,644.09	0.19%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$121,114.33	0.21%	0 \$0.00	NA	0 \$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	2	\$181,803.29	0.32%	0 \$0.00	NA	0 \$0.00	N
	TEXAS BANK	5	\$496,623.50	0.87%	0 \$0.00	NA	0 \$0.00	N
	TEXAS STATE BANK	3	\$312,448.45		0 \$0.00		0 \$0.00	N
	U. S. MORTGAGE CORP.	4	\$401,374.38	0.7%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	5	\$513,664.89	0.9%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	9	\$928,303.58	1.62%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	66	\$6,632,630.98	11.6%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	69	\$7,004,737.29	12.25%			0 \$0.00	
	Unavailable	180	\$18,581,869.71	32.15%	0 \$0.00	NA	0 \$0.00	N
	· ·							
Total		558			0 \$0.00		0 \$0.00	
Total		558			0 \$0.00			
Total 31416VBW3	ARVEST MORTGAGE COMPANY	558		100%	0 \$0.00 0 \$0.00			
			\$57,383,424.00	4.02%		NA	0 \$0.00	1
	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	17	\$57,383,424.00 \$1,077,310.03 \$753,947.44	4.02% 2.82% 31%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 1
	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED	17	\$57,383,424.00 \$1,077,310.03 \$753,947.44	4.02% 2.82% 31%	0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	N N
	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY	17 12 138	\$57,383,424.00 \$1,077,310.03 \$753,947.44 \$8,297,611.70	4.02% 2.82% 31% 0.93%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES	17 12 138 4	\$57,383,424.00 \$1,077,310.03 \$753,947.44 \$8,297,611.70 \$248,814.83	100% 4.02% 2.82% 31% 0.93% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE	17 12 138 4	\$57,383,424.00 \$1,077,310.03 \$753,947.44 \$8,297,611.70 \$248,814.83 \$73,592.21	100% 4.02% 2.82% 31% 0.93% 0.27% 0.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES HOMEOWNERS MORTGAGE	17 12 138 4 1	\$1,077,310.03 \$1,077,310.03 \$753,947.44 \$8,297,611.70 \$248,814.83 \$73,592.21 \$182,201.67	100% 4.02% 2.82% 31% 0.93% 0.27% 0.68% 3.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY	17 12 138 4 1 3	\$1,077,310.03 \$1,077,310.03 \$753,947.44 \$8,297,611.70 \$248,814.83 \$73,592.21 \$182,201.67 \$976,550.55	100% 4.02% 2.82% 31% 0.93% 0.27% 0.68% 4.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED	17 12 138 4 1 3 15 21	\$1,077,310.03 \$1,077,310.03 \$753,947.44 \$8,297,611.70 \$248,814.83 \$73,592.21 \$182,201.67 \$976,550.55 \$1,180,782.56	100% 4.02% 2.82% 31% 0.93% 0.27% 0.68% 3.65% 4.41% 0.27% 0.77%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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SA MORTGAGE SERVICES, LLC	1	\$83,082.13	0.31%	0 \$0.0	00 NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$126,530.23	0.47%	0 \$0.0	00 NA	0	\$0.00	N
SELF-HELP / BANKNORTH MORTGAGE	1	\$51,329.05	0.19%	0 \$0.0	00 NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$118,177.36	0.44%	0 \$0.0	00 NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	2	\$119,810.78	0.45%	0 \$0.0	00 NA	0	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	3	\$212,545.99	0.79%	0 \$0.0	00 NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	3	\$204,104.89	0.76%	0 \$0.0	00 NA	0	\$0.00	N
TEXAS BANK	3	\$198,198.72	0.74%	0 \$0.0	00 NA	0	\$0.00	N
TEXAS STATE BANK	2	\$131,430.56	0.49%	0 \$0.0	00 NA	0	\$0.00	N
U. S. MORTGAGE CORP.	1	\$61,235.83	0.23%	0 \$0.0	00 NA	0	\$0.00	N
WACHOVIA MORTGAGE CORPORATION	4	\$218,886.66	0.82%	0 \$0.0	00 NA	0	\$0.00	N
WASHINGTON MUTUAL BANK, FA	14	\$812,614.98	3.04%	0 \$0.0	00 NA	0	\$0.00	N
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$8,265,235.42	30.88%	0 \$0.0	NA NA	0	\$0.00	N
Unavailable	50	\$3,051,249.04	11.3%	0 \$0.0	00 NA	0	\$0.00	N
	448	\$26,794,386.00	100%	0 \$0.0	00	0	\$0.00	
ARVEST MORTGAGE COMPANY	34	\$6,165,930.61	1.56%	0 \$0.0	00 NA	0	\$0.00	N
CASTLE MORTGAGE CORPORATION	1	\$105,580.79	0.03%	0 \$0.0	00 NA	0	\$0.00	N
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	65	\$14,030,704.28	3.55%	0 \$0.0	00 NA	0	\$0.00	N
CENDANT-DEDICATED CHANNEL	744	\$149,891,332.05	37.88%	0 \$0.0	00 NA	0	\$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$240,965.01	0.06%	0 \$0.0	00 NA	0	\$0.00	N
CITIMORTGAGE, INC.	1	\$150,718.11	0.04%	0 \$0.0	00 NA	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	11	\$2,050,699.92	0.52%	0 \$0.0	00 NA	0	\$0.00	N
CRESCENT MORTGAGE SERVICES	19	\$3,416,744.83	0.86%	0 \$0.0	00 NA	0	\$0.00	N
GUARANTY RESIDENTIAL		\$165,113.54	0.04%	0.80.0	00 NA	0	00 02	N
LENDING, INC.	1	\$105,115.54	0.0470	σφοιο		Ŭ	Ф 0.00	1
	13		0.55%	H		Н	\$0.00	N
	SAFE CREDIT UNION SELF-HELP / BANKNORTH MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CITIMORTGAGE, INC.	LLC SAFE CREDIT UNION SELF-HELP / BANKNORTH MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. 1 CRESCENT MORTGAGE COMPANY CITIMORTGAGE, INC. 1 CRESCENT MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SAFE CREDIT UNION 2 \$126,530.23	LLC	LLC	LLC	LLC	LLC SAFE CREDIT UNION SAFE CREDIT UNION 2 \$126,530.23 0.47% 0 \$0.00 NA 0 \$0.00 SELF-HELP/ BANKNORTH MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. J. S. S. S. S. S. S. S. S. S. S. S. S. S.

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	NEXSTAR DEDICATED CHANNEL	3	\$480,693.80	0.12%	0 \$0.0	00 NA	0 \$0.0	00 N
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$364,709.71	0.09%	0 \$0.0	00 NA	0 \$0.0	00 N
	SAFE CREDIT UNION	1	\$86,874.76	0.02%	0 \$0.0	00 NA	0 \$0.0	00 N
	SOUTHTRUST MORTGAGE CORPORATION	1	\$164,719.85	0.04%	0 \$0.0	00 NA	0 \$0.0	00 N
	STERLING CAPITAL MORTGAGE COMPANY	7	\$1,013,364.34	0.26%	0 \$0.0	NA NA	0 \$0.0	00 N
	SUNTRUST MORTGAGE INC.	1	\$159,419.05	0.04%	0 \$0.0	0 NA	0 \$0.0	00 N
	TEXAS BANK	9	\$1,609,832.90	0.41%	0 \$0.0	0 NA	0 \$0.0	00 N
	TEXAS STATE BANK	15	\$2,603,794.59	0.66%	0 \$0.0	0 NA	0 \$0.0	00 N
	U. S. MORTGAGE CORP.	8	\$1,518,746.59	0.38%	0 \$0.0	0 NA	0 \$0.0	00 N
	WACHOVIA MORTGAGE CORPORATION	2	\$240,248.99	0.06%	0 \$0.0	NA NA	0 \$0.0	00 N
	WASHINGTON MUTUAL BANK	21	\$4,097,877.49	1.04%	0 \$0.0	NA NA	0 \$0.0	00 N
	WASHINGTON MUTUAL BANK, FA	248	\$45,906,691.56	11.6%	0 \$0.0	00 NA	0 \$0.0	00 N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	\$46,984,887.97	11.87%	0 \$0.0	NA	0 \$0.0	00 N
	Unavailable	628	\$113,306,376.12	27.93%	0 \$0.0	0 NA	0 \$0.0	00 N
Total		2,100	\$398,507,580.00	100%	0 \$0.0	0	0 \$0.0	0
31416VBY9	ARVEST MORTGAGE COMPANY	31	\$4,890,260.46	1.24%	0 \$0.0	00 NA	0 \$0.0	00 N
	CASTLE MORTGAGE CORPORATION	1	\$134,991.78	0.03%	0 \$0.0	00 NA	0 \$0.0	00 N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$13,004,230.44	3.29%	0 \$0.0	00 NA	0 \$0.0	00 N
	CENDANT-DEDICATED CHANNEL	738	\$145,042,120.18	36.69%	0 \$0.0	00 NA	0 \$0.0	00 N
	CIMARRON MORTGAGE COMPANY	1	\$132,420.42	0.03%	0 \$0.0	00 NA	0 \$0.0	00 N
	CITIMORTGAGE, INC.	3	\$693,185.64	0.18%	0 \$0.0	0 NA	0 \$0.0	00 N
	CRESCENT MORTGAGE COMPANY	10	\$1,775,402.93	0.45%	0 \$0.0	00 NA	0 \$0.0	00 N
	CRESCENT MORTGAGE SERVICES	15	\$2,980,857.10	0.75%	0 \$0.0	NA NA	0 \$0.0	00 N
	FIFTH THIRD BANK	2	\$235,392.08	0.06%	0 \$0.0	00 NA	0 \$0.0	00 N
	FRANKLIN BANK, SSB	1	\$205,587.72	0.05%			0 \$0.0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	28	\$4,394,802.79	1.11%	0 \$0.0	00 NA	0 \$0.0	00 N

NATIONAL CITY

	NATIONAL CITY MORTGAGE COMPANY	11	\$1,426,665.49	0.36%	0 \$0.00	NA	0 \$0.00	N
	NEXSTAR DEDICATED CHANNEL	5	\$1,088,210.22	0.28%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$167,533.20	0.04%	0 \$0.00	NA	0 \$0.00	N
	SAFE CREDIT UNION	1	\$251,856.93	0.06%	0 \$0.00	NA	0 \$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	2	\$332,742.60	0.08%	0 \$0.00	NA	0 \$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$168,340.01	0.04%	0 \$0.00	NA	0 \$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	5	\$819,257.23		0 \$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC.	1	. /		0 \$0.00	1 1	0 \$0.00	1
	TEXAS BANK	10	† †		0 \$0.00		0 \$0.00	
	TEXAS STATE BANK	10			0 \$0.00		0 \$0.00	
	U. S. MORTGAGE CORP.	10	\$2,174,626.01	0.55%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	8	\$1,230,239.23	0.31%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	22	\$4,052,002.48	1.02%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	231	\$43,231,743.11	10.94%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	261	\$47,908,349.16	12.12%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	7 0,5 / 115 /		0 \$0.00		0 \$0.00	
	Unavailable	1	\$118,374,352.80		-	1 1	0 \$0.00	1
Total		2,120	\$398,393,665.00	100%	0 \$0.00		0 \$0.00	<u> </u>
31416VBZ6	ARVEST MORTGAGE COMPANY	30	\$4,951,238.65	1.59%	0 \$0.00	NA	0 \$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$184,153.81	0.06%	0 \$0.00	NA	0 \$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,219,051.87	2.63%	0\$0.00	NA	0 \$0.00	N
	CENDANT-DEDICATED CHANNEL	592	\$116,460,386.80	37.3%	0 \$0.00	NA	0 \$0.00	N
	CENTURY MORTGAGE CORPORATION	1	\$187,304.68	0.06%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	1	\$289,658.43		0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC.	5			0 \$0.00		0 \$0.00	i e
	<u> </u>	1	\$251,788.40	0.08%	0 \$0.00	NA	0 \$0.00	N
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COUNTRYWIDE

MORTGAGE VENTURES,

	LLC	<u>1'</u>		<u> </u>	<u> </u>			,J	<u> </u>
	CRESCENT MORTGAGE COMPANY	5	\$1,084,114.87	0.35%	0 \$0.00) NA	0	\$0.00) 1
	CRESCENT MORTGAGE SERVICES	14	\$2,686,271.18	0.86%	0 \$0.00) NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$103,765.12	0.03%	0 \$0.00) <u>NA</u>	0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	1			0 \$0.00			\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	20	\$3,345,796.10	1.07%	0 \$0.00) NA	0	\$0.00	N
	MATRIX CAPITAL BANK	1	\$181,568.46	0.06%	0 \$0.00) NA	0	\$0.00	N
L	NATIONAL CITY MORTGAGE COMPANY	7	\$997,070.87	0.32%	0 \$0.00) NA	0	\$0.00	N
	NEXSTAR DEDICATED CHANNEL	4	\$1,008,345.53	0.32%	0 \$0.00) NA	0	\$0.00) N
	SOUTHTRUST MORTGAGE CORPORATION	2	\$376,375.42	0.12%	0 \$0.00) NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,441.94	0.05%	0 \$0.00) NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	1	, ,		0 \$0.00		Ш	\$0.00	
<u> </u>	TEXAS BANK	4			0 \$0.00		-	\$0.00	1
<u> </u>	TEXAS STATE BANK	8			0 \$0.00		—	\$0.00	
<u> </u>	U. S. MORTGAGE CORP.	7	\$1,316,566.36	0.42%	0 \$0.00) NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	5	\$845,719.74	0.27%	0 \$0.00) NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	16	\$2,753,505.10	0.88%	0 \$0.00) NA	0	\$0.00) 1
	WASHINGTON MUTUAL BANK, FA	206	\$38,603,847.72	12.37%	0 \$0.00) NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	213	\$39,447,721.60				Ш	\$0.00	
	Unavailable	485	\$88,306,102.54				-	\$0.00	•
Total		1,674	\$315,301,564.00	100%	0 \$0.00)	0	\$0.00	
							Ц		
31416VC28	ARVEST MORTGAGE COMPANY	162					Н	\$0.00	
_	CITIMORTGAGE, INC.	6	\$277,825.23	0.53%	0 \$0.00) NA	0	\$0.00	1
	CRESCENT MORTGAGE COMPANY	5			0 \$0.00) NA	0	\$0.00	1
	FIFTH THIRD BANK	14	\$784,116.87	1.49%	0 \$0.00) NA	0	\$0.00]
	FRANKLIN BANK, SSB	1	\$64,191.34	0.12%	0 \$0.00) NA	0	\$0.00	1
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$212,804.72	0.4%	0 \$0.00) NA	0	\$0.00]
		_		_	_				

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	NATIONAL CITY MORTGAGE COMPANY	6	\$331,000.70	0.63%	0 \$0.00	NA 0 \$0.00	N
	OHIO SAVINGS BANK	3	\$183,068.36	0.35%	0 \$0.00	NA 0 \$0.00) 1
	PHH MORTGAGE CORPORATION	436	\$27,747,060.61	52.68%	0 \$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$77,463.99	0.15%	0 \$0.00	NA 0 \$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$826,985.37	1.57%	0 \$0.00	NA 0 \$0.00) 1
	STAR FINANCIAL GROUP, INC.	2	\$123,144.06	0.23%	0 \$0.00	NA 0 \$0.00) N
	WACHOVIA MORTGAGE CORPORATION	29	\$1,642,356.57	3.12%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK	12	,		0 \$0.00		
	Unavailable	162		18.63%		1 1	1
Total		857	\$52,865,873.00	100%	0 \$0.00	0 \$0.00	
31416VC36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$958,392.39	0.2%	0 \$0.00	NA 0 \$0.00) N
	1ST ADVANTAGE MORTGAGE, LLC	14	\$1,821,755.16	0.37%	0 \$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	14	\$2,706,617.54	0.56%	0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	26	\$2,317,852.88	0.48%	0 \$0.00	NA 0 \$0.00) N
	ABN AMRO MORTGAGE GROUP, INC.	4	\$600,116.79	0.12%	0 \$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$179,266.50	0.04%	0 \$0.00	NA 0 \$0.00) N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$172,477.27	0.04%	0 \$0.00	NA 0 \$0.00) N
	ADVANTAGE BANK	3	\$332,144.36	0.07%	0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE CREDIT UNION	1	\$118,109.35		0 \$0.00		
	AF BANK	1	\$191,020.55	0.04%	0 \$0.00	NA 0 \$0.00	N
	AGFIRST FARM CREDIT BANK	27	\$3,016,323.49	0.62%	0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$342,843.95	0.07%	0 \$0.00	NA 0 \$0.00	1
	ALLEGIANCE CREDIT UNION	3	\$351,938.87	0.07%	0 \$0.00	NA 0 \$0.00	1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,010.55		0 \$0.00		
	ALPINE BANK OF ILLINOIS	3	\$216,245.82	0.04%	0 \$0.00	NA 0 \$0.00	1
	AMARILLO NATIONAL BANK	15	\$1,364,850.16	0.28%	0 \$0.00	NA 0 \$0.00	1

	AMEGY MORTGAGE	1	\$78,792.88	0.02%	C	\$0.00	NA	0	\$0.00]
	AMERICA FIRST FEDERAL	10	¢004 000 76	0.20/		1 ¢0 00	NT A		\$0.00	,
	CREDIT UNION	12	\$994,900.76	0.2%	ľ	\$0.00	NA	U	\$0.00	
	AMERICAN BANK, N.A.	6	\$481,548.23	0.1%	C	\$0.00	NA	0	\$0.00]
	AMERICAN EAGLE	10	\$1,199,882.84	0.25%		00 00	NI A	١	\$0.00	,
	FEDERAL CREDIT UNION	10	\$1,199,002.04	0.23%	U	130.00	NA	U	\$0.00	
	AMERICAN FINANCE	2	\$286,038.79	0.06%		00 02	NΙΛ	h	\$0.00	1
	HOUSE LARIBA	۷	\$200,030.79	0.00%	Ĺ	, φυ.υυ	IVA	Ľ	φυ.υυ	
	AMERICAN FIRST CREDIT	1	\$221,491.17	0.05%	c	SO 00	NΔ	h	\$0.00	1
	UNION	1	Ψ221, +71.17	0.03 //	Ĺ	, ψυ.υυ	IVA	Ľ	ψ0.00	
	AMERICAN HOME FUNDING	1	\$78,048.08	0.02%	C	80 00	NA	0	\$0.00	1
	INC.	-	470,010100	0.027	Ľ	Ψ 0.00	1,11	Ľ	Ψ 0.00	
	AMERICAN HOME	1	\$83,092.26	0.02%	C	\$0.00	NA	0	\$0.00]
	MORTGAGE CORPORATION		1 7		L			Ļ		
	AMERICAN NATIONAL	17	\$1,514,820.62	0.31%	C	\$0.00	NA	0	\$0.00]
	BANK, TERRELL		Φ404 C02 00	0.16		φο οο	NT A	Ļ	ΦΩ ΩΩ	
	AMERICAN SAVINGS BANK	6	\$484,693.99	0.1%	C	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$282,890.12	0.06%	C	\$0.00	NA	0	\$0.00]
	AMERICANA NATIONAL				H			H		
	BANK	3	\$228,538.31	0.05%	C	\$0.00	NA	0	\$0.00]
	AMERIHOME MORTGAGE				H			H		
	CORPORATION	5	\$553,349.50	0.11%	C	\$0.00	NA	0	\$0.00]
	AMERITRUST MORTGAGE				f			H		
	CORPORATION	1	\$107,470.90	0.02%	C	\$0.00	NA	0	\$0.00]
	ANCHORBANK FSB	64	\$7,364,979.69	1.51%	C	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	1	\$97,889.01	0.02%		1		•	\$0.00	
	ANHEUSER-BUSCH	•								
	EMPLOYEES CREDIT UNION	4	\$428,054.00	0.09%	C	\$0.00	NA	0	\$0.00]
	ASSOCIATED CREDIT	_			Ĺ			Ĺ		
	UNION	9	\$765,164.14	0.16%	C	\$0.00	NA	0	\$0.00]
	ASSOCIATED MORTGAGE	0.7	ФО 650 111 56	1.000		φο οο	27.4		Φ0.00	
	INC.	87	\$9,650,111.56	1.98%	C) \$0.00	NA	Ο	\$0.00	J
	ATHOL-CLINTON	1	¢(0,(07,50	0.01%		φο οο	NT A		¢Ω ΩΩ	,
	CO-OPERATIVE BANK	1	\$60,687.59	0.01%	U	30.00	NA	U	\$0.00	
	AUBURNBANK	8	\$982,653.32	0.2%	C	\$0.00	NA	0	\$0.00]
	AULDS, HORNE & WHITE	2	\$215.260.40	0.04%		00.00	NI A		\$0.00	,
	INVESTMENT CORP.	3	\$215,260.49	0.04%	U	J \$U.UU	NA	U	\$0.00	
	AURORA FINANCIAL	5	\$597,886.85	0.12%	C	00.02	NΙΔ	h	\$0.00	,
	GROUP INC.	3	\$397,000.03	0.1270	Ľ	, φυ.υυ	IVA	Ľ	φυ.υυ	
	B.F. GOODRICH									
	EMPLOYEES FED CREDIT	3	\$456,120.98	0.09%	C	\$0.00	NA	0	\$0.00]
	UNION				L			Ļ		
	BANCO BILBAO VIZCAYA	2	\$148,738.18	0.03%	C	\$0.00	NA	0	\$0.00]
	ARGENTARIA		, ,		F			H	\vdash	
	BANCO BILBAO VIZCAYA	2	\$342,524.36	0.07%	C	\$0.00	NA	0	\$0.00]
	ARGENTARIA PUERTO RICO		\$222 A25 CC	0.050	^	\$0.00	TA.T.A	_	\$0.00	,
I		3	\$233,435.66	0.05%	ľ	վֆՄ.ՄՄ	INA	lυ	\$0.00]

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	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	38	\$4,016,376.21	0.83% (\$0.00	NA	0 \$0.00	N
	BANK CENTER FIRST	5	\$314,236.32	1			0 \$0.00	N
	BANK MUTUAL	27	\$2,441,069.10				0 \$0.00	N
	BANK OF AKRON	1	\$125,553.54	t	+	1	0 \$0.00	
	BANK OF AMERICA NA	1	\$72,059.67			1	0 \$0.00	
	BANK OF HANOVER AND	2	\$173,320.10				0 \$0.00	
-	TRUST COMPANY	10	·		φο οο			
	BANK OF HAWAII	19	\$3,326,471.50	0.68%	\$0.00	NA	0 \$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$75,876.72	0.02%	\$0.00	NA	0 \$0.00	N
	BANK OF LENOX	4	\$272,882.48	0.06%	\$0.00	NA	0 \$0.00	N
	BANK OF NEWPORT	1	\$67,348.35	0.01%	\$0.00	NA	0 \$0.00	N
	BANK OF STANLY	5	\$500,830.68	0.1%	\$0.00	NA	0 \$0.00	N
	BANK OF THE CASCADES	13	\$1,360,101.04	0.28%	\$0.00		0 \$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,628,105.48	0.54%	\$0.00	NA	0 \$0.00	N
	BANKIOWA	10	\$659,499.69	0.14% (\$0.00	NA	0 \$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,495.38				0 \$0.00	
	BAXTER CREDIT UNION	4	\$596,386.71	0.12%	00.02	NΛ	0 \$0.00	N
	BELLCO CREDIT UNION	1	\$135,582.89			1	0 \$0.00	
	BENCHMARK BANK	2	\$254,330.64			1	0 \$0.00	N
	BENCHMARK MORTGAGE		·					
	CORPORATION	1	\$86,941.72	0.02%	\$0.00	NA	0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	85	\$12,275,315.00	2.52%	\$0.00	NA	0 \$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$355,624.05	0.07%	\$0.00	NA	0 \$0.00	N
	BLACKHAWK CREDIT UNION	5	\$540,905.74	0.11%	\$0.00	NA	0 \$0.00	N
	BLUE BALL NATIONAL BANK	13	\$1,199,337.40	0.25%	\$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	68	\$9,163,612.68	1.88%	\$0.00	NA	0 \$0.00	N
	BOSTON FEDERAL SAVINGS BANK	1	\$128,139.95	0.03%	\$0.00	NA	0 \$0.00	N
	BREMER FINANCIAL CORPORATION	9	\$703,877.02	0.14%	\$0.00	NA	0 \$0.00	N
	BRIDGEWATER SAVINGS BANK	2	\$264,956.81	0.05%	\$0.00	NA	0 \$0.00	N
	BROCKTON CREDIT UNION	4	\$476,659.71	0.1%	\$0.00	NA	0 \$0.00	N
	BRYN MAWR TRUST COMPANY THE	16	\$1,994,013.05				0 \$0.00	
	BSB BANK & TRUST CO.	6	\$483,502.69	0.1%	\$0.00	NΙΛ	0 \$0.00	1
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BSI FINANCIAL SERVICES, INC.	2	\$203,182.85	0.04%	\$0.00) NA	. 0	\$0.00	N
BUSEY BANK	6	\$577,865.46	0.12%	0 \$0.00) NA	0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$100,051.87				_	\$0.00	N
CAMBRIDGE SAVINGS BANK	11	\$1,546,977.08				П	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	32	\$3,737,137.39	0.77%	0 \$0.00) NA	.0	\$0.00	N
CAPITAL CENTER, L.L.C.	27	\$3,748,631.51	0.77% (0 \$0.00) NA	0	\$0.00	N
CARROLLTON BANK	12	\$1,206,704.42	0.25%	0 \$0.00		-	\$0.00	N
CENTENNIAL LENDING, LLC	4	\$377,230.21				П	\$0.00	N
CENTRAL BANK OF PROVO	2	\$202,343.45	0.04%	0 \$0.00) NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	71	\$7,165,309.22				Ħ	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	4	\$618,812.36	0.13%	\$0.00) NA	. 0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$192,270.10	0.04%	0.00) NA	. 0	\$0.00	N
CENTRAL SAVINGS BANK	5	\$365,788.18	0.08%	0.00) NA	0	\$0.00	N
CENTRAL STATE BANK	4	\$327,528.01	0.07%	0 \$0.00			\$0.00	N
CENTREBANK	1	\$67,692.46		_			\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$65,595.50					\$0.00	N
CHARTER ONE MORTGAGE CORP.	2	\$234,969.40	0.05%	0.00) NA	. 0	\$0.00	N
CHASE HOME FINANCE, LLC	9	\$647,760.99	0.13%	0.00) NA	. 0	\$0.00	N
CHEMICAL BANK	10	\$1,060,976.31	0.22%	0.00) NA	.0	\$0.00	N
CHEVY CHASE BANK FSB	1	\$95,086.35	0.02%	0 \$0.00) NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$269,535.52				П	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	1	\$53,739.93	0.01%	0.00) NA	. 0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	1	\$78,203.81	0.02%	0.00) NA	. 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$158,056.38	0.03%	0\$0.00) NA	.0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	48	\$6,490,718.24	1.33% (\$0.00) NA	. 0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,325.34	0.01%	0.00) NA	.0	\$0.00	N
CITIZENS STATE BANK	6	\$489,839.07	0.1%	0.00) NA	. 0	\$0.00	N
CITIZENS UNION SAVINGS BANK	10	\$972,948.34	0.2%	0.00) NA	.0	\$0.00	N
CITYWIDE BANK	5	\$593,697.76	0.12%	0.00) NA	0	\$0.00	N
CLARKE COUNTY STATE BANK	1	\$46,058.71					\$0.00	N
			_			_		

2	\$192,614.66	0.04%	0 \$0.00) NA	0 \$0.00	N
7	\$388,684.17	0.08%	0 \$0.00) NA	0 \$0.00	N
2						Ŋ
Γ 4	\$379,766.47	0.08%	0 \$0.00) NA	0 \$0.00	N
6	\$873,647.08	0.18%	0 \$0.00) NA	0 \$0.00	N
8	\$868,532.11	0.18%	0 \$0.00) NA	0 \$0.00	N
4	\$531,822.73	0.11%	0 \$0.00) NA	0 \$0.00	N
4	\$390,406.51	0.08%	0 \$0.00) NA	0 \$0.00	Ŋ
13	\$1,514,924.89	0.31%	0 \$0.00) NA	0 \$0.00	N
5						N
4	\$190,594.05	0.04%	0 \$0.00) NA	0 \$0.00	N
8	\$824,915.02	0.17%	0 \$0.00) NA	0 \$0.00	Ŋ
5	\$429,734.11	0.09%	0 \$0.00) NA	0 \$0.00	N
6	\$695,614.91	0.14%	0 \$0.00) NA	0 \$0.00	N
2	\$151,082.46	0.03%	0 \$0.00) NA	0 \$0.00	N
2	\$287,631.19	0.06%	0 \$0.00) NA	0 \$0.00	N
3	\$190,814.97	0.04%	0 \$0.00) NA	0 \$0.00	N
5	\$420,233.96	0.09%	0 \$0.00) NA	0 \$0.00	N
2	\$429,504.43	0.09%	0 \$0.00) NA	0 \$0.00	N
1	\$101,375.50	0.02%	0 \$0.00) NA	0 \$0.00	N
2	\$122,918.36	0.03%	0 \$0.00) NA	0 \$0.00	N
9	\$992,226.70	0.2%	0 \$0.00) NA	0 \$0.00	N
6	\$549,506.17	0.11%	0 \$0.00) NA	0 \$0.00	Ŋ
22	\$1,890,919.60	0.39%	0 \$0.00) NA	0 \$0.00	N
1	\$132,155.86	0.03%	0 \$0.00) NA	0 \$0.00	N
1	\$41,742.91					N
1	\$148,251.11	0.03%	0 \$0.00) NA	0 \$0.00	N
9	\$999,887.61	0.21%	0 \$0.00) NA	0 \$0.00	N
1						N
	7 2 7 4 6 8 4 4 4 4 5 6 2 2 3 5 2 7 6 2 1 1 1 1	7 \$388,684.17 2 \$146,031.88 6 4 \$379,766.47 6 \$873,647.08 8 \$868,532.11 4 \$531,822.73 4 \$390,406.51 5 \$404,707.95 4 \$190,594.05 8 \$824,915.02 5 \$429,734.11 6 \$695,614.91 2 \$151,082.46 2 \$287,631.19 3 \$190,814.97 5 \$420,233.96 2 \$429,504.43 6 \$992,226.70 6 \$549,506.17 22 \$1,890,919.60 1 \$132,155.86 1 \$41,742.91 1 \$148,251.11 9 \$999,887.61	7 \$388,684.17 0.08% 2 \$146,031.88 0.03% 4 \$379,766.47 0.08% 6 \$873,647.08 0.18% 8 \$868,532.11 0.18% 4 \$531,822.73 0.11% 4 \$390,406.51 0.08% 5 \$404,707.95 0.08% 4 \$190,594.05 0.04% 8 \$824,915.02 0.17% 5 \$429,734.11 0.09% 6 \$695,614.91 0.14% 2 \$151,082.46 0.03% 2 \$287,631.19 0.06% 3 \$190,814.97 0.04% 5 \$420,233.96 0.09% 2 \$429,504.43 0.09% 2 \$122,918.36 0.03% 9 \$992,226.70 0.2% 6 \$549,506.17 0.11% 22 \$1,890,919.60 0.39% 1 \$132,155.86 0.03% 1 \$41,742.91 0.01% 1 \$148,251.11 0.03% <t< td=""><td>7 \$388,684.17 0.08% 0 \$0.00 2 \$146,031.88 0.03% 0 \$0.00 6 \$873,647.08 0.18% 0 \$0.00 8 \$868,532.11 0.18% 0 \$0.00 4 \$390,406.51 0.08% 0 \$0.00 4 \$390,406.51 0.08% 0 \$0.00 5 \$404,707.95 0.08% 0 \$0.00 8 \$824,915.02 0.17% 0 \$0.00 8 \$824,915.02 0.17% 0 \$0.00 6 \$695,614.91 0.14% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$287,631.19 0.06% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 3 \$190,814.97 0.04% 0 \$0.00 4 \$101,375.50 0.02% 0 \$0.00 4 \$132,55.86 0.03% 0 \$0.00 4 \$132,55.86 0.03% 0 \$0.00 4 \$148,251.11 0.03% 0 \$0.00 9 \$999,887.61 0.21% 0 \$0.00</td><td>7 \$388,684.17 0.08% 0 \$0.00 NA 2 \$146,031.88 0.03% 0 \$0.00 NA 6 \$873,647.08 0.18% 0 \$0.00 NA 8 \$868,532.11 0.18% 0 \$0.00 NA 4 \$531,822.73 0.11% 0 \$0.00 NA 4 \$390,406.51 0.08% 0 \$0.00 NA 5 \$404,707.95 0.08% 0 \$0.00 NA 8 \$824,915.02 0.17% 0 \$0.00 NA 5 \$429,734.11 0.09% 0 \$0.00 NA 6 \$695,614.91 0.14% 0 \$0.00 NA 2 \$151,082.46 0.03% 0 \$0.00 NA 2 \$287,631.19 0.06% 0 \$0.00 NA 3 \$190,814.97 0.04% 0 \$0.00 NA 5 \$420,233.96 0.09% 0 \$0.00 NA 2 \$122,918.36 0.09% 0 \$0.00 NA 6 \$549,506.17 0.11% 0 \$0.00 NA 1 \$132,155.86 0.03% 0 \$0.00 NA 1 \$132,155.86 0.03% 0 \$0.00 NA 1 \$141,742.91 0.01% 0 \$0.00 NA 1 \$148,251.11 0.03% 0 \$0.00 NA 1 \$148,251.11 0.03% 0 \$0.00 NA 1 \$148,251.11 0.03% 0 \$0.00 NA 1 \$148,251.11 0.03% 0 \$0.00 NA 1 \$148,251.11 0.03% 0 \$0.00 NA 1 \$148,251.11 0.03% 0 \$0.00 NA</td><td>7 \$388,684.17 0.08% 0 \$0.00 NA 0 \$0.00 2 \$146,031.88 0.03% 0 \$0.00 NA 0 \$0.00 1 4 \$379,766.47 0.08% 0 \$0.00 NA 0 \$0.00 8 \$868,532.11 0.18% 0 \$0.00 NA 0 \$0.00 4 \$531,822.73 0.11% 0 \$0.00 NA 0 \$0.00 4 \$390,406.51 0.08% 0 \$0.00 NA 0 \$0.00 5 \$404,707.95 0.08% 0 \$0.00 NA 0 \$0.00 8 \$824,915.02 0.17% 0 \$0.00 NA 0 \$0.00 8 \$824,915.02 0.17% 0 \$0.00 NA 0 \$0.00 5 \$429,734.11 0.09% 0 \$0.00 NA 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 NA 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 NA 0 \$0.00 2 \$287,631.19 0.06% 0 \$0.00 NA 0 \$0.00 3 \$190,814.97 0.04% 0 \$0.00 NA 0 \$0.00 2 \$429,504.43 0.09% 0 \$0.00 NA 0 \$0.00 1 \$101,375.50 0.02% 0 \$0.00 NA 0 \$0.00 1 \$101,375.50 0.02% 0 \$0.00 NA 0 \$0.00 2 \$122,918.36 0.03% 0 \$0.00 NA 0 \$0.00 1 \$132,155.86 0.03% 0 \$0.00 NA 0 \$0.00 1 \$132,155.86 0.03% 0 \$0.00 NA 0 \$0.00 1 \$148,251.11 0.03% 0 \$0.00 NA 0 \$0.00 1 \$148,251.11 0.03% 0 \$0.00 NA 0 \$0.00 1 \$148,251.11 0.03% 0 \$0.00 NA 0 \$0.00 1 \$148,251.11 0.03% 0 \$0.00 NA 0 \$0.00 1 \$148,251.11 0.03% 0 \$0.00 NA 0 \$0.00 1 \$148,251.11 0.03% 0 \$0.00 NA 0 \$0.00</td></t<>	7 \$388,684.17 0.08% 0 \$0.00 2 \$146,031.88 0.03% 0 \$0.00 6 \$873,647.08 0.18% 0 \$0.00 8 \$868,532.11 0.18% 0 \$0.00 4 \$390,406.51 0.08% 0 \$0.00 4 \$390,406.51 0.08% 0 \$0.00 5 \$404,707.95 0.08% 0 \$0.00 8 \$824,915.02 0.17% 0 \$0.00 8 \$824,915.02 0.17% 0 \$0.00 6 \$695,614.91 0.14% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$287,631.19 0.06% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 3 \$190,814.97 0.04% 0 \$0.00 4 \$101,375.50 0.02% 0 \$0.00 4 \$132,55.86 0.03% 0 \$0.00 4 \$132,55.86 0.03% 0 \$0.00 4 \$148,251.11 0.03% 0 \$0.00 9 \$999,887.61 0.21% 0 \$0.00	7 \$388,684.17 0.08% 0 \$0.00 NA 2 \$146,031.88 0.03% 0 \$0.00 NA 6 \$873,647.08 0.18% 0 \$0.00 NA 8 \$868,532.11 0.18% 0 \$0.00 NA 4 \$531,822.73 0.11% 0 \$0.00 NA 4 \$390,406.51 0.08% 0 \$0.00 NA 5 \$404,707.95 0.08% 0 \$0.00 NA 8 \$824,915.02 0.17% 0 \$0.00 NA 5 \$429,734.11 0.09% 0 \$0.00 NA 6 \$695,614.91 0.14% 0 \$0.00 NA 2 \$151,082.46 0.03% 0 \$0.00 NA 2 \$287,631.19 0.06% 0 \$0.00 NA 3 \$190,814.97 0.04% 0 \$0.00 NA 5 \$420,233.96 0.09% 0 \$0.00 NA 2 \$122,918.36 0.09% 0 \$0.00 NA 6 \$549,506.17 0.11% 0 \$0.00 NA 1 \$132,155.86 0.03% 0 \$0.00 NA 1 \$132,155.86 0.03% 0 \$0.00 NA 1 \$141,742.91 0.01% 0 \$0.00 NA 1 \$148,251.11 0.03% 0 \$0.00 NA 1 \$148,251.11 0.03% 0 \$0.00 NA 1 \$148,251.11 0.03% 0 \$0.00 NA 1 \$148,251.11 0.03% 0 \$0.00 NA 1 \$148,251.11 0.03% 0 \$0.00 NA 1 \$148,251.11 0.03% 0 \$0.00 NA	7 \$388,684.17 0.08% 0 \$0.00 NA 0 \$0.00 2 \$146,031.88 0.03% 0 \$0.00 NA 0 \$0.00 1 4 \$379,766.47 0.08% 0 \$0.00 NA 0 \$0.00 8 \$868,532.11 0.18% 0 \$0.00 NA 0 \$0.00 4 \$531,822.73 0.11% 0 \$0.00 NA 0 \$0.00 4 \$390,406.51 0.08% 0 \$0.00 NA 0 \$0.00 5 \$404,707.95 0.08% 0 \$0.00 NA 0 \$0.00 8 \$824,915.02 0.17% 0 \$0.00 NA 0 \$0.00 8 \$824,915.02 0.17% 0 \$0.00 NA 0 \$0.00 5 \$429,734.11 0.09% 0 \$0.00 NA 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 NA 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 NA 0 \$0.00 2 \$287,631.19 0.06% 0 \$0.00 NA 0 \$0.00 3 \$190,814.97 0.04% 0 \$0.00 NA 0 \$0.00 2 \$429,504.43 0.09% 0 \$0.00 NA 0 \$0.00 1 \$101,375.50 0.02% 0 \$0.00 NA 0 \$0.00 1 \$101,375.50 0.02% 0 \$0.00 NA 0 \$0.00 2 \$122,918.36 0.03% 0 \$0.00 NA 0 \$0.00 1 \$132,155.86 0.03% 0 \$0.00 NA 0 \$0.00 1 \$132,155.86 0.03% 0 \$0.00 NA 0 \$0.00 1 \$148,251.11 0.03% 0 \$0.00 NA 0 \$0.00 1 \$148,251.11 0.03% 0 \$0.00 NA 0 \$0.00 1 \$148,251.11 0.03% 0 \$0.00 NA 0 \$0.00 1 \$148,251.11 0.03% 0 \$0.00 NA 0 \$0.00 1 \$148,251.11 0.03% 0 \$0.00 NA 0 \$0.00 1 \$148,251.11 0.03% 0 \$0.00 NA 0 \$0.00

DEAN COOPERATIVE BANK	4	\$474,683.05	0.1%	0 \$0.00	NA 0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	4	\$664,928.54	0.14%	0 \$0.00	NA 0 \$0.00	
DEERE HARVESTER CREDIT UNION	3	\$244,354.50	0.05%	0 \$0.00	NA 0 \$0.00	
DENALI STATE BANK	6	\$499,941.67	0.1%	0 \$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,253,363.12	0.26%	0 \$0.00	NA 0 \$0.00	
DFCU FINANCIAL	11	\$1,129,959.75	0.23%	0 \$0.00	NA 0 \$0.00	
DIAMOND CREDIT UNION	1	\$131,191.35	0.03%	0 \$0.00	NA 0 \$0.00	
DIME SAVINGS BANK OF NORWICH	7	\$867,809.18	0.18%	0 \$0.00	NA 0 \$0.00	
DOVENMUEHLE FUNDING, INC.	6	\$463,532.05	0.1%	0 \$0.00	NA 0 \$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$559,392.13	0.11%	0 \$0.00	NA 0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$136,353.78	0.03%	0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	35	\$3,348,846.43	0.69%	0 \$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$170,001.03	0.03%	0 \$0.00	NA 0 \$0.00	
EASTERN BANK	2	\$100,505.53	0.02%	0 \$0.00	NA 0 \$0.00	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$115,734.00	0.02%	0 \$0.00	NA 0 \$0.00	
EMI EQUITY MORTGAGE, INC.	1	\$70,727.19	0.01%	0 \$0.00	NA 0 \$0.00	
ESB MORTGAGE COMPANY	1	\$78,815.10	0.02%	0 \$0.00	NA 0 \$0.00	
EVANS NATIONAL BANK	1	\$55,318.40	0.01%	0 \$0.00	NA 0 \$0.00	
EXTRACO MORTGAGE	25	\$2,773,504.75	0.57%	0 \$0.00	NA 0 \$0.00	
FAA EMPLOYEES CREDIT UNION	2	\$145,529.14	0.03%	0 \$0.00	NA 0 \$0.00	
FAIRWINDS CREDIT UNION	2	\$148,742.68	0.03%	0 \$0.00	NA 0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,537,233.86	0.32%	0 \$0.00	NA 0 \$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$196,962.91	0.04%	0 \$0.00	NA 0 \$0.00	
FALMOUTH CO-OPERATIVE BANK THE	1	\$140,845.13	0.03%	0 \$0.00	NA 0 \$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$80,096.88	0.02%	0 \$0.00	NA 0 \$0.00	
FARLEY STATE BANK	1	\$40,360.20	0.01%	0 \$0.00	NA 0 \$0.00	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$64,154.68	0.01%	0 \$0.00	NA 0 \$0.00	
FARMERS AND MERCHANTS SAVINGS	2	\$177,227.29	0.04%	0 \$0.00	NA 0 \$0.00	
WIERCHARTS SAVIROS						

BANK								
FARMERS AND MERCHANTS TRUST COMPANY	5	\$316,796.69	0.07%	\$0.00	NA	0	\$0.00	1
FARMERS STATE BANK OF NEW LONDON	1	\$105,710.74	0.02%	\$0.00	NA	0	\$0.00	ľ
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,760.25	0.04%	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	13	\$1,659,448.31	0.34%	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	5	\$284,562.46	0.06%	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$88,300.86	0.02%	\$0.00	NA	0	\$0.00	N
FIRST BANK OF CLEWISTON	1	\$78,413.65	0.02%				\$0.00	
FIRST CENTURY BANK, NA	14	\$1,026,588.85	0.21%	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$2,141,223.02	0.44%				\$0.00	
FIRST CITIZENS BANK NA	13	\$1,300,159.89	0.27%	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	3	\$166,502.25	0.03%	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK & TRUST	4	\$222,148.35	0.05%	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$60,899.98	0.01%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$186,620.88	0.04%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL CAPITAL BANK	4	\$301,018.24	0.06%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$670,388.02	0.14%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	9	\$727,440.58	0.15%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$3,476,640.82	0.71%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$95,455.03	0.02%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$632,159.26	0.13%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$105,091.53	0.02%	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$219,741.10	0.05%	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,437,679.56	2.76%	\$0.00	NA	0	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	3	\$535,073.19	0.11%	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	2	\$184,783.43	0.04%	\$0.00	NA	0	\$0.00	N

FIRST INTERSTATE BANK	31	\$2,645,744.75	0.54%	0 \$0.00	NA 0 \$0.00	I
FIRST MERIT MORTGAGE	95	\$8,694,556.36	1 70%	0 \$0.00	NA 0 \$0.00	,
CORPORATION	93	\$6,094,550.50	1.79/0	0 \$0.00	11A 0 \$0.00	1
FIRST MORTGAGE	1	\$75,446.68	0.02%	0 \$0.00	NA 0 \$0.00	ו
COMPANY INC.		Ψ73,110.00	0.0270	ΦΦ.00	1110 00.00	
FIRST MORTGAGE	1	\$109,681.18	0.02%	0 \$0.00	NA 0 \$0.00	1
COMPANY, L.L.C.		Ψ10>,001.10	0.0276	Φ0.00	1.110 \$0.00	
FIRST MORTGAGE	1	\$115,149.58	0.02%	0 \$0.00	NA 0 \$0.00]
CORPORATION		·				
FIRST NATIONAL BANK	7	\$697,272.14	0.14%	0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK & TRUST	7	\$678,992.36	0.14%	0 \$0.00	NA 0 \$0.00	I
FIRST NATIONAL BANK ALASKA	21	\$2,682,419.75	0.55%	0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK	11	\$829,527.16	0.17%	0 \$0.00	NA 0 \$0.00	,
AND TRUST COMPANY	11	\$629,327.10	0.17%	0 \$0.00	NA 0 50.00	1
FIRST NATIONAL BANK IN	7	\$1,031,625.90	0.21%	0 \$0.00	NA 0 \$0.00	١,
CANNON FALLS	/	\$1,031,023.90	0.21%	0 30.00	NA 0 50.00]
FIRST NATIONAL BANK IN	2	\$192,632.66	0.04%	0 \$0.00	NA 0 \$0.00	ו
MANITOWOC		\$192,032.00	0.04 /6	0 30.00	11A 0 \$0.00	
FIRST NATIONAL BANK OF	3	\$501,399.10	0.1%	0 \$0.00	NA 0 \$0.00	,
BAR HARBOR	3	\$301,399.10	0.1 /0	0 \$0.00	11A 0 \$0.00	
FIRST NATIONAL BANK OF	4	\$298,278.08	0.06%	0 \$0.00	NA 0 \$0.00	,
CARMI	7	Ψ270,270.00	0.0070	0 40.00	11Α Ο ΦΟ.ΟΟ	1
FIRST NATIONAL BANK OF	1	\$78,914.57	0.02%	0 \$0.00	NA 0 \$0.00	,
CHESTER COUNTY	1	Ψ/0,714.37	0.0270	0 40.00	11Α Ο ΦΟ.ΟΟ	1
FIRST NATIONAL BANK OF	2	\$109,381.85	0.02%	0 \$0.00	NA 0 \$0.00	,
DANVILLE		Ψ107,301.03	0.0270	υ ψυ.υυ	11710 40.00	
FIRST NATIONAL BANK OF	4	\$350,829.96	0.07%	0 \$0.00	NA 0 \$0.00	۱ ا
DECATUR	1	Ψ330,027.70	0.0770	υψυ.σσ	1171 ο φο.σο	,
FIRST NATIONAL BANK OF	3	\$315,342.24	0.06%	0 \$0.00	NA 0 \$0.00	1
DEERWOOD		ψ515,512.21	0.0076	Φ0.00	1110 00.00	
FIRST NATIONAL BANK OF	5	\$581,642.01	0.12%	0 \$0.00	NA 0 \$0.00	ו
HARTFORD		\$2.01,0.1 2. 01	5.1270		1.1.10 \$0.00	
FIRST NATIONAL BANK OF	13	\$1,553,383.76	0.32%	0 \$0.00	NA 0 \$0.00	Ī
HUDSON		, =,===,===	2.2270		10 40.00	
FIRST NATIONAL BANK OF	2	\$194,466.59	0.04%	0 \$0.00	NA 0 \$0.00	ī
MILLSTADT		417.,100.07	0.0170		1.1.10 \$0.00	
FIRST NATIONAL BANK OF	2	\$269,340.79	0.06%	0 \$0.00	NA 0 \$0.00	1
NORTH EAST	_	, , ,-		1, 2230		
FIRST NATIONAL BANK OF	2	\$154,512.26	0.03%	0 \$0.00	NA 0 \$0.00	1
PLATTEVILLE		, - 1,- 12.20	3.50,0	1 2733		
		****	0.2%	0 \$0.00	NA 0 \$0.00	Ī
FIRST NATIONAL BANK OF	8	\$969,475.451	0.4 ///	ω_{ω}		
WATERLOO	8	\$969,475.45	0.270	υ φυ.ου		
WATERLOO FIRST NEW ENGLAND		. ,		0 \$0.00		
WATERLOO FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$439,820.42	0.09%	0 \$0.00	NA 0 \$0.00	I
WATERLOO FIRST NEW ENGLAND		. ,	0.09% 0.55%		NA 0 \$0.00 NA 0 \$0.00]

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FIRST SOUTHERN NATIONAL BANK							
FIRST TECHNOLOGY CREDIT UNION	19	\$2,393,060.35	0.49%	\$0.00	NA	0 \$0.00	N
FIRST UNITED BANK	2	\$182,679.62	0.04%	\$0.00	NA	0 \$0.00	N
FIRSTBANK PUERTO RICO	7	\$719,283.79	0.15%			0 \$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	2	\$190,548.29	0.04%	\$0.00	NA	0 \$0.00	N
FOSTER BANK	1	\$89,922.37	0.02%	\$0.00	NA	0 \$0.00	N
FREEDOM MORTGAGE CORP.	1	\$210,282.95	0.04%	\$0.00	NA	0 \$0.00	N
FREMONT BANK	1	\$153,730.05	0.03%	\$0.00	NA	0 \$0.00	N
FULTON BANK	15	\$1,580,502.46	0.32%	\$0.00	NA	0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	16	\$1,234,519.76	0.25%	\$0.00	NA	0 \$0.00	N
GATEWAY BUSINESS BANK	16	\$1,904,447.91	0.39%	\$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	17	\$1,709,311.95	0.35%	\$0.00	NA	0 \$0.00	N
GECU	1	\$66,222.83	0.01%	\$0.00	NA	0 \$0.00	N
GRANITE BANK	17	\$1,991,204.38	0.41%	\$0.00	NA	0 \$0.00	N
GREATER ATLANTIC BANK	1	\$218,484.92	0.04%	\$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$282,576.43	0.06%	\$0.00	NA	0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$155,533.61	0.03%	\$0.00	NA	0 \$0.00	N
GROUP ONE MORTGAGE	9	\$1,053,047.54	0.22%	\$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	36	\$3,293,692.14	0.68%	\$0.00	NA	0 \$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$73,286.34	0.02%	\$0.00	NA	0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$113,140.30	0.02%	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$221,257.26	0.05%	\$0.00		0 \$0.00	
HANCOCK MORTGAGE COMPANY	17	\$1,486,975.66	0.31%	\$0.00	NA	0 \$0.00	N
HANNIBAL NATIONAL BANK	2	\$170,313.93	0.03%	\$0.00	NA	0 \$0.00	N
HARBOR ONE CREDIT UNION	1	\$80,759.28	0.02%	\$0.00	NA	0 \$0.00	N
HARRY MORTGAGE COMPANY	3	\$297,016.81	0.06%	\$0.00	NA	0 \$0.00	N
HARTFORD FUNDING LTD.	1	\$125,636.28	0.03%	\$0.00	NA	0 \$0.00	N
HEARTLAND CREDIT UNION	3	\$392,426.47	0.08%	\$0.00	NA	0 \$0.00	N
HERITAGE COMMUNITY BANK	5	\$326,204.39	0.07%	\$0.00	NA	0 \$0.00	N
HIBERNIA NATIONAL BANK	3	\$303,682.76	0.06%	\$0.00	NA	0 \$0.00	N

CKORY POINT BANK AND UST, FSB	3	\$217,173.59	0.04%	0	\$0.00	NA	0	\$0.00	N
LTOP NATIONAL BANK	1	\$154,760.29	0.03%	0	\$0.00	NA	0	\$0.00	N
SDALE BANK & TRUST	1	\$108,166.34						\$0.00	
VAY FEDERAL CREDIT ION	10							\$0.00	
ME FEDERAL SAVINGS NK	36	\$3,246,836.56	0.67%	0	\$0.00	NA	0	\$0.00	N
ME FINANCING CENTER	23	\$2,265,637.92	0.47%	0	\$0.00	NA	0	\$0.00	Ŋ
ME SAVINGS BANK OF BEMARLE SSB	2	\$184,124.79	0.04%	0	\$0.00	NA	0	\$0.00	N
ME STATE BANK	2	\$240,203.75			-			\$0.00	
MEFEDERAL BANK	34	\$3,112,765.63	0.64%	0	\$0.00		_	\$0.00	
MESTEAD BANK	6	\$729,819.68	0.15%					\$0.00	
METOWN BANK	2	\$157,596.01	0.03%	0	\$0.00	NA	0	\$0.00	N
NESDALE NATIONAL NK THE	5	\$490,744.11	0.1%	0	\$0.00	NA	0	\$0.00	N
BC MORTGAGE RPORATION (USA)	4	\$718,211.69	0.15%	0	\$0.00	NA	0	\$0.00	N
DSON NATIONAL BANK E	1	\$130,543.93	0.03%	0	\$0.00	NA	0	\$0.00	N
TCHINSON CREDIT ION	1	\$70,519.74	0.01%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT ION	10	\$971,321.31	0.2%	0	\$0.00	NA	0	\$0.00	N
1 SOUTHEAST PLOYEES FEDERAL EDIT UNION	3	\$359,215.12	0.07%	0	\$0.00	NA	0	\$0.00	N
INI BANK	1	\$59,231.67	0.01%	-			0	\$0.00	N
INOIS NATIONAL BANK	11	\$1,209,318.84	0.25%	0	\$0.00	NA	0	\$0.00	N
INOIS STATE POLICE DERAL CREDIT UNION	2	\$167,779.16	0.03%	0	\$0.00	NA	0	\$0.00	N
DEPENDENT BANK RPORATION	1	\$79,615.51	0.02%	0	\$0.00	NA	0	\$0.00	N
ERNATIONAL BANK OF MMERCE	4	\$204,736.92						\$0.00	
ESTORS SAVINGS BANK	1	\$160,179.87	0.03%	0	\$0.00	NA	0	\$0.00	N
VA BANKERS PRTGAGE CORPORATION	1	\$87,390.65	0.02%	0	\$0.00	NA	0	\$0.00	N
VA STATE BANK AND UST COMPANY	4	\$474,490.00	0.1%	0	\$0.00	NA	0	\$0.00	N
VIN UNION BANK AND UST COMPANY	13	\$1,341,824.05	0.28%	0	\$0.00	NA	0	\$0.00	N
AND FEDERAL CREDIT ION	1	\$269,667.31							
MES B. NUTTER AND	1	\$199,419.26	0.04%	0	\$0.00	NA	0	\$0.00	N
VIN US' AN IOI	I UNION BANK AND Γ COMPANY ID FEDERAL CREDIT N	I UNION BANK AND Γ COMPANY ID FEDERAL CREDIT N 13	1 UNION BANK AND Γ COMPANY 1 \$1,341,824.05 1 FEDERAL CREDIT Ν \$269,667.31	I UNION BANK AND Γ COMPANY 13 \$1,341,824.05 0.28% ID FEDERAL CREDIT Ν 1 \$269,667.31 0.06%	1 UNION BANK AND 13 \$1,341,824.05 0.28% 0 T COMPANY 1 \$269,667.31 0.06% 0	13 \$1,341,824.05 0.28% 0 \$0.00 14 \$269,667.31 0.06% 0 \$0.00	13 \$1,341,824.05 0.28% 0 \$0.00 NA	13 \$1,341,824.05 0.28% 0 \$0.00 NA 0 COMPANY 1 \$269,667.31 0.06% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	I UNION BANK AND Γ COMPANY 13 \$1,341,824.05 0.28% 0 \$0.00 NA 0 \$0.00 ID FEDERAL CREDIT N 1 \$269,667.31 0.06% 0 \$0.00 NA 0 \$0.00

COMPANY					
JAMES F. MESSINGER AND	1	\$116,535.15	0.02% 0 \$0.00	NA 0 \$0.00	1
COMPANY INC.	1	\$110,555.15	0.02 /6 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	1
JEFFERSON CITY HIGHWAY	1	\$156,120.72	0.03% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION		+			
JEFFERSON MORTGAGE	2	\$207,715.99	0.04% 0 \$0.00	NA 0 \$0.00	1
SERVICES INC. KERN SCHOOLS FEDERAL					
CREDIT UNION	15	\$1,466,623.21	0.3% 0 \$0.00	NA 0 \$0.00	1
KEY MORTGAGE LINK, INC.	3	\$410,713.91	0.08% 0 \$0.00	NA 0 \$0.00	1
KEYSTONE NAZARETH		·			
BANK & TRUST	1	\$116,795.56	0.02% 0 \$0.00	NA 0 \$0.00	1
KEYSTONE SAVINGS BANK	2	\$200,249.70	0.04% 0 \$0.00	NA 0 \$0.00	1
KINECTA FEDERAL CREDIT	20				
UNION	28	\$4,334,285.02	0.89% 0 \$0.00	NA 0 \$0.00	1
LA GRANGE STATE BANK	2	\$204,038.31	0.04% 0 \$0.00	NA 0 \$0.00	1
 LAKE AREA BANK	5	\$676,727.83	0.14% 0 \$0.00	NA 0 \$0.00	1
LAKE FOREST BANK & TRUST	1	\$122,655.38	0.03% 0 \$0.00	NA 0 \$0.00	1
LAKE MORTGAGE					
COMPANY INC.	11	\$1,190,511.38	0.24% 0 \$0.00	NA 0 \$0.00	ľ
LANDMARK CREDIT UNION	38	\$3,876,288.88	0.8% 0 \$0.00	NA 0 \$0.00	1
LEA COUNTY STATE BANK	2	\$99,728.03	0.02% 0 \$0.00		1
LEADER BANK, N.A.	1	\$167,106.48	0.03% 0 \$0.00	NA 0 \$0.00	1
LEADER MORTGAGE	11	\$1,629,198.19	0.33% 0 \$0.00	NA 0 \$0.00	1
COMPANY INC.	11				1
LEESPORT BANK	1	\$107,429.34	0.02% 0 \$0.00	NA 0 \$0.00	1
LEHMAN BROTHERS	1	\$50,393.05	0.01% 0 \$0.00	NA 0 \$0.00	1
HOLDINGS, INC.		. ,			
LIBERTY BANK	1	\$129,766.15	0.03% 0 \$0.00	NA 0 \$0.00	1
LIBERTY SAVINGS BANK,	3	\$337,830.43	0.07% 0 \$0.00	NA 0 \$0.00	1
FSB					
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$609,099.38	0.13% 0 \$0.00	NA 0 \$0.00	1
LOS ALAMOS NATIONAL			+	 	
BANK	45	\$6,679,099.01	1.37% 0 \$0.00	NA 0 \$0.00	1
LYONS MORTGAGE	4	ФОО1 511 10	0.04% 0.00	NT 4 0 00 00	
 SERVICES, INC.	1	\$201,511.12	0.04% 0 \$0.00	NA 0 \$0.00	1
 MACHIAS SAVINGS BANK	4	\$431,573.29	0.09% 0 \$0.00	NA 0 \$0.00	1
 MAIN STREET FINANCIAL	7	\$660,995.14	0.14% 0 \$0.00	NA 0 \$0.00	1
SERVICES CORP	/	φυυυ,595.14	0.1470 0 30.00	11/4/0/\$0.00	1
MANUFACTURERS BANK	5	\$281,732.67	0.06% 0 \$0.00	NA 0 \$0.00	1
AND TRUST CO.		, 5-,.5,			
MARINE BANK MORTGAGE	18	\$1,574,251.25	0.32% 0 \$0.00	NA 0 \$0.00	1
SERVICES MARQUETTE DANK	2				
MARQUETTE BANK	1	\$242,360.44 \$114,162.43	0.05% 0 \$0.00 0.02% 0 \$0.00		1
•					

MARSHALL COMMUNITY CREDIT UNION									
MAYFLOWER COOPERATIVE BANK	1	\$96,613.50	0.02%	0	\$0.00	NA	0	\$0.00	N
MCCLAIN BANK, N.A.	6	\$555,578.49	0.11%	0	\$0.00	NA	0	\$0.00	N
MCHENRY SAVINGS BANK	1	\$126,767.50	0.03%					\$0.00	
MEMBER FIRST		·							
MORTGAGE, LLC	2	\$119,358.76	0.02%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$102,996.02	0.02%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	2	\$195,336.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	7	\$578,112.60	0.12%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$6,548,574.70	1.35%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	3	\$288,578.41	0.06%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$514,410.69	0.11%					\$0.00	
METROBANK	3	\$532,140.91	0.11%	0	\$0.00	NA	0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	6	\$456,610.65	0.09%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	2	\$310,707.46	0.06%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	3	\$329,066.08	0.07%	0	\$0.00	NA	0	\$0.00	N
MID-AMERICA MORTGAGE CORPORATION	2	\$238,707.67	0.05%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,883.50	0.03%					\$0.00	
MID-PENN BANK	7	\$590,491.76	0.12%			NA	0	\$0.00	N
MID-STATE BANK	6	\$1,104,373.60	0.23%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	2	\$66,340.70	0.01%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	9	\$527,001.26	0.11%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	4	\$672,198.30	0.14%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	7	\$477,779.47	0.1%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	3	\$428,421.83	0.09%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	2	\$248,266.01	0.05%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	13	\$1,128,986.63	0.23%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	24	\$2,158,535.58	0.44%	0	\$0.00	NA	0	\$0.00	N

MONSON SAVINGS BANK										
MONSON SAVINGS BANK S \$451,224.42 0.09% 0 0.000 NA 0 50.00 1	MIZZ	OU CREDIT UNION	1	\$64,478.39	0.01%	\$0.00	NA	0	\$0.00	1
AND LOAN ASSOCIATION 1 576,912.98 0.02% 0 50.00 NA 0 50.00 1	MON	SON SAVINGS BANK	5	\$451,224.42	0.09%	\$0.00	NA	0	\$0.00	1
AND LOAN ASSOCIATION MORTGAGE ACCESS CORP DBA WEICHERT 2 \$354,912.15 0.07% 0 \$0.00 NA 0 \$0.00 1	MOR	RIS FEDERAL SAVINGS	1	¢76 012 00	0.0207.0) ¢0,00	NT A	$\overline{}$	¢0.00	,
CORP.DBA WEICHERT 2 \$354,912.15 0.07% 0 \$0.00 NA 0 \$0.00 1	AND	LOAN ASSOCIATION	1	\$70,912.98	0.02%	750.00	NA	U	\$0.00	Γ
FINANCIAL SERVICES MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 \$0.00 1	MOR	TGAGE ACCESS								
MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 0.000 NA 0 0.000 1			2	\$354,912.15	0.07%	\$0.00	NA	0	\$0.00	1
MORTGAGE CENTER, LLC	FINA	NCIAL SERVICES						L		
MORTGAGE CLEARING CORPORATION 2 \$155,868.17 0.03% 0 0.00 NA 0 0.00 1		·		\$351,757.60		_		_	1	
CORPORATION 2 \$153,868.17 0.03% 0 0.000 NA 0 0.000 1	MOR	TGAGE CENTER, LLC	8	\$785,181.54	0.16%	\$0.00	NA	0	\$0.00	1
MORTGAGE LENDERS NETOWRK USA, INC 2 \$201,243.82 0.04% 0 \$0.00 NA 0 \$0.00 1 NA 0 \$0.00			2	\$155 868 17	0.03%	00.02	NΔ	٥	\$0.00	, n
NETOWRK USA, INC	CORI	PORATION		Ψ133,000.17	0.03 %	σφο.σσ	11/1	Ľ	Ψ0.00	1
MOUNTAIN STATES MORTGAGE CENTERS INC. 3 \$392,322.15 0.08% 0 \$0.00 NA 0 \$0.00 1 NA 0 \$0.00 NA 0 \$0.00 1 NA 0 \$0.00 1 NA 0 \$0.00 1 NA 0 \$0.00 1 NA 0 \$0.00 1 NA 0 \$0.00 1 NA 0 \$0.00 1 NA 0 \$0.00 1 NA 0 \$0.00 NA 0 \$0.00 1 NA 0 \$0.00 1 NA 0 \$0.00 1 NA 0 \$0.00 1 NA 0 \$0.00 1 NA 0 \$0.00 1 NA 0 \$0.00 1 NA 0 \$0.00 1 NA 0 \$0.00 1 NA 0 \$0.00 1 NA 0 \$0.00 1 NA 0 \$0.00 1			2	\$201 243 82	0.04%	0 00	NA	0	\$0.00	١ ١
MORTGAGE CENTERS INC. 3 \$392,322.15 0.08% 0 \$0.00 NA 0 \$0.00 1				Ψ201,243.02	0.0470	, ψυ.υυ	1171	Ľ	Ψ0.00	1
MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL 2 \$183,177.29 0.04% 0 \$0.00 NA 0 \$0.00 1			3	\$392,322,15	0.08%	\$0.00	NA	0	\$0.00	N
SAVINGS BANK				φεν 2,ε 22.12	0.0070	φοισο	- 1,11	Ľ	Ψ0.00	
SAVINGS BANK			2	\$183,177.29	0.04%	\$0.00	NA	0	\$0.00	l ı
ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA 1 \$73,504.90 0.02% 0 \$0.00 NA 0 \$0.00 II NATIONAL CITY MORTGAGE COMPANY NATIONAUDE ADVANTAGE MORTGAGE COMPANY 17 \$1,152,329.92 0.24% 0 \$0.00 NA 0 \$0.00 II NATIONWIDE ADVANTAGE MORTGAGE COMPANY 17 \$1,657,346.70 0.34% 0 \$0.00 NA 0 \$0.00 II NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK 13 \$1,662,875.29 0.34% 0 \$0.00 NA 0 \$0.00 II NORTH FORK BANK 9 \$1,451,649.29 0.3% 0 \$0.00 NA 0 \$0.00 II NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK 2 \$319,085.82 0.07% 0 \$0.00 NA 0 \$0.00 II NORTHMARK BANK 2 \$319,085.82 0.07% 0 \$0.00 NA 0 \$0.00 II NORTHWEST GEORGIA BANK 1 \$65,650.66 0.01% 0 \$0.00 NA 0 \$0.00 II NORTHWESTERN MORTGAGE COMPANY 38 \$4,027,972.25 0.83% 0 \$0.00 NA 0 \$0.00 II NORTHWESTERN MORTGAGE COMPANY 38 \$4,027,972.25 0.83% 0 \$0.00 NA 0 \$0.00 II NORTHWESTERN MORTGAGE COMPANY 38 \$4,027,972.25 0.83% 0 \$0.00 NA 0 \$0.00 II NORTHWESTERN MORTGAGE COMPANY 38 \$4,027,972.25 0.83% 0 \$0.00 NA 0 \$0.00 II NORTHWESTERN MORTGAGE COMPANY 38 \$4,027,972.25 0.83% 0 \$0.00 NA 0 \$0.00 II NORTHWESTERN MORTGAGE COMPANY 38 \$4,027,972.25 0.83% 0 \$0.00 NA 0 \$0.00 II NORTHWESTERN MORTGAGE COMPANY 38 \$4,027,972.25 0.83% 0 \$0.00 NA 0 \$0.00 II NORTHWESTERN MORTGAGE COMPANY 38 \$4,027,972.25 0.83% 0 \$0.00 NA 0 \$0.00 II NORTHWESTERN MORTGAGE COMPANY 38 \$4,027,972.25 0.83% 0 \$0.00 NA 0 \$0.00 II NORTHWESTERN MORTGAGE COMPANY 38 \$4,027,972.25 0.83% 0 \$0.00 NA 0 \$0.00 II NORTHWESTERN MORTGAGE COMPANY 38 \$4,027,972.25 0.83% 0 \$0.00 NA 0 \$0.00 II NORTHWESTERN MORTGAGE COMPANY 38 \$4,027,972.25 0.83% 0 \$0.00 NA 0 \$0.00 II NORTHWESTERN MORTGAGE COMPANY 38 \$4,027,972.25 0.83% 0 \$0.00 NA 0 \$0.00 II NORTHWESTERN MORTGAGE COMPANY 38 \$4,027,972.25 0.83% 0 \$0.00 NA 0 \$0.00 II NORTHWESTERN MORTGAGE COMPANY 38 \$4,027,972.25 0.83% 0 \$0.00 NA 0 \$0.00 II NORTHWESTERN				, , , , , , , ,			·	Ļ		
MUTUAL SAVINGS 1 \$73,504.90 0.02% 0 \$0.00 NA 0	_		2	\$188,358.93	0.04%	\$0.00	NA	0	\$0.00	ľ
ASSOCIATION FSA								H		
NATIONAL CITY MORTGAGE COMPANY 7 \$1,152,329.92 0.24% 0 \$0.00 NA 0 \$0.00 1 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 17 \$1,657,346.70 0.34% 0 \$0.00 NA 0			1	\$73,504.90	0.02%	\$0.00	NA	0	\$0.00	ľ
MORTGAGE COMPANY								H		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 17 \$1,657,346.70 0.34% 0 \$0.00 NA 0 \$			7	\$1,152,329.92	0.24%	\$0.00	NA	0	\$0.00	1
MORTGAGE COMPANY - DEDICATED CHANNEL 17 \$1,657,346.70 0.34% 0 \$0.00 NA 0 \$0.00 17								-		
DEDICATED CHANNEL			17	\$1 657 346 70	0.34%	00 02	NΑ	۸	\$0.00	١ ,
NATIONWIDE HOME MORTGAGE COMPANY 26 \$2,800,966.02 0.58% 0 \$0.00 NA 0 \$0.00 1			1 /	\$1,037,340.70	0.54%	130.00	INA	U	\$0.00	1
MORTGAGE COMPANY 26 \$2,800,966.02 0.58% 0.50.00 NA 0.50.00 1.50										
NAVY FEDERAL CREDIT UNION 1			26	\$2,800,966.02	0.58%	\$0.00	NA	0	\$0.00	1
UNION	†									
NEW SOUTH FEDERAL 1 \$128,453.18 0.03% 0 \$0.00 NA 0 \$			2	\$186,228.53	0.04%	\$0.00	NA	0	\$0.00	l 1
SAVINGS BANK								Ĺ		_
NEWFIELD NATIONAL 1 \$114,745.55 0.02% 0 \$0.00 NA 0 \$0.00 N			1	\$128,453.18	0.03%) \$0.00	NA	0	\$0.00	1
BANK				4					* 0 00	
NORTH FORK BANK 9 \$1,451,649.29 0.3% 0 \$0.00 NA 0 \$0			1	\$114,745.55	0.02%) \$0.00	NA	0	\$0.00	1
NORTH SHORE BANK 3 \$404,297.24 0.08% 0 \$0.00 NA 0 \$0	NEW	TOWN SAVINGS BANK	13	\$1,662,875.29	0.34% (\$0.00	NA	0	\$0.00	1
NORTH SHORE BANK 3 \$404,297.24 0.08% 0 \$0.00 NA 0 \$0	NOR'	ΓΗ FORK BANK	9	\$1,451,649.29	0.3% (\$0.00	NA	0	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY 6 \$718,120.68 0.15% 0 \$0.00 NA 0 \$0.00 MA 0	NOR'	ΓΗ SHORE BANK, A	2							
INVESTMENT COMPANY 6 \$718,120.68 0.15% 0.80.00 NA 0.	CO-C	PERATIVE BANK	3	\$404,297.24	0.08%) \$0.00	NA	O	\$0.00	1
NORTHMARK BANK 2 \$319,085.82 0.07% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.0	NOR'	THERN OHIO		Ф 7 10 1 2 0 (0	0.1507) ¢0,00	NT A		¢0.00	
NORTHWEST FEDERAL CREDIT UNION 65 \$10,710,670.41 2.2% 0 \$0.00 NA 0 \$0.00	INVE	STMENT COMPANY	О	\$/18,120.68	0.15%	30.00	NA	U	\$0.00	Γ
CREDIT UNION 65 \$10,710,670.41 2.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA BANK 1 \$65,650.66 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 38 \$4,027,972.25 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NOR'	ΓHMARK BANK	2	\$319,085.82	0.07%	\$0.00	NA	0	\$0.00	1
NORTHWEST GEORGIA 1 \$65,650.66 0.01% 0 \$0.00 NA	NOR'	ΓHWEST FEDERAL	65	¢10.710.670.41	2.207.0	160.00	NT A	$\overline{}$	\$0.00	,
BANK 1 \$65,650.66 0.01% 0 \$0.00 NA 0 \$0.00 1	CREI	OIT UNION	03	\$10,710,670.41	2.2%) \$0.00	NA	U	\$0.00	Γ
NORTHWESTERN 38 \$4,027,972.25 0.83% 0 \$0.00 NA 0 \$0.00 N	NOR'	ΓHWEST GEORGIA	1	\$65,650,66	0.01%	00.00	NI A	Λ	\$0.00	
MORTGAGE COMPANY 38 \$4,027,972.25 0.83% 0 \$0.00 NA 0 \$0.00	BAN	K	1	φυυ,υυυ.υυ	0.01%	, φυ.υυ	INA	Ľ	φυ.υυ	Γ
MORTGAGE COMPANY			38	\$4 027 972 25	0.83%	\$0.00	NΙΔ	O	\$0.00	N
10 \$1,322,677.16 0.27% 0 \$0.00 NA 0 \$0.00 1	MOR	TGAGE COMPANY						L		
			10	\$1,322,677.16	0.27%	\$0.00	NA	0	\$0.00	1

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NORWOOD COOPERATIVE BANK							
NPB MORTGAGE LLC	2	\$252,969.72	0.05%	0 \$0.00) NA	0 \$0.00	N
NUMERICA CREDIT UNION	3	\$188,602.64	0.04%	0 \$0.00) NA	0 \$0.00	N
NWA FEDERAL CREDIT UNION	38	\$4,000,788.84	0.82%	0 \$0.00) NA	0 \$0.00	N
OAK BANK	7	\$903,186.19	0.19%	0 \$0.00) NA	0 \$0.00	N
OAK TRUST AND SAVINGS BANK	2	\$447,925.82	0.09%	0 \$0.00) NA	0 \$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$473,357.77	0.1%	0 \$0.00) NA	0 \$0.00	N
OHIO SAVINGS BANK	1	\$50,184.00	0.01%	0 \$0.00) NA	0 \$0.00	N
OLD FORT BANKING COMPANY	4	\$348,481.03	0.07%	0 \$0.00) NA	0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	52	\$8,181,536.51	1.68%	0 \$0.00) NA	0 \$0.00	N
OREGON FEDERAL CREDIT UNION	4	\$260,209.11	0.05%	0 \$0.00) NA	0 \$0.00	N
OREGON TELCO CREDIT UNION	2	\$274,051.62	0.06%	0 \$0.00) NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	5	\$500,043.41	0.1%	0 \$0.00) NA	0 \$0.00	N
PARK BANK	1	\$94,045.52	0.02%	0 \$0.00) NA	0 \$0.00	N
PATELCO CREDIT UNION	11	\$1,682,699.09	0.35%	0 \$0.00) NA	0 \$0.00	N
PAVILION MORTGAGE COMPANY	16	\$1,553,523.78	0.32%	0 \$0.00) NA	0 \$0.00	N
PAWTUCKET CREDIT UNION	16	\$1,628,204.50	0.33%	0 \$0.00) NA	0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$557,629.60	0.11%	0 \$0.00) NA	0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,664.08	0.02%	0 \$0.00) NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$50,825.41				0 \$0.00	N
PEOPLES BANK	1	\$121,826.31	0.03%	0 \$0.00) NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$712,239.53	0.15%	0 \$0.00) NA	0 \$0.00	N
PEOPLES TRUST AND SAVINGS BANK	7	\$805,086.08	0.17%	0 \$0.00) NA	0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$476,275.51	0.1%	0 \$0.00) NA	0 \$0.00	N
PERPETUAL SAVINGS BANK	1	\$97,008.65	0.02%	0 \$0.00	NA	0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	3	\$215,157.86	0.04%	0 \$0.00) NA	0 \$0.00	N
PIONEER BANK	1	\$71,108.88	0.01%	0 \$0.00) NA	0 \$0.00	N

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	PIONEER CREDIT UNION	4	\$274,017.84	0.06%	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL	2	\$161,207.58	0.03%	\$0.00	NA	0	\$0.00	N
	CREDIT UNION		. ,				Ш		
	POPULAR MORTGAGE, INC.	12	\$1,532,496.35	0.31%) \$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	70	ΦC 042 C05 02	1 4107	200.00	NT A	^	ቀለ ለለ	
	DBA POPULAR HOME MORTGAGE	70	\$6,843,685.03	1.41%	120.00	NA	U	\$0.00	N
	PORT WASHINGTON STATE						H		
	BANK	22	\$2,621,583.16	0.54%	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF		****	0.000				.	
	JACKSONVILLE	2	\$98,738.42	0.02%)[\$0.00	NA	0	\$0.00	N
	PRIMARY MORTGAGE	1	¢112 124 66	0.02%	00 02	NIA	Λ	\$0.00	N
	CORPORATION	1	\$113,124.66	0.02%	J \$0.00	INA	U	\$0.00	N
	PRIMEBANK	2	\$148,828.32	0.03%	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$62,859.10	0.01%	0 00	NA	0	\$0.00	N
	CORPORATION		·				Ш		
	PRIOR LAKE STATE BANK	1	\$140,388.64	0.03%	0 \$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL	1	\$79,422.04	0.02%	\$0.00	NA	0	\$0.00	N
	CREDIT UNION	1	·				Ш		
	PROFILE BANK FSB	1	\$73,137.54	0.02%) \$0.00	NA	U	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	2	\$167,833.82	0.03%	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE	0	Φ. 	0.10~	0.00	37.		фо оо	
	EMPLOYEES CREDIT UNION	8	\$652,516.81	0.13%)[\$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	1	\$50,258.52	0.01%	\$0.00	NA	0	\$0.00	N
	QUAKER CITY BANK	8	\$1,171,828.40	0.24%	\$0.00	NA	0	\$0.00	N
	R ~ G MORTGAGE	6	\$493,005.62	0.1%	\$0.00	NΙΛ	Λ	\$0.00	N
	CORPORATION	0	\$493,003.02	0.1 /0	J \$0.00	INA	Ů	Φ0.00	1
	REDSTONE FEDERAL	1	\$68,333.90	0.01%	0.00	NA	0	\$0.00	N
	CREDIT UNION		400,222 ,70	0.0176	90.00	- 111	Ľ	Ψ σ.σ σ	-
	ROCKLAND FEDERAL	8	\$1,209,400.88	0.25%	\$0.00	NA	0	\$0.00	N
	CREDIT UNION				1		Н	\vdash	
	ROCKLAND TRUST COMPANY	1	\$104,806.10	0.02%	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN						H		
	MORTGAGE COMPANY	2	\$83,974.18	0.02%	\$0.00	NA	0	\$0.00	N
	ROXBORO SAVINGS BANK		* 15. 5. 5. 1. 0.2	0.04.07	0.00	37.	0	фо оо	,
	SSB	1	\$47,554.83	0.01%) \$0.00	NA	0	\$0.00	N
	ROXBOROUGH-MANAYUNK								
	FEDERAL SAVINGS AND	1	\$151,900.34	0.03%	\$0.00	NA	0	\$0.00	N
	LOAN ASSOCIATION				1		Ц	<u> </u>	
	S&T BANK	4	\$336,613.33	0.07%	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND	3	\$229,586.18	0.05%	\$0.00	NA	0	\$0.00	N
	TRUST COMPANY		. ,				Ш		
	SAFE CREDIT UNION	1	\$163,650.58	0.03%	7 20.00	NA	U	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$228,854.43	0.05%	\$0.00	NA	0	\$0.00	N
<u> </u>	IMPLIADOCTIO COOM I					L	ш		

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SAVINGS INSTITUTE	1	\$73,739.81	0.02%	0	\$0.00	NA	0	\$0.00	N
SBC MORTGAGE, LLC	6	\$596,580.84	0.12%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$155,654.63	0.03%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	18	\$2,375,512.92	0.49%	0	\$0.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	24	\$2,411,735.37	0.5%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	17	\$1,244,981.66	0.26%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY STATE BANK	2	\$242,486.12	0.05%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	173	\$16,637,976.76	3.42%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$170,322.42	0.03%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	4	\$485,212.26	0.1%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$121,096.13	0.02%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$242,311.40	0.05%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,778.72	0.01%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	6	\$527,423.76	0.11%	0	\$0.00	NA	0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$112,887.40	0.02%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	20	\$2,500,022.80	0.51%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	3	\$304,875.50	0.06%	0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	16	\$2,212,888.65	0.45%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$109,105.34	0.02%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	3	\$279,444.66	0.06%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,042,598.50	0.21%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$428,632.36	0.09%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	13	\$1,322,483.93	0.27%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$92,246.82	0.02%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	7	\$697,206.40	0.14%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	4	\$554,190.07	0.11%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	6	\$490,279.36	0.1%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	8	\$1,010,786.79	0.21%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	45	\$4,270,800.97	0.88%	0	\$0.00	NA	0	\$0.00	N

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,376.91	0.02% 0	\$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE								
COMPANY OF NEW MEXICO	5	\$521,318.98	0.11% 0	\$0.00	NA	0	\$0.00	1
SUFFOLK COUNTY		ф тот 020 02	0.150	Φ0.00	27.4	_	\$0.00	
NATIONAL BANK	4	\$727,939.83	0.15% 0	\$0.00	NA	U	\$0.00	1
SUNTRUST MORTGAGE INC.	1	\$116,370.38	0.02% 0	\$0.00	NA	0	\$0.00	1
SUPERIOR MORTGAGE								
CORPORATION (21ST	2	\$423,973.25	0.09% 0	\$0.00	NA	0	\$0.00	1
CENTURY MORTGAGE)							<u> </u>	
SUTTON STATE BANK	2	\$152,815.11	0.03% 0	\$0.00	NA	0	\$0.00	1
SWAIN MORTGAGE	5	\$450,082.07	0.09% 0	\$0.00	NA	0	\$0.00	1
COMPANY		Ψ130,002.07	0.07700	ψ0.00	1 1/2 1		Ψ0.00	
SYRACUSE SECURITIES	2	\$199,978.05	0.04% 0	\$0.00	NA	0	\$0.00	1
INC.		·				L		
TAYLOR COUNTY BANK	1	\$258,360.00	0.05% 0	\$0.00	NA	0	\$0.00	1
TEACHERS FEDERAL	75	\$9,952,877.46	2.05% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION		, , , , , , , , , , , ,						
TELEPHONE CREDIT UNION	3	\$375,364.26	0.08% 0	\$0.00	NA	0	\$0.00	1
N.H.	-	Φ400 02 7 02	0.107.0	¢ο οο	NT A	_	ΦΩ ΩΩ	
TEXAS BANK	6	\$488,837.92	0.1% 0			-	\$0.00	
THE BANK OF NEW YORK	1	\$15,169.93	0% 0	\$0.00	NA	U	\$0.00	N
THE BRANCH BANKING	5	\$758,763.55	0.16% 0	\$0.00	NA	0	\$0.00	N
AND TRUST COMPANY THE CITIZENS BANKING								
COMPANY	3	\$225,419.63	0.05% 0	\$0.00	NA	0	\$0.00	1
THE COMMUNITY BANK, A								
MASSACHUSETTS	8	\$965,953.50	0.2% 0	\$0.00	NA	0	\$0.00	N
CO-OPERATIVE BANK		4,5 00,500.00					7 0 1 0 0	
THE CONSTRUCTION LOAN								
COMPANY, INC. DBA	4	¢1.42.624.07	0.0207.0	¢ο οο	NT A	_	¢Ω ΩΩ	Ι,
MEMBER HOME LENDING	1	\$143,624.87	0.03% 0	\$0.00	NA	U	\$0.00	N
SERVICES, INC.								
THE FIRST NATIONAL	2	\$110,395.29	0.02% 0	\$0.00	NΙΛ	Λ	\$0.00	1
BANK	۷	\$110,393.29	0.02 /0 0	φυ.υυ	IVA	Ů	φυ.υυ	1
THE FIRST NATIONAL	1	\$92,141.64	0.02% 0	\$0.00	NA	0	\$0.00	ı
BANK IN AMBOY	1	Ψ72,141.04	0.02700	ψ0.00	11/21	Ĺ	Ψ0.00	1
THE FIRST NATIONAL	4	\$253,454.91	0.05% 0	\$0.00	NA	0	\$0.00	N
BANK OF BERWICK	·	Ψ233,131.71	0.05 70 0	ψ0.00	1 1/2 1		φ0.00	
THE HARBOR BANK OF	1	\$78,724.63	0.02% 0	\$0.00	NA	0	\$0.00	N
MARYLAND		4.0,		7 0 1 0 0	_ ,	Ĭ	7 0 1 0 0	
THE HERGET NATIONAL	1	\$108,806.72	0.02% 0	\$0.00	NA	0	\$0.00	N
BANK OF PEKIN		· ·				H	 	
THE HUNTINGTON	1	\$238,258.44	0.05% 0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK						H		
THE NATIONAL B&T OF	4	\$263,512.95	0.05% 0	\$0.00	NA	0	\$0.00	1
SYCAMORE THE DADY DANY	6	\$674.650.50	0.14% 0	\$0.00	NT A	0	\$0.00	N
THE PARK BANK	O	\$674,652.52	0.14% 0	ֆՄ.ՄՄ	INA	U	ֆՄ.ՄՄ	N

THE SUMMIT FEDERAL CREDIT UNION	10	\$905,331.38	0.19%	0	\$0.00	NA	0	\$0.00	N
THE SUTTON STATE BANK	2	\$128,274.76	0.03%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$116,092.70					0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$56,563.29	0.01%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	4	\$466,013.62	0.1%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	13	·			\$0.00			\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$936,728.91	0.19%	0	\$0.00	NA	0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	2	\$306,520.35	0.06%	0	\$0.00	NA	0	\$0.00	N
TRANE FEDERAL CREDIT UNION	13	\$1,286,015.10	0.26%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	11	\$1,008,873.76	0.21%	0	\$0.00	NA	0	\$0.00	N
TRUSTCORP MORTGAGE COMPANY	1	\$111,256.08	0.02%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$89,482.89	0.02%	0	\$0.00	NA	0	\$0.00	N
TURNER YOUNG INVESTMENT COMPANY	3	\$258,550.78	0.05%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	10	\$1,473,669.27		_	\$0.00		0	\$0.00	N
ULSTER SAVINGS BANK	5	\$634,151.26	0.13%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	2	\$305,052.84	0.06%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$134,242.06	0.03%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL SAVINGS BANK	4	\$397,010.90	0.08%	0	\$0.00	NA	0	\$0.00	N
UNIONBANK	10	\$1,138,333.42	0.23%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$38,910.32	0.01%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	10	\$827,246.46		_			0	\$0.00	N
UNITED BANK, N.A.	1	\$103,738.01	0.02%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	28	\$2,429,132.94	0.5%	0	\$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	8	\$816,052.65	0.17%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	2	\$309,542.55	0.06%	0	\$0.00	NA	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$109,886.63	0.02%	0	\$0.00	NA	0	\$0.00	Ŋ
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,487.00	0.03%	0	\$0.00	NA	0	\$0.00	N

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VALLEY BANK & TRUST	5	\$273,509.31	0.06%	0 \$0.0	0 NA	0	\$0.00	N
VALLEY BANK AND TRUST	2	\$202,542.34	0.04%	0.80.0	0 NA	0	\$0.00	N
COMPANY		·						
VALLEY NATIONAL BANK	4	\$549,416.03	0.11%	0 \$0.0	0 NA	0	\$0.00	N
VAN WERT NATIONAL BANK	16	\$1,268,337.07	0.26%	0 \$0.0	0 NA	0	\$0.00	N
VANDYK MORTGAGE						H	-	
CORPORATION	1	\$87,445.75	0.02%	0 \$0.0	0 NA	0	\$0.00	N
VERITY CREDIT UNION	4	\$745,251.05	0.15%	0 \$0.0	0 NA	0	\$0.00	N
VERMONT STATE	10	¢1 161 201 02				$^{\circ}$	\$0.00	
EMPLOYEES CREDIT UNION	12	\$1,161,281.02	0.24%	0,50.0	U NA	U	\$0.00	N
VILLAGE MORTGAGE	1	\$165,129.42	0.03%	0 80 0	O NA	0	\$0.00	N
COMPANY	1	Ψ105,127.42						
VYSTAR CREDIT UNION	6	\$562,428.91	0.12%	0 \$0.0	0 NA	0	\$0.00	N
WAKEFIELD	1	\$75,014.99	0.02%	0 \$0.0	0 NA	0	\$0.00	N
CO-OPERATIVE BANK		, ,		-		L	-	
WALL STREET MORTGAGE BANKERS LTD D/B/A	4	\$566,666.72	0.12%	0 00 0	O NA	Λ	\$0.00	\ \ \
POWER EXPRESS	4	\$300,000.72	0.12%	نايون	U NA	U	\$0.00	N
WARREN FEDERAL CREDIT						H		
UNION UNION	1	\$119,835.47	0.02%	0 \$0.0	0 NA	0	\$0.00	N
WASHINGTON STATE				1.		Ħ		
EMPLOYEES CREDIT UNION	5	\$543,616.96	0.11%	0 \$0.0	0 NA	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$47,292.93	0.01%	0 \$0.0	0 NA	0	\$0.00	N
WASHTENAW MORTGAGE	1	¢106 005 15	0.0407	0,00	O NA		¢0.00	
COMPANY	1	\$186,905.15	0.04%	0,50.0	U NA	U	\$0.00	N
WAUKESHA STATE BANK	7	\$777,027.71	0.16%	0 \$0.0	0 NA	0	\$0.00	N
WAYNE BANK AND TRUST	6	\$388,818.99	0.08%	0 80 0	n NA	0	\$0.00	N
COMPANY		·						
WEOKIE CREDIT UNION	11	\$793,430.91	0.16%			_	\$0.00	
WESCOM CREDIT UNION	13	\$1,821,861.24	0.37%	0 \$0.0	0 NA	0	\$0.00	N
WESTCONSIN CREDIT	42	\$3,782,857.30	0.78%	0 \$0.0	0 NA	0	\$0.00	N
UNION		, , , , , , , , , , , , , , , , , , , ,			1	L	ļ	
WESTERNBANK PUERTO RICO	2	\$294,633.47	0.06%	0 \$0.0	0 NA	0	\$0.00	N
WHATCOM EDUCATIONAL						H		
CREDIT UNION	9	\$1,081,944.95	0.22%	0 \$0.0	0 NA	0	\$0.00	N
WILLIAMSVILLE STATE						Ħ		
BANK AND TRUST	2	\$184,182.43	0.04%	0 \$0.0	0 NA	0	\$0.00	N
WILMINGTON TRUST	_	* 4 * 4 * 4 * 6 4	0.4~	0 00 0	0 374		Φ0.00	
COMPANY	5	\$474,515.01	0.1%	0 \$0.0	0 NA	U	\$0.00	N
WINCHESTER SAVINGS	1	\$72,816.96	0.01%	0.00	O NA	Λ	\$0.00	N
BANK	1	\$14,610.90	0.01%	U \$U.U	U INA	U	φυ.υυ	ľ
WINGS FINANCIAL	2	\$310,419.21	0.06%	0 \$0 O	O NIA	n	\$0.00	N
FEDERAL CREDIT UNION		ψ510,419.21	0.00 /0	υ φυ.υ	INA	۷	φυ.υυ	I I
WINTER HILL FEDERAL	3	\$422,551.82	0.09%	0 \$0.0	0 NA	0	\$0.00	N
SAVINGS BANK		+ .22,551.52	3.07 /0	1,3.0	1,77	Ľ		

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	WORLD SAVINGS BANK	3	\$210,565.71	0.04%	0 \$0.00	NA	0 \$0.00	ľ
	WORTHINGTON MORTGAGE GROUP INC.	8	\$675,923.59	0.14%	0 \$0.00	NA	0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,099,822.79	0.23%	0 \$0.00	NA	0 \$0.00	1
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$1,005,713.96	0.21%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	391	\$42,081,756.39	6.71%	0 \$0.00	NA	0 \$0.00	ľ
Total		4,591	\$496,218,510.00	100%	0 \$0.00		0 \$0.00	
31416VC44	ARVEST MORTGAGE COMPANY	30	\$3,117,927.67	1.32%	0 \$0.00	NA	0 \$0.00	1
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	236	\$35,772,622.45	15.19%	0 \$0.00	NA	0 \$0.00	1
	CENDANT-DEDICATED CHANNEL	849	\$122,390,120.23	51.98%	0 \$0.00	NA	0 \$0.00	1
	COUNTRYWIDE HOME LOANS, INC.	5	\$861,066.00	0.37%	0 \$0.00	NA	0 \$0.00	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$73,554.29	0.03%	0 \$0.00	NA	0 \$0.00	1
	CRESCENT MORTGAGE COMPANY	11	\$1,588,067.78	0.67%	0 \$0.00	NA	0 \$0.00	1
	CRESCENT MORTGAGE SERVICES	8	\$1,159,288.70	0.49%	0 \$0.00	NA	0 \$0.00	1
	FIRST NATIONAL BANK OF OMAHA	1	\$95,197.13	0.04%	0 \$0.00		0 \$0.00	
	FRANKLIN BANK, SSB	3	\$352,087.05	0.15%	0 \$0.00	NA	0 \$0.00	ľ
	GMAC BANK	1	\$118,115.28	0.05%	0 \$0.00	NA	0 \$0.00	1
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,166.08	0.09%	0 \$0.00	NA	0 \$0.00	1
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$232,184.98	0.1%	0 \$0.00	NA	0 \$0.00	1
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,736,625.16	0.74%	0 \$0.00	NA	0 \$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	1	\$46,779.08	0.02%	0 \$0.00	NA	0 \$0.00	1
	NEXSTAR DEDICATED CHANNEL	6	\$872,881.50	0.37%	0 \$0.00	NA	0 \$0.00	1
	PHH MORTGAGE CORPORATION	57	\$9,694,379.41	4.12%	0 \$0.00	NA	0 \$0.00	1
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$115,712.55		0 \$0.00		0 \$0.00	1
	PULTE MORTGAGE, L.L.C.	1	\$390,431.66	0.17%	0 \$0.00	NA	0 \$0.00	1
		1	\$84,862.22	0.04%	0 \$0.00	NA	0 \$0.00	1

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	SOUTHTRUST MORTGAGE CORPORATION									
	STAR FINANCIAL GROUP, INC.	4	\$315,386.08	0.13%	0	\$0.00	NA	0	\$0.00]
	STERLING CAPITAL MORTGAGE COMPANY	2	\$332,010.23	0.14%	0	\$0.00	NA	. 0	\$0.00]
	TEXAS BANK	2	\$170,026.71	0.07%	0	\$0.00	NA	0	\$0.00]
	TEXAS STATE BANK	6	\$526,181.33	0.22%	0	\$0.00	NA	0	\$0.00]
	U. S. MORTGAGE CORP.	9	\$1,263,758.70	0.54%	0	\$0.00	NA	0	\$0.00]
	WACHOVIA MORTGAGE CORPORATION	3	\$431,481.19	0.18%	0	\$0.00	NA	0	\$0.00]
	WASHINGTON MUTUAL BANK, FA	2	\$185,194.02	0.08%	0	\$0.00	NA	0	\$0.00]
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	443	\$47,948,406.44	20.36%					\$0.00]
	Unavailable	60	. , ,	2.29%	-	i	NA	+	\$0.00	
Total		1,763	\$238,068,361.00	100%	0	\$0.00		0	\$0.00	
								Ļ	lacksquare	
31416VC69	BOTTOMLINE MORTGAGE, INC.	1	\$616,398.64	21.69%			NA	0	\$0.00	
	SHEA MORTGAGE, INC.	3	\$1,771,543.89	62.34%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$453,638.48	15.97%				L	\$0.00	
Total		5	\$2,841,581.01	100%	0	\$0.00		0	\$0.00	
	ADDISON AVENUE	<u> </u>	* 400 700 6		_			_		
31416VC77	FEDERAL CREDIT UNION	1	\$498,586.66	0.74%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	20	\$12,681,451.53	18.78%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$1,469,313.72	2.18%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,223,130.70	1.81%	0	\$0.00	NA	0	\$0.00]
	CENTRAL PACIFIC HOME LOANS	1	\$789,998.47	1.17%	0	\$0.00	NA	. 0	\$0.00	
	CHASE HOME FINANCE, LLC	18	\$11,791,646.12	17.46%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$506,936.38	0.75%	0	\$0.00	NA	. 0	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$725,633.25	1.07%	0	\$0.00	NA	.0	\$0.00	,
	FINANCIAL PARTNERS CREDIT UNION	1	\$670,389.55	0.99%	0	\$0.00	NA	. 0	\$0.00	
	HOMESTREET BANK	3	\$1,692,398.10	2.51%	0	\$0.00		_	\$0.00	
	INVESTORS SAVINGS BANK	4	\$2,284,350.45	3.38%	0	\$0.00	NA	0	\$0.00	
	HIVESTORS SHITHIGS BILLIE									
	KINECTA FEDERAL CREDIT UNION	1	\$462,852.46	0.69%	0	\$0.00		0	\$0.00]

	MEMBERS MORTGAGE COMPANY INC.									
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,449,902.27	2.15%	0	\$0.00	NA	C	\$0.00	
	METLIFE BANK, NA	1	\$557,154.64	0.83%	0	\$0.00	NA	C	\$0.00	
	MISSION FEDERAL CREDIT UNION	3	\$1,432,580.32	2.12%	0	\$0.00	NA	C	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$905,805.63	1.34%	0	\$0.00	NA	C	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$515,399.09	0.76%	0	\$0.00	NA	O	\$0.00	
	REDWOOD CREDIT UNION	1	\$467,726.91	0.69%	0	\$0.00	NA	C	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$581,536.48	0.86%	0	\$0.00	NA	C	\$0.00	
	SUNTRUST MORTGAGE INC.	5	\$3,121,583.22	4.62%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$725,226.94	1.07%	0	\$0.00		L	\$0.00	
	VERITY CREDIT UNION	1	\$488,570.35		-	\$0.00		-	\$0.00	
	WELLS FARGO BANK, N.A.	15	\$8,797,947.75	13.03%	-			_	\$0.00	
	Unavailable	22	\$13,786,222.05	18.77%	-		NA	-	\$0.00	
Total		112	\$68,645,365.00	100%	0	\$0.00		0	\$0.00	
	CHASE HONE EDVANCE				-			-		
31416VC85	CHASE HOME FINANCE, LLC	1	\$537,327.84		L	\$0.00		L	\$0.00	
	CITIMORTGAGE, INC.	1	\$726,379.75		-	\$0.00		_	\$0.00	
	COUNTRYWIDE BANK, FSB	78	· ' ' '	40.63%	-	1 1		_	\$0.00	
	GMAC BANK	1	\$535,669.11		-	\$0.00		_	\$0.00	
	SHEA MORTGAGE, INC.	1	\$451,445.84	0.42%	U	\$0.00	NA	U	\$0.00	-
	WACHOVIA MORTGAGE, FSB	1	\$577,194.92	0.53%	0	\$0.00	NA	C	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$558,577.52			\$0.00		L	\$0.00	
	WELLS FARGO BANK, N.A.	16			-	\$0.00		_	\$0.00	
	Unavailable	86		47.05%	-	1 1	NA	-	\$0.00	
Total		186	\$107,920,430.04	100%	0	\$0.00		0	\$0.00	
31416VC93	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,877,070.48	0.48%	0	\$0.00	NA	C	\$0.00	
<u> </u>	BANK OF AMERICA NA	124	\$77,420,222.09	19.96%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$1,996,519.29		-	\$0.00		-	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,730,794.29			\$0.00			\$0.00	
	BANNER BANK	1	\$559,661.49	0.14%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,406,885.91			\$0.00		Ī	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,999,858.63	0.52%	0	\$0.00	NA	0	\$0.00	
		1	\$787,732.04	0.2%	0	\$0.00	NA	0	\$0.00	

CENTRAL PACIFIC HOME LOANS									
CHASE HOME FINANCE, LLC	92	\$58,100,135.21	14.98%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	6	\$3,913,762.33	1.01%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$726,457.08	0.19%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	1	\$559,588.01	0.14%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$1,126,800.55						\$0.00	
FIRST INTERSTATE BANK	1	\$687,104.76	0.18%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	1	\$717,821.52	0.19%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE, LLC	9	\$5,542,587.29	1.43%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	4	\$2,125,971.50	0.55%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$481,388.48	0.12%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$686,886.42	0.18%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$469,148.27	0.12%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$501,911.55	0.13%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,150,623.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	5	\$3,205,356.73	0.83%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$3,807,889.78				NA	0	\$0.00	N
METLIFE BANK, NA	6	\$4,196,695.55	1.08%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$724,268.74	0.19%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$480,967.21	0.12%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$709,498.39	0.18%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$521,237.13	0.13%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	5	\$3,188,050.65						\$0.00	
PROVIDENT CREDIT UNION	1	\$726,598.02		_				\$0.00	
SOUND COMMUNITY BANK	1	\$563,292.33	0.15%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$438,987.59						\$0.00	
SUNTRUST MORTGAGE INC.	12	\$7,048,900.52	1.82%	0	\$0.00	NA	0	\$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	1	\$661,999.26			·			\$0.00	N
	2	\$1,256,227.24	0.32%	0	\$0.00	NA	0	\$0.00	N

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	THE CALIFORNIA CREDIT UNION									
	U. S. MORTGAGE CORP.	1	\$457,436.95	0.12%	0.5	\$0.00	NA	0	\$0.00	1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$726,358.49	0.19%	0.5	\$0.00	NA	0	\$0.00	1
	WELLS FARGO BANK, N.A.	108	\$66,992,794.66	17.27%	0.5	\$0.00	NA	0	\$0.00	1
	WESCOM CENTRAL CREDIT UNION	1	\$659,579.43	0.17%	0 5	\$0.00	NA	0	\$0.00	1
	Unavailable	224	\$136,737,674.14	32.73%	0.5	\$0.00	NA	0	\$0.00	1
Total		643	\$397,672,743.00	100%	0 5	\$0.00		0	\$0.00	
					Ш					
31416VCA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$321,420.97	0.08%	0.5	\$0.00	NA	0	\$0.00	1
	1ST ADVANTAGE MORTGAGE, LLC	2	\$220,253.82	0.06%	05	\$0.00	NA	0	\$0.00	1
	ABACUS FEDERAL SAVINGS BANK	1	\$102,682.54	0.03%	05	\$0.00	NA	0	\$0.00	ľ
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$723,466.54	0.18%	05	\$0.00	NA	0	\$0.00	ľ
	ABN AMRO MORTGAGE GROUP, INC.	1	\$96,529.69	0.02%	05	\$0.00	NA	0	\$0.00	1
	ACACIA FEDERAL SAVINGS BANK	1	\$107,725.51	0.03%	0.5	\$0.00	NA	0	\$0.00	1
	ACCESS MORTGAGE CORPORATION	1	\$108,761.75	0.03%	0.5	\$0.00	NA	0	\$0.00	1
	ADIRONDACK TRUST COMPANY THE	2	\$213,322.35	0.05%	Ш	-		0	\$0.00	1
	ADVANTAGE BANK	2	\$206,021.21	0.05%	0.5	\$0.00	NA	0	\$0.00	1
	ADVANTAGE CREDIT UNION	1	\$92,880.49		Щ			L	\$0.00	
	AF BANK	2	\$216,861.41	0.06%	05	\$0.00	NA	0	\$0.00	1
	AGFIRST FARM CREDIT BANK	24	\$2,403,970.04	0.61%	0.5	\$0.00	NA	0	\$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	4	\$418,523.45	0.11%	0.5	\$0.00	NA	0	\$0.00	1
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$402,428.06	0.1%	0.5	\$0.00	NA	0	\$0.00	1
	ALLSOUTH FEDERAL CREDIT UNION	1		0.03%					\$0.00	
	ALPINE BANK OF ILLINOIS	16	\$1,684,823.90	0.43%	0.5	\$0.00	NA	0	\$0.00	1
	AMARILLO NATIONAL BANK	13	\$1,339,311.42	0.34%	0.5	\$0.00	NA	0	\$0.00	1
	AMERICA FIRST CREDIT UNION	3	\$271,867.45	0.07%	08	\$0.00	NA	0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,921,824.82	0.49%	0 5	\$0.00	NA	0	\$0.00	ľ

F	AMERICAHOMEKEY, INC	1	\$102,204.27	0.03%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$108,598.80	0.03%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE	2	\$207,422.07	0.05%	0 \$0.00	NΙΔ	0	\$0.00	N
F	FEDERAL CREDIT UNION	۷	\$4U1,444.U1	0.05%	0 30.00	11/7	U	\$0.00	1
	AMERICAN HERITAGE	4	\$417,595.49	0.11%	0 \$0.00	NΔ	n	\$0.00	N
Į.	FEDERAL CREDIT UNION		Φ Ϯ17,575. -τ7	0.11/0	0 90.00	1 47 1		Φ 0.00	1
	AMERICAN HOME FUNDING	2	\$203,171.34	0.05%	0 \$0.00	NA	0	\$0.00	N
	NC.		Φ203,171.3π	0.05 /0	0 40.00	1 1/ 1		ψ0.00	1
	AMERICAN HOME	5	\$564,901.20	0.14%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE CORPORATION		ψ30π,701,20	0.1770	υψυ.σσ	1 41 2		ψ0.00	1
	AMERICAN NATIONAL	6	\$632,755.67	0.16%	0 \$0.00	NA	0	\$0.00	N
	BANK, TERRELL		ΨουΣ,, υυτοι	0.10 /-	υψυ.υυ	- '	Ĭ	φοιστ	
	AMERICAN NATIONAL	2	\$214,300.07	0.05%	0 \$0.00	NA	0	\$0.00	N
	BANK, WICHITA FALLS	_	4-2 -,	0.22			Ĥ	40.0	
	AMERICAN SAVINGS BANK,	1	\$100,140.19	0.03%	0 \$0.00	NA	0	\$0.00	N
	F.S.B.		T = V - ,				Ĥ	4 - 1 -	
	AMERICAN UNIFIED	1	\$108,023.10	0.03%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE, INC.		T = V - ,				Ĥ	4 - 1 -	
	AMERICANA NATIONAL	1	\$97,548.15	0.02%	0 \$0.00	NA	0	\$0.00	N
	BANK		, ,		 	ļ	Н		
	AMERIHOME MORTGAGE	6	\$645,222.27	0.16%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION								
	ANCHORBANK FSB	29	\$3,030,928.27	0.77%	0 \$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH	5	\$535,365.17	0.14%	0 \$0.00	NA	0	\$0.00	N
	EMPLOYEES CREDIT UNION	_	4000,-000	J	-		Ĥ	40.0	
	ASSOCIATED CREDIT	10	\$995,156.76	0.25%	0 \$0.00	NA	0	\$0.00	N
	UNION	·	7222,				Ĥ	4 - 1 -	
	ASSOCIATED MORTGAGE	132	\$13,599,306.77	3.48%	0 \$0.00	NA	0	\$0.00	N
	NC.		Ψ,,				Ĥ	4 - 1 -	
	ATHOL-CLINTON	1	\$110,763.11	0.03%	0 \$0.00	NA	0	\$0.00	N
	CO-OPERATIVE BANK		' '			ļ	Н	T - 1	
	AULDS, HORNE & WHITE	11	\$1,166,965.23	0.3%	0 \$0.00	NA	0	\$0.00	N
	NVESTMENT CORP.		T = 1 1-			ļ	Н	4 ~ .	
	AURORA FINANCIAL	2	\$200,742.10	0.05%	0 \$0.00	NA	0	\$0.00	N
	GROUP INC.				 	 	Н		
	B.F. GOODRICH	0	ΦΩ 5 Ω 7 Ω 7 6 5	0.250	00000	NT A	^	ΦΩ ΩΩ	
	EMPLOYEES FED CREDIT	9	\$958,797.65	0.25%	0 \$0.00	INA	U	\$0.00	N
	UNION DIL DA O VIZCA VA				 	 	Н		
	BANCO BILBAO VIZCAYA	9	\$944,808.45	0.24%	0 \$0.00	NA	0	\$0.00	N
	ARGENTARIA	10	Φ4 000 702 72	1 0007	200	NI A		ΦΩ ΩΩ	<u> </u>
	BANK GALLIMET, N.A.	40	·		0 \$0.00			\$0.00	
	BANK CALUMET, N.A.	4			0 \$0.00	-	_	\$0.00	
	BANK CENTER FIRST	3	,		0 \$0.00			\$0.00	
	BANK MUTUAL	40			0 \$0.00	1	-	\$0.00	
	BANK OF AKRON	2	\$164,705.94		0 \$0.00		-	\$0.00	
	BANK OF AMERICA NA	3	\$318,286.85		0 \$0.00			\$0.00	
	BANK OF HANOVER AND	1	\$113,547.01	0.03%	0 \$0.00	NA	0	\$0.00	N
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TRUST COMPANY						Ī		
BANK OF HAWAII	12	\$1,272,810.41	0.33%	\$0.00	NA	0	\$0.00	1
BANK OF LANCASTER COUNTY NA	3	\$313,286.91	0.08%	\$0.00	NA	0	\$0.00	ľ
BANK OF LENOX	1	\$104,517.90	0.03%	\$0.00	NA	0	\$0.00	1
BANK OF MISSISSIPPI	13	\$1,312,927.95	0.34%	\$0.00	NA	0	\$0.00	N
BANK OF NEWPORT	4	\$421,714.96	0.11%	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	6	\$641,497.37	0.16%	\$0.00	NA	0	\$0.00	1
BANK OF THE CASCADES	17	\$1,748,343.17	0.45%	\$0.00	NA	0	\$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$515,533.64	0.13%	\$0.00	NA	0	\$0.00	ľ
BANKERS FINANCIAL GROUP INC.	1	\$112,464.66	0.03%	\$0.00	NA	0	\$0.00	ľ
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$110,813.00	0.03%	\$0.00	NA	0	\$0.00	ľ
BANKILLINOIS	1	\$102,129.03	0.03%	\$0.00	NA	0	\$0.00	1
BAXTER CREDIT UNION	4	\$403,055.30	0.1%	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	6	\$635,828.44	0.16%	\$0.00	NA	0	\$0.00	N
BELMONT SAVINGS BANK	1	\$107,857.40	0.03%	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	3	\$309,445.67	0.08%	\$0.00	NA	0	\$0.00	ľ
BENJAMIN FRANKLIN SAVINGS BANK	1	\$101,910.54	0.03%	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	7	\$714,274.52	0.18%	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,535,108.92	1.16% 0	\$0.00	NA	0	\$0.00	ľ
BLACKHAWK CREDIT UNION	1	\$109,196.66	0.03%	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$99,967.23	0.03%	\$0.00	NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	11	\$1,141,116.71	0.29%	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	47	\$4,753,229.24	1.22%	\$0.00	NA	0	\$0.00	ľ
BOSTON FEDERAL SAVINGS BANK	3	\$300,900.84	0.08%	\$0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	4	\$415,769.91	0.11%	\$0.00	NA	0	\$0.00	ľ
BREMER FINANCIAL CORPORATION	4	\$407,200.20	0.1%	\$0.00	NA	0	\$0.00	1
BRIDGEWATER SAVINGS BANK	1	\$107,777.55	0.03%	\$0.00	NA	0	\$0.00	N
BROCKTON CREDIT UNION	3	\$291,199.51	0.07%	\$0.00	NA	0	\$0.00	1
BRUCETON BANK	1	\$103,940.50	0.03%		i e		\$0.00	
	10	\$1,030,810.16	0.26%			_	\$0.00	

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BRYN MAWR TRUST COMPANY THE							
BSB BANK & TRUST CO.	4	\$421,238.57	0.11%	0.00	NA	0 \$0.00	1 (
BSI FINANCIAL SERVICES, INC.	1	\$109,680.94	0.03%	\$0.00	NA	0 \$0.00) N
BUSEY BANK	4	\$440,987.17	0.11% (0.00	NA	0 \$0.00) <u> </u>
BUTTE COMMUNITY BANK	4	\$404,224.92	0.1%	\$0.00	NA	0 \$0.00) N
CAMBRIDGE SAVINGS BANK	2	\$208,343.01	0.05%	\$0.00	NA	0 \$0.00) N
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,159,780.04		\$0.00		0 \$0.00) 1
CAPITAL CENTER, L.L.C.	23	\$2,360,703.98	0.6%	\$0.00	NA	0 \$0.00) <u>N</u>
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,795.78	0.03%	\$0.00	NA	0 \$0.00) <u> </u>
CARROLLTON BANK	4	\$380,246.48	0.1%	\$0.00	NA	0 \$0.00	1 (
CBC FEDERAL CREDIT UNION	1	\$100,232.63	0.03%	\$0.00	NA	0 \$0.00) N
CENTENNIAL LENDING, LLC	2	\$201,610.48	0.05%	\$0.00	NA	0 \$0.00) N
CENTRAL MORTGAGE COMPANY	37	\$3,822,250.90	0.98%	\$0.00	NA	0 \$0.00) 1
CENTRAL ONE FEDERAL CREDIT UNION	2	\$196,728.12				0 \$0.00	
CENTRAL PACIFIC BANK	5	\$507,598.82	0.13% (0 \$0.00	_
CENTRAL SAVINGS BANK	3	\$301,824.94	0.08%			0 \$0.00	
CENTRAL STATE BANK	2	\$213,321.78	0.05%	\$0.00	NA	0 \$0.00) 1
CENTREBANK	1	\$112,839.17	0.03%	\$0.00	NA	0 \$0.00) 1
CFCU COMMUNITY CREDIT UNION	5	\$489,288.97	0.13%	\$0.00		0 \$0.00	
CHARTER BANK	1	\$104,633.43	0.03% (0.00	NA	0 \$0.00	0 1
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$324,007.78	0.08%	\$0.00		0 \$0.00	
CHELSEA GROTON SAVINGS BANK	6	\$584,614.07	0.15%	\$0.00	NA	0 \$0.00	1 (
CHEVY CHASE BANK FSB	2	\$209,509.62	0.05%	\$0.00	NA	0 \$0.00)]
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$218,656.73	0.06%	\$0.00	NA	0 \$0.00) 1
CITADEL FEDERAL CREDIT UNION	1	\$104,653.68	0.03%	\$0.00	NA	0 \$0.00) 1
 CITIZENS BANK	3	\$327,826.91	0.08%	0.00	NA	0 \$0.00)]
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$312,417.31	0.08%	\$0.00		0 \$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	2	\$202,739.31	0.05%	\$0.00	NA	0 \$0.00)]
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$105,405.07	0.03%	\$0.00	NA	0 \$0.00) 1

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	ENS FIRST LESALE MORTGAGE	12	\$1,290,891.07	0.33%	0	\$0.00	NA	0	\$0.00	1
CITIZ	ENS MORTGAGE ORATION	5	\$486,172.56	0.12%	0	\$0.00	NA	0	\$0.00	1
CITIZ	ENS NATIONAL BANK,	2	\$207,623.04	0.05%	0	\$0.00	NA	0	\$0.00	1
—	ENS STATE BANK OF	1	\$113,275.80	0.03%	0	\$0.00	NA	0	\$0.00	1
CITIZ BANK	ENS UNION SAVINGS	6	\$591,688.30	0.15%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL BANK OF HUR SPRINGS	2	\$202,081.98	0.05%	0	\$0.00	NA	0	\$0.00	1
CITYV	WIDE BANK	2	\$212,167.75	0.05%	0	\$0.00	NA	0	\$0.00	1
CITY\ COMF	WIDE MORTGAGE PANY	3	\$314,872.46	0.08%	0	\$0.00	NA	0	\$0.00	1
CLINT	TON NATIONAL BANK	1	\$34,195.60	0.01%	0	\$0.00	NA	0	\$0.00	1
CLYD COMF	E SAVINGS BANK PANY	1	\$101,754.53					0	\$0.00	1
COAS	T BANK OF FLORIDA	1	\$100,769.11	0.03%	0	\$0.00	NA	0	\$0.00	1
COAS UNIO	TAL FEDERAL CREDIT	5	\$535,013.42	0.14%	0	\$0.00	NA	0	\$0.00	1
COLO	NIAL SAVINGS FA	3	\$326,842.67	0.08%	0	\$0.00	NA	0	\$0.00	1
COLU	MBIA CREDIT UNION	2	\$205,017.21	0.05%	0	\$0.00	NA	0	\$0.00	1
COLU	MBIA EQUITIES LTD.	2	\$207,384.23	0.05%	0	\$0.00	NA	0	\$0.00	1
DBA (MBIA RIVER BANK COLUMBIA RIVER CGAGE GROUP	3	\$293,129.01	0.07%	0	\$0.00	NA	0	\$0.00	1
BANK COLU	MBIA RIVER ING COMPANY DBA MBIA RIVER GAGE GROUP	1	\$94,025.10	0.02%	0	\$0.00	NA	0	\$0.00	1
	MERCE SERVICE ORATION	2	\$206,535.66	0.05%	0	\$0.00	NA	0	\$0.00	1
	MERCIAL BANK OF S, N.A.	4	\$394,726.94	0.1%	0	\$0.00	NA	0	\$0.00	1
COMN	MERCIAL STATE BANK	1	\$111,827.49	0.03%	0	\$0.00	NA	0	\$0.00	1
COMN TRUS'	MUNITY BANK & Γ CO.	4	\$395,894.93	0.1%	0	\$0.00	NA	0	\$0.00	1
COMN	MUNITY BANK, N.A.	7	\$721,683.23	0.18%	0	\$0.00	NA	0	\$0.00	1
COMN UNIO	MUNITY CREDIT N	12	\$1,248,548.45	0.32%	0	\$0.00	NA	0	\$0.00	1
	MUNITY MORTGAGE ING, LLC	4	\$431,226.99	0.11%	0	\$0.00	NA	0	\$0.00	1
COMN BANK	MUNITY SAVINGS	2	\$202,930.81	0.05%	0	\$0.00	NA	0	\$0.00	1
COMN BANK	MUNITY SECURITY	2	\$204,480.71	0.05%	0	\$0.00	NA	0	\$0.00	1
COMN	MUNITY STATE BANK	3	\$320,002.81	0.08%	0	\$0.00	NA	0	\$0.00	1
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CONNECTICUT RIV BANK	ER	1	\$107,276.82	0.03%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL CAI CORPORATION	PITAL	1	\$112,828.02	0.03%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK		7	\$740,747.35	0.19%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MO CO.	RTGAGE	5	\$536,276.71	0.14%					\$0.00	N
CREDIT UNION MO SERVICES, INC.	RTGAGE	21	\$2,234,897.78	0.57%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY		5	\$520,359.85	0.13%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONI ONES MORTGAGE)	E (DBA	13	\$1,325,231.68					0	\$0.00	N
CRESCENT CREDIT	UNION	2	\$216,597.49	0.06%	0	\$0.00	NA	0	\$0.00	N
CROWN BANK, N.A		1	\$107,826.65	0.03%	_			0	\$0.00	N
CUNA CREDIT UNIO	ON	4	\$419,713.43	0.11%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIV	VE BANK	2	\$203,152.54	0.05%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUT SAVINGS	TION FOR	1	\$106,230.64	0.03%	0	\$0.00	NA	0	\$0.00	N
DEERE HARVESTEI UNION	R CREDIT	1	\$109,991.47	0.03%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIA COMPANY	AL	1	\$81,951.80	0.02%	0	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEE UNION	S CREDIT	4	\$388,751.41	0.1%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BAI	NK	4	\$397,869.74	0.1%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT U	JNION	12	\$1,255,847.99	0.32%	0	\$0.00	NA	0	\$0.00	N
DEWOLFE NEW EN MORTGAGE SERVI		1	\$75,667.20					0	\$0.00	N
DFCU FINANCIAL		7	\$734,096.99	0.19%				0	\$0.00	N
DIAMOND CREDIT	UNION	1	\$102,903.22	0.03%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BAI NORWICH	NK OF	4	\$410,430.11	0.1%	0	\$0.00	NA	0	\$0.00	N
DOLLAR BANK FSE	3	1	\$100,089.29	0.03%	0	\$0.00	NA	0	\$0.00	N
DOVENMUEHLE FU INC.	JNDING,	6	\$576,146.52	0.15%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CRED	IT UNION	4	\$418,264.91	0.11%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAI MORTGAGE CORP.	MER	2	\$197,122.73	0.05%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK A TRUST COMPANY	ND	22	\$2,202,330.58	0.56%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AN COMPANY	D TRUST	2	\$206,271.98	0.05%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAV BANK	INGS	1	\$88,168.11	0.02%	0	\$0.00	NA	0	\$0.00	N
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EAST WEST BANK	1	\$98,840.36	0.03% 0 \$0.00	NA 0 \$0.00	N
EASTERN BANK	2	\$222,253.97	0.06% 0 \$0.00	NA 0 \$0.00	N
EASTMAN CREDIT UNION	4	\$403,292.92	0.1% 0 \$0.00		N
EMI EQUITY MORTGAGE, INC.	1	\$114,772.50	0.03% 0 \$0.00	NA 0 \$0.00	N
ENVISION CREDIT UNION	1	\$78,890.66	0.02% 0 \$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	3	\$297,388.02	0.08% 0 \$0.00	NA 0 \$0.00	N
ESSEX SAVINGS BANK	1	\$102,983.56	0.03% 0 \$0.00		N
EUROBANK	1	\$111,428.16	0.03% 0 \$0.00	NA 0 \$0.00	N
EVANS NATIONAL BANK	1	\$101,125.21	0.03% 0 \$0.00	NA 0 \$0.00	N
EXTRACO MORTGAGE	13	\$1,329,395.72	0.34% 0 \$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$109,845.98	0.03% 0 \$0.00	NA 0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	5	\$481,528.00			N
FAIRWINDS CREDIT UNION	1	\$96,268.41	0.02% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$216,615.37	0.06% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,119.92	0.03% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	4	\$427,822.77	0.11% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK OF WEST SALEM	1	\$112,306.99	0.03% 0 \$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$183,455.98	0.05% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$317,681.43	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$91,451.27	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$110,228.84	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	4	\$391,024.98	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,107,460.76	0.54% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	7	\$738,362.83	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,215.24	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	3	\$286,725.29	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$109,368.36	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$94,442.82	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$98,972.54	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	3	\$310,450.60	0.08% 0 \$0.00	NA 0 \$0.00	N
	24	\$2,546,943.56			N
					l

FIRST FEDERAL CAPITAL BANK							
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$317,373.31	0.08% 0	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,005.07	0.02% 0	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$102,114.08	0.03% 0	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK	3	\$306,559.31	0.08% 0	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,359,997.57	0.35% 0	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$106,407.22	0.03% 0	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$105,388.61	0.03% 0			0 \$0.00	
FIRST FINANCIAL BANK	7	\$722,241.62	0.18% 0	\$0.00	NA	0 \$0.00	1
FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,441,238.46	0.88% 0			0 \$0.00	
FIRST HAWAIIAN BANK	15	\$1,558,879.14	0.4% 0	\$0.00	NA	0 \$0.00	1
FIRST HORIZON HOME LOAN CORPORATION	18	\$1,886,930.32	0.48% 0			0 \$0.00	
FIRST INTERSTATE BANK	25	\$2,521,266.54	0.64% 0	\$0.00	NA	0 \$0.00	11
FIRST MERIT MORTGAGE CORPORATION	68	\$7,039,076.02	1.8% 0	\$0.00	NA	0 \$0.00	1
FIRST MORTGAGE COMPANY INC.	5	\$515,737.15	0.13% 0	\$0.00	NA	0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	3	\$335,625.03	0.09% 0	\$0.00	NA	0 \$0.00	1
FIRST MORTGAGE CORPORATION	4	\$439,409.73	0.11% 0	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK & TRUST	1	\$101,437.43	0.03% 0	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK ALASKA	8	\$736,174.35	0.19% 0	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$506,798.12	0.13% 0	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK IN CANNON FALLS	3	\$306,737.75	0.08% 0	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK IN MANITOWOC	10	\$970,431.06	0.25% 0	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF BAR HARBOR	3	\$293,228.99	0.07% 0	\$0.00	NA	0 \$0.00	I
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$208,546.10	0.05%	\$0.00	NA	0 \$0.00]

FIRST NATIONAL BANK OF OMAHA									
FIRST NATIONAL BANK OF 2 \$211,779,45 0.05% 0 \$0.00 NA 0 \$0.0		2	\$210,443.64	0.05%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON NA 0 \$0.00 NA	FIRST NATIONAL BANK OF	2	\$211,779.45	0.05%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	FIRST NATIONAL BANK OF	1	\$112,034.43	0.03%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF MT. PULASKI FIRST PENN BANK MT. S110,662,44 0.03% 0.000 NA 0.0	FIRST NATIONAL BANK OF	12	\$1,255,025.66	0.32%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF DLATTEVILLE FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF GALLER	FIRST NATIONAL BANK OF	1	\$102,333.50	0.03%	0 \$0.00	NA	0	\$0.00	N
OMAHA	FIRST NATIONAL BANK OF	1	\$105,177.86	0.03%	0 \$0.00	NA	0	\$0.00	N
PLATTEVILLE		40	\$4,156,801.11	1.06%	0 \$0.00	NA	0	\$0.00	N
QUITMAN		1	\$106,773.49	0.03%	0 \$0.00	NA	0	\$0.00	N
WATERLOO		1	\$107,545.86	0.03%	0 \$0.00	NA	0	\$0.00	N
FIRST PENN BANK		6	\$611,188.22	0.16%	0 \$0.00	NA	0	\$0.00	N
FIRST PENN BANK	FIRST NIAGARA BANK	1	\$110,662.44	0.03%	0 \$0.00	NA	0	\$0.00	N
FIRST PLACE BANK		1	·				-		
FIRST SOUTHERN		41	· ·				_		
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK S1,296,791.26 FIRST UNITED BANK S312,538.10 S328,226.04 FIRSTBANK PUERTO RICO FITCHBURG SAVINGS BANK, FSB FORT JACKSON FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK CORP. FREMONT BANK CARDINER SAVINGS BANK S2,121,180.05 FULTON BANK CARDINER SAVINGS BARDINER SAVINGS BANK FULTON BANK CORP. FREMONT BANK CORP. F	FIRST SOUTHERN								
FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK \$ \$312,538.10	FIRST STATE BANK	7	\$729,709.33	0.19%	0 \$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO 3 \$328,226.04 0.08% 0 \$0.00 NA 0	FIRST TECHNOLOGY	13	\$1,296,791.26	0.33%	0 \$0.00	NA	0	\$0.00	N
FITCHBURG SAVINGS BANK, FSB 1 \$90,836.84 0.02% 0 \$0.00 NA 0 \$0.00	FIRST UNITED BANK	3	\$312,538.10	0.08%	0 \$0.00	NA	0	\$0.00	N
FITCHBURG SAVINGS BANK, FSB 1 \$90,836.84 0.02% 0 \$0.00 NA 0 \$0.00	FIRSTBANK PUERTO RICO	3	\$328,226.04	0.08%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION FREEDOM MORTGAGE CORP. 2 \$211,180.05 0.05% 0\$0.00 NA 0\$0.00 N	FITCHBURG SAVINGS								
CORP. 2 \$211,180.05 0.05% 0\$0.00 NA		6	\$635,021.67	0.16%	0 \$0.00	NA	0	\$0.00	N
FULTON BANK 21 \$2,121,389.24 0.54% 0 \$0.00 NA 0 \$0.		2	\$211,180.05	0.05%	0 \$0.00	NA	0	\$0.00	N
FULTON BANK 21 \$2,121,389.24 0.54% 0 \$0.00 NA 0 \$0.	FREMONT BANK	62	\$6,309,659.30	1.61%	0 \$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB 4 \$379,471.74 0.1% 0 \$0.00 NA 0 \$0.00							H	_	
GATEWAY BUSINESS BANK 6 \$624,724.47 0.16% 0 \$0.00 NA 0 \$0.00 N GATEWAY MORTGAGE 12 \$1,254,506.14 0.32% 0 \$0.00 NA 0 \$0.00 N CORPORATION 12 \$1,254,506.14 0.32% 0 \$0.00 NA 0 \$0	GARDINER SAVINGS	4							
GATEWAY BUSINESS BANK 6 \$624,724.47 0.16% 0 \$0.00 NA 0 \$0.00 N GATEWAY MORTGAGE 12 \$1,254,506.14 0.32% 0 \$0.00 NA 0 \$0.00 N CORPORATION 12 \$1,254,506.14 0.32% 0 \$0.00 NA 0 \$0	GATEWAY BANK, F.S.B.	1	\$72,463.17	0.02%	0 \$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION 12 \$1,254,506.14 0.32% 0 \$0.00 NA 0 \$0.00 N GOVERNMENT EMPLOYEES 3 \$317,127,35 0.08% 0 \$0.00 NA 0 \$0.00 N		- 1					-		
GOVERNMENT EMPLOYEES 3 \$317,127,35 0.08% 0.80,00 NA 0.80,00 N	GATEWAY MORTGAGE		·						
CREDIT UNION OF EL FASO		3	\$317,127.35	0.08%	0 \$0.00	NA	0	\$0.00	N

GRANITE BANK	7	\$709,146.53	0.18% 0 \$0.0	0 NA	0 \$0.00	
GREAT LAKES CREDIT	2	\$208,555.57	0.05% 0 \$0.0	O NA	0 \$0.00	
UNION		Ψ200,333.37	0.03 /6 0 \$0.0	1171	- 1ΨΟ.ΟΟ	
GREATER BUFFALO	1	\$107,023.11	0.03% 0 \$0.0	0 NA	0 \$0.00	
SAVINGS BANK		,			<u> </u>	
GREATER NEVADA	2	\$220,498.07	0.06% 0 \$0.0	0 NA	0.00	
MORTGAGE SERVICES GREENWOOD CREDIT					+	
UNION	2	\$193,131.62	0.05% 0 \$0.0	0 NA	0 \$0.00	
GROUP ONE MORTGAGE	6	\$610,863.22	0.16% 0 \$0.0	0 NA (0 \$0.00	
GTE FEDERAL CREDIT						
UNION	16	\$1,559,248.26	0.4% 0 \$0.0	0 NA	0 \$0.00	
GUARDIAN CREDIT UNION	2	\$191,669.18	0.05% 0 \$0.0	0 NA	0 \$0.00	
GUARDIAN MORTGAGE	22	¢2.470.902.00	0.000 0.00	0 NA	0 00 00	
COMPANY INC.	33	\$3,470,802.99	0.89% 0 \$0.0	U NA	0 \$0.00	
GUILD MORTGAGE	1	\$102,374.18	0.03% 0 \$0.0	O NA	0 \$0.00	
COMPANY		·				
HAMPDEN SAVINGS BANK	2	\$217,579.60	0.06% 0 \$0.0	0 NA	0 \$0.00	
HANCOCK MORTGAGE	21	\$2,114,782.42	0.54% 0 \$0.0	0 NA	0 \$0.00	
COMPANY		, , , ,			1	
HANNIBAL NATIONAL BANK	2	\$202,225.31	0.05% 0 \$0.0	0 NA	0 \$0.00	
HANSCOM FEDERAL					+	
CREDIT UNION	1	\$107,445.25	0.03% 0 \$0.0	0 NA	0.00	
HARBOR FEDERAL						
SAVINGS BANK	1	\$107,818.79	0.03% 0 \$0.0	0 NA	0 \$0.00	
HARRY MORTGAGE	10	¢1 060 100 06	0.270/ 0.00 0	O NA	0,00	
COMPANY	10	\$1,060,108.86	0.27% 0 \$0.0	U NA	0 \$0.00	
HARTFORD FUNDING LTD.	2	\$216,308.14	0.06% 0 \$0.0	0 NA	0 \$0.00	
HARWOOD STREET	2	\$216,153.45	0.06% 0 \$0.0	O NA	0 \$0.00	
FUNDING I, LLC		,				
HAWAII HOME LOANS, INC.	4	\$389,103.48	0.1% 0 \$0.0		0 \$0.00	
HAWAII NATIONAL BANK	5	\$497,524.58	0.13% 0 \$0.0	0 NA	0 \$0.00	
HAYHURST MORTGAGE,	1	\$109,007.38	0.03% 0 \$0.0	0 NA	0 \$0.00	
INC.		·				
HEARTLAND CREDIT UNION	4	\$430,060.44	0.11% 0 \$0.0	0 NA	0 \$0.00	
HEARTWELL MORTGAGE			+		+	
CORPORATION	3	\$313,770.64	0.08% 0 \$0.0	0 NA	0 \$0.00	
HIBERNIA NATIONAL BANK	14	\$1,447,981.04	0.37% 0 \$0.0	0 NA (0 \$0.00	
HICKORY POINT BANK AND						
TRUST, FSB	1	\$112,568.48	0.03% 0 \$0.0	0 NA	0 \$0.00	
HILLTOP NATIONAL BANK	2	\$163,294.50	0.04% 0 \$0.0	0 NA	0 \$0.00	
HIWAY FEDERAL CREDIT		·				
UNION	8	\$861,121.22	0.22% 0 \$0.0	U NA	\$0.00	
HOME FEDERAL SAVINGS	1	\$109,397.23	0.03% 0 \$0.0	0 NA	0 \$0.00	
AND LOAN ASSOCIATION						

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OF NAMPA					
HOME FEDERAL SAVINGS BANK	17	\$1,764,269.31	0.45% 0 \$0.00	NA 0 \$0.00	1
HOME FINANCING CENTER INC.	12	\$1,279,426.23	0.33% 0 \$0.00	NA 0 \$0.00	1
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,673.10	0.03% 0 \$0.00	NA 0 \$0.00	1
HOME STAR MORTGAGE SERVICES, LLC	1	\$101,234.36	0.03% 0 \$0.00	NA 0 \$0.00	1
HOME STATE BANK	5	\$516,553.47	0.13% 0 \$0.00	NA 0 \$0.00	1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$104,464.19	0.03% 0 \$0.00	NA 0 \$0.00	1
HOMEFEDERAL BANK	8	\$809,140.54	0.21% 0 \$0.00	NA 0 \$0.00	1
HOMESTEAD BANK	3	\$309,202.27	0.08% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$103,761.34	0.03% 0 \$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$111,986.93	0.03% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$207,936.10	0.05% 0 \$0.00	NA 0 \$0.00	N
HUDSON NATIONAL BANK THE	2	\$204,612.18	0.05% 0 \$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	4	\$405,701.46	0.1% 0 \$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$629,077.39	0.16% 0 \$0.00	NA 0 \$0.00	N
IDB-IIC FEDERAL CREDIT UNION	1	\$104,811.33	0.03% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	7	\$705,467.06	0.18% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK CORPORATION	3	\$320,057.73	0.08% 0 \$0.00		
INTER SAVINGS BANK	1	\$107,336.78	0.03% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	3	\$313,753.93	0.08% 0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	2	\$211,509.50	0.05% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$194,871.35	0.05% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK AND TRUST COMPANY	5	\$523,532.05	0.13% 0 \$0.00	NA 0 \$0.00	N
IRWIN MORTGAGE CORPORATION	1	\$105,900.46	0.03% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	8	\$843,043.37	0.22% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK, FSB	1	\$109,944.19	0.03% 0 \$0.00	NA 0 \$0.00	N
IVANHOE FINANCIAL INC.	1	\$114,003.44	0.03% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	17	\$1,781,118.84	0.46% 0 \$0.00	NA 0 \$0.00	N

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	ANNE DARC CREDIT	3	\$305,275.37	0.08%	0	\$0.00	NA	0	\$0.00	N
	FFERSON MORTGAGE RVICES INC.	8	\$849,357.23	0.22%	0	\$0.00	NA	0	\$0.00	N
	RN SCHOOLS FEDERAL EDIT UNION	6	\$570,244.53	0.15%	0	\$0.00	NA	0	\$0.00	N
KE	Y MORTGAGE LINK, INC.	3	\$318,374.51	0.08%	0	\$0.00	NA	0	\$0.00	N
KE	YSTONE SAVINGS BANK	2	\$192,623.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	NECTA FEDERAL CREDIT	8	\$826,111.88	0.21%	0	\$0.00	NA	0	\$0.00	N
LA	GRANGE STATE BANK	2	\$205,477.21	0.05%	0	\$0.00	NA	0	\$0.00	N
LA	KE AREA BANK	2	\$192,627.19	0.05%	0	\$0.00	NA	0	\$0.00	N
	KE FOREST BANK & UST	2	\$215,296.17	0.06%	0	\$0.00	NA	0	\$0.00	N
	KE MORTGAGE MPANY INC.	14	\$1,403,478.00	0.36%	0	\$0.00	NA	0	\$0.00	N
LA	NDMARK CREDIT UNION	39	\$4,121,502.83	1.05%	0	\$0.00	NA	0	\$0.00	N
	ADER MORTGAGE MPANY INC.	2	\$215,634.17	0.06%	0	\$0.00	NA	0	\$0.00	N
	OMINSTER CREDIT ION	3	\$315,333.60	0.08%	0	\$0.00	NA	0	\$0.00	N
	BERTY BANK FOR VINGS	4	\$428,928.08	0.11%	0	\$0.00	NA	0	\$0.00	N
LIE FSI	BERTY SAVINGS BANK, B	17	\$1,808,442.34	0.46%	0	\$0.00	NA	0	\$0.00	N
	MA SUPERIOR FEDERAL EDIT UNION	1	\$108,661.80	0.03%	0	\$0.00	NA	0	\$0.00	N
LO	RIMAC CORPORATION	1	\$97,370.31	0.02%	0	\$0.00	NA	0	\$0.00	N
	S ALAMOS NATIONAL NK	12	\$1,216,951.50	0.31%	0	\$0.00	NA	0	\$0.00	N
MA	CHIAS SAVINGS BANK	4	\$424,146.75				NA	0	\$0.00	N
MA	ACON SAVINGS BANK	6	\$641,532.60	0.16%	0	\$0.00	NA	0	\$0.00	N
	AIN STREET FINANCIAL RVICES CORP	8	\$857,072.51	0.22%	0	\$0.00	NA	0	\$0.00	N
	RATHON FINANCIAL RPORATION	1	\$112,362.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	ARINE BANK MORTGAGE RVICES	10	\$1,090,754.16	0.28%	0	\$0.00	NA	0	\$0.00	N
	ARQUETTE NATIONAL NK	1	\$111,769.45	0.03%	0	\$0.00	NA	0	\$0.00	N
MC	CCAUGHAN MORTGAGE MPANY INC.	2	\$218,575.27	0.06%	0	\$0.00	NA	0	\$0.00	N
	CCLAIN BANK, N.A.	1	\$106,290.76	0.03%	0	\$0.00	NA	0	\$0.00	N
MC	CCLAIN COUNTY TIONAL BANK	1	\$95,530.04		Ħ				\$0.00	N
	CHANICS SAVINGS NK	2	\$220,379.13	0.06%	0	\$0.00	NA	0	\$0.00	N

MEDFORD CO BANK	-OPERATIVE	1 \$98,136	0.03%	0 \$0.00	NA	0 \$0.00	
MEMBER FIRS MORTGAGE, I		5 \$513,404	81 0.13%	0 \$0.00	NA	0 \$0.00	
MERCANTILE BANK OF IND	NATIONAL	5 \$510,660	0.39 0.13%	0 \$0.00	NA	0 \$0.00	
MERCANTILE SAVINGS BAN		2 \$205,177	7.04 0.05%	0 \$0.00	NA	0 \$0.00	
MERCHANTS NATIONAL AS	· //	8 \$4,891,152	2.54 1.25%	0 \$0.00	NA	0 \$0.00	
MERIWEST M COMPANY, LI		\$101,706	0.03%	0 \$0.00	NA	0 \$0.00	
MERIWEST MO CORPORATION		\$94,031	.64 0.02%	0 \$0.00	NA	0 \$0.00	-
MERRILL MER BANK	RCHANTS	\$418,643	0.11%	0 \$0.00	NA	0 \$0.00	
MERRIMACK SAVINGS BAN		\$105,575	0.03%	0 \$0.00	NA	0 \$0.00	
MERRIMACK FEDERAL CRE	I .	\$410,698	0.1%	0 \$0.00	NA	0 \$0.00	
METROBANK	,	4 \$409,363	0.1%	0 \$0.00	NA	0 \$0.00	
MIAMI COUNT BANK	ΓΥ NATIONAL	\$99,683	0.03%	0 \$0.00	NA	0 \$0.00	-
MID AMERICA SAVINGS BAN	7)	8 \$2,945,223	0.75%	0 \$0.00	NA	0 \$0.00	
MID MINNESO CREDIT UNIO		\$99,145	0.03%	0 \$0.00	NA	0 \$0.00	
MID-AMERICA CORPORATIO		2 \$189,752	0.05%	0 \$0.00	NA	0 \$0.00	
MID-ATLANTI CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	2 \$209,614	0.05%	0 \$0.00	NA	0 \$0.00	
MID-HUDSON FEDERAL CRE		\$98,640	0.16 0.03%	0 \$0.00	NA	0 \$0.00]
MID-STATE BA	ANK	4 \$402,585	0.1%	0 \$0.00	NA	0 \$0.00	
MIDWEST BAI FREEPORT	NK OF	\$80,385	0.02%	0 \$0.00	NA	0 \$0.00	
MIDWEST COI BANK	MMUNITY	\$220,742	0.06%	0 \$0.00	NA	0 \$0.00	
MIDWEST FIN CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	2 \$206,179	0.60 0.05%	0 \$0.00	NA	0 \$0.00	
MIDWEST LOAINC.	AN SERVICES	4 \$375,153	0.1%	0 \$0.00	NA	0 \$0.00	
MILFORD BAN	NK, THE	3 \$316,556	0.08%	0 \$0.00	NA	0 \$0.00	
MINOTOLA NA BANK	ATIONAL	1 \$110,264		0 \$0.00		0 \$0.00	
MISSOULA FE CREDIT UNIO		4 \$417,336	0.11%	0 \$0.00	NA	0 \$0.00	
		1 \$95,271	.18 0.02%	0 \$0.00	NA	0 \$0.00	

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MITCHELL MORTGAGE COMPANY							
MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,328,433.17	0.34%	\$0.00	NA	0 \$0.00	ľ
MIZZOU CREDIT UNION	1	\$105,590.75	0.03%	\$0.00	NA	0 \$0.00	N
MMS MORTGAGE SERVICES, LTD.	2	\$215,200.91	0.06%			0 \$0.00	N
MONSON SAVINGS BANK	2	\$206,159.94	0.05%	\$0.00	NA	0 \$0.00	N
MORTGAGE AMERICA, INC.	18	\$1,886,995.96	0.48%	\$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	8	\$855,056.17	0.22%	\$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$214,070.46	0.05%	\$0.00	NA	0 \$0.00	N
MORTGAGE MARKETS, LLC	1	\$104,827.36	0.03%	\$0.00	NA	0 \$0.00	N
MORTGAGEAMERICA INC.	1	\$98,053.98	0.03%	\$0.00	NA	0 \$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$426,745.06	0.11%	\$0.00	NA	0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,475.98	0.03%	\$0.00	NA	0 \$0.00	N
MT. MCKINLEY BANK	2	\$210,016.46	0.05%	\$0.00	NA	0 \$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$107,302.31	0.03%	\$0.00	NA	0 \$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	1	\$104,665.34	0.03%	\$0.00	NA	0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	3	\$314,266.23	0.08%	\$0.00	NA	0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	14	\$1,483,581.33	0.38%	\$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$3,467,436.93	0.89%	\$0.00	NA	0 \$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	40	\$4,126,953.56	1.06%	\$0.00	NA	0 \$0.00	N
NAVY FEDERAL CREDIT UNION	32	\$3,357,171.72	0.86%	\$0.00	NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	4	\$420,607.37	0.11%	\$0.00	NA	0 \$0.00	N
NEWFIELD NATIONAL BANK	2	\$213,758.70	0.05%	\$0.00	NA	0 \$0.00	N
NEWTOWN SAVINGS BANK	8	\$803,480.94	0.21%	\$0.00	NA	0 \$0.00	N
NEXSTAR FINANCIAL CORPORATION	1	\$79,695.42				0 \$0.00	N
NORTH FORK BANK	4	\$413,772.14	0.11%	\$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	8	\$851,059.42				0 \$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$217,796.61	0.06%	\$0.00	NA	0 \$0.00	N
NORTHMARK BANK	1	\$108,925.38	0.03%	\$0.00	NA	0 \$0.00	N

NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$98,957.09	0.03%	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	5	\$484,976.44	0.12%	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	27	\$2,806,830.27	0.72%	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$99,390.58	0.03%	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$106,120.95	0.03%	\$0.00	NA	0	\$0.00	N
NWA FEDERAL CREDIT UNION	10	\$1,082,216.81	0.28%	\$0.00	NA	0	\$0.00	N
OAK BANK	2	\$196,216.42	0.05% (\$0.00	NA	0	\$0.00	N
OCEAN BANK	1	\$112,164.93	0.03%	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	5	\$526,902.13	0.13% (\$0.00	NA	0	\$0.00	N
OHIO SAVINGS BANK	1	\$93,648.97	0.02%	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	4	\$389,190.62	0.1%	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$420,849.32	0.11%	\$0.00	NA	0	\$0.00	N
OREGON CENTRAL CREDIT UNION	1	\$101,781.99	0.03%	\$0.00	NA	0	\$0.00	N
OREGON TELCO CREDIT UNION	2	\$218,432.70	0.06%	\$0.00	NA	0	\$0.00	N
PAN AM HORIZONS FEDERAL CREDIT UNION	3	\$321,361.56	0.08%	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	5	\$520,279.94	0.13% (\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	14	\$1,495,742.19	0.38%	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	2	\$199,758.57	0.05%	\$0.00	NA	0	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$529,052.16	0.14%	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$420,790.62	0.11%	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$4,086.09		\$0.00			\$0.00	N
PEOPLES BANK	2	\$208,794.54	0.05%	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,483.00	0.05%	\$0.00	NA	0	\$0.00	N
PEOPLES NATIONAL BANK OF PARIS	2	\$203,275.40	0.05%	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST AND SAVINGS BANK	1	\$91,290.67	0.02%	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$101,974.39	0.03%				\$0.00	
	1	\$105,801.87	0.03%	\$0.00	NA	0	\$0.00	N

PERPETUAL SAVINGS BANK							
PFF BANK AND TRUST	3	\$326,737.57	0.08%	\$0.00	NA	0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	3	\$317,206.99	0.08%	\$0.00	NA	0 \$0.00	N
PIONEER CREDIT UNION	2	\$192,627.82	0.05%	\$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$719,545.00	0.18%	\$0.00	NA	0 \$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$404,217.93	0.1%	\$0.00	NA	0 \$0.00	N
PORT WASHINGTON STATE BANK	10	\$1,029,031.55	0.26%	\$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	6	\$627,030.99	0.16%	\$0.00	NA	0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$425,347.34	0.11%	\$0.00	NA	0 \$0.00	N
PUTNAM SAVINGS BANK	5	\$526,082.87	0.13%	\$0.00	NA	0 \$0.00	N
QUAKER CITY BANK	2	\$219,722.17	0.06%	\$0.00	NA	0 \$0.00	N
R ~ G MORTGAGE CORPORATION	2	\$201,290.91	0.05%	\$0.00	NA	0 \$0.00	N
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$101,098.51	0.03%	\$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$318,456.97	0.08%	\$0.00	NA	0 \$0.00	N
REGIONS MORTGAGE, INC.	1	\$99,317.92	0.03%	\$0.00	NA	0 \$0.00	N
REPUBLIC BANK	1	\$111,227.36	0.03%	\$0.00	NA	0 \$0.00	N
RIVERSIDE COUNTYS CREDIT UNION	2	\$214,399.82	0.05%	\$0.00	NA	0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$95,086.68	0.02%	\$0.00	NA	0 \$0.00	N
ROCKLAND TRUST COMPANY	4	\$401,863.24	0.1%	\$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,965.11	0.03%	\$0.00	NA	0 \$0.00	N
ROUNDBANK	1	\$111,818.96	0.03%	\$0.00	NA	0 \$0.00	N
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,468.79	0.03%	\$0.00	NA	0 \$0.00	N
S&T BANK	5	\$505,447.82	0.13% (\$0.00	NA	0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	8	\$847,876.50	0.22%	\$0.00		0 \$0.00	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$106,969.09	0.03%	\$0.00	NA	0 \$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,486.63	0.03%	\$0.00	NA	0 \$0.00	N
SANTANDER MORTGAGE CORPORATION	1	\$103,134.56	0.03%	\$0.00	NA	0 \$0.00	N

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SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,643.91	0.08%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC.	1	\$102,861.46	0.03%	0	\$0.00	NA	0	\$0.00	N
SBC MORTGAGE, LLC	7	\$735,609.36						\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$101,708.33						\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$184,274.69	0.05%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	16	\$1,691,796.00	0.43%	0	\$0.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	15	\$1,591,745.93	0.41%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	17	\$1,701,700.16	0.44%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY STATE BANK	3	\$327,234.02	0.08%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$105,793.28	0.03%	0	\$0.00			\$0.00	N
SKY FINANCIAL GROUP	111	\$11,541,264.02	2.95%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,040.37				NA	0	\$0.00	N
SOLVAY BANK	3	\$319,512.78						\$0.00	N
SOUND COMMUNITY BANK	4	\$407,223.24	0.1%	0	\$0.00	NA	0	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	2	\$220,535.91	0.06%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,115.05	0.03%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	5	\$545,795.86	0.14%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$102,677.55	0.03%	0	\$0.00	NA	0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$101,275.31	0.03%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	5	\$542,044.09					_	\$0.00	N
ST. FRANCIS BANK FSB	13	\$1,332,931.86	0.34%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	8	\$849,669.41	0.22%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	3	\$326,314.04	0.08%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$629,741.61	0.16%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	9	\$941,248.72	0.24%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	9	\$936,665.94	0.24%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	5	\$555,356.64	0.14%	0	\$0.00	NA	0	\$0.00	N
STAR ONE CREDIT UNION	1	\$100,418.68	0.03%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	2	\$212,816.75	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	4	\$388,577.52			\$0.00	NA	0	\$0.00	N
	3	\$313,676.35	0.08%	0	\$0.00	NA	0	\$0.00	N

STATE BANK OF NEW PRAGUE								
STATE BANK OF SOUTHERN UTAH	1	\$105,905.22	0.03%	0 \$0.00	NA	0	\$0.00	I
STATE BANK OF THE LAKES	4	\$389,893.00	0.1%	0 \$0.00	NA	0	\$0.00	I
STATE EMPLOYEES CREDIT UNION	33	\$3,361,103.87	0.86%	0 \$0.00	NA	0	\$0.00	I
STERLING SAVINGS BANK	5	\$525,547.44	0.13%	0 \$0.00	NA	0	\$0.00]
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$391,131.07	0.1%	0 \$0.00	NA	0	\$0.00	I
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$217,442.65	0.06%	0 \$0.00	NA	0	\$0.00]
SUFFOLK COUNTY NATIONAL BANK	1	\$95,685.73	0.02%	0 \$0.00	NA	0	\$0.00]
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,381,382.66	0.61%	0 \$0.00	NA	0	\$0.00]
SUNSHINE MORTGAGE CORPORATION	2	\$225,292.53		0 \$0.00			\$0.00]
SUNTRUST MORTGAGE INC.	1	\$108,200.79	0.03%	0 \$0.00	NA	0	\$0.00]
SUPERIOR FEDERAL CREDIT UNION	2	\$220,136.94		0 \$0.00			\$0.00]
SUTTON STATE BANK	1	\$103,844.82	0.03%	0 \$0.00	NA	0	\$0.00]
SWAIN MORTGAGE COMPANY	5	\$515,050.89	0.13%	0 \$0.00	NA	0	\$0.00	1
SYRACUSE SECURITIES INC.	4	\$423,029.82	0.11%	0 \$0.00	NA	0	\$0.00	1
TAUNTON FEDERAL CREDIT UNION	1	\$101,411.71	0.03%	0 \$0.00	NA	0	\$0.00	1
TEACHERS FEDERAL CREDIT UNION	16	\$1,597,116.47		0 \$0.00			\$0.00	1
TELCOM CREDIT UNION	3	\$321,490.45	0.08%	0 \$0.00	NA	0	\$0.00]
TEXAS BANK	1	\$99,052.40	0.03%	0 \$0.00	NA	0	\$0.00]
THE BANK OF NEW YORK	2	\$178,729.79	0.05%	0 \$0.00	NA	0	\$0.00	I
THE BRANCH BANKING AND TRUST COMPANY	4	\$412,104.35	0.11%	0 \$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$100,882.21	0.03%	0 \$0.00	NA	0	\$0.00	I
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$312,966.27	0.08%	0 \$0.00	NA	0	\$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$105,513.51	0.03%	0 \$0.00	NA	0	\$0.00]
THE FIRST NATIONAL BANK OF BERWICK	2	\$209,616.15	0.05%	0 \$0.00	NA	0	\$0.00	I
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$100,589.18	0.03%	0 \$0.00	NA	0	\$0.00]
	1	\$108,932.64	0.03%	0 \$0.00	NA	0	\$0.00	1

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THE HARVARD STATE BANK					
THE HERGET NATIONAL BANK OF PEKIN	1	\$109,188.28	0.03% 0 \$0.00	NA 0 \$0.00	N
THE HONOR STATE BANK	2	\$175,817.61	0.04% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	18	\$1,912,728.30	0.49% 0 \$0.00	NA 0 \$0.00	N
THE LEADER MORTGAGE COMPANY	1	\$102,894.50	0.03% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,957.86	0.03% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	3	\$247,129.26	0.06% 0 \$0.00	NA 0 \$0.00	N
THE PEOPLES CREDIT UNION	1	\$109,884.01	0.03% 0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$191,323.46	0.05% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,080.69	0.03% 0 \$0.00	NA 0 \$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	4	\$439,170.03	0.11% 0 \$0.00	NA 0 \$0.00	N
TIERONE BANK	11	\$1,129,704.52	0.29% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	4	\$400,968.82	0.1% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$301,067.54	0.08% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$818,192.58	0.21% 0 \$0.00	NA 0 \$0.00	N
TRANE FEDERAL CREDIT UNION	4	\$414,773.42	0.11% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	9	\$937,103.36	0.24% 0 \$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$107,483.22	0.03% 0 \$0.00	NA 0 \$0.00	N
U. S. MORTGAGE CORP.	3	\$315,586.67	0.08% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK MORTGAGE	8	\$846,140.41	0.22% 0 \$0.00	NA 0 \$0.00	N
UNION BANK	4	\$412,923.49	0.11% 0 \$0.00	NA 0 \$0.00	N
UNIONBANK	9	\$961,522.29	0.25% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$113,515.94	0.03% 0 \$0.00		N
UNITED BANK OF UNION	2	\$195,124.92	0.05% 0 \$0.00		N
UNITED BANK, N.A.	1	\$89,440.21	0.02% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	11	\$1,097,514.48	0.28% 0 \$0.00	NA 0 \$0.00	N
UNITED COOPERATIVE BANK	1	\$100,981.90	0.03% 0 \$0.00	NA 0 \$0.00	N

UNITED FINANCIAL MORTGAGE CORP.	12	\$1,229,879.15	0.31% 0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	14	\$1,502,749.60	0.38% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,893.54	0.03% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY CREDIT UNION	2	\$208,411.04	0.05% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	5	\$538,771.20	0.14% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,011.29	0.03% 0 \$0.00	NA 0 \$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$426,758.59	0.11% 0 \$0.00		N
VALLEY BANK & TRUST	1	\$88,451.18	0.02% 0 \$0.00	NA 0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	3	\$318,568.64	0.08% 0 \$0.00		N
VALLEY MORTGAGE COMPANY INC.	2	\$207,103.10	0.05% 0 \$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	14	\$1,463,437.11	0.37% 0 \$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$661,835.62	0.17% 0 \$0.00		
VILLAGE MORTGAGE COMPANY	2	\$208,647.29	0.05% 0 \$0.00	NA 0 \$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$108,294.97	0.03% 0 \$0.00	NA 0 \$0.00	N
VYSTAR CREDIT UNION	3	\$231,703.58	0.06% 0 \$0.00	NA 0 \$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$97,945.75	0.03% 0 \$0.00	NA 0 \$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,930.10	0.03% 0 \$0.00	NA 0 \$0.00	N
WARREN FEDERAL CREDIT UNION	1	\$87,885.31	0.02% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON MUTUAL BANK, FA	1	\$102,156.09	0.03% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$918,332.26	0.23% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON TRUST BANK	2	\$214,348.10	0.05% 0 \$0.00	NA 0 \$0.00	N
WASHTENAW MORTGAGE COMPANY	1	\$111,344.75	0.03% 0 \$0.00		
WAUKESHA STATE BANK	15	\$1,592,753.69	0.41% 0 \$0.00	NA 0 \$0.00	N
WAYNE BANK	2	\$217,747.47	0.06% 0 \$0.00		
WAYNE BANK AND TRUST COMPANY	3	\$255,533.38	0.07% 0 \$0.00		
WEOKIE CREDIT UNION	3	\$311,612.40	0.08% 0 \$0.00	NA 0 \$0.00	N
WESCOM CREDIT UNION	6	\$631,225.67	0.16% 0 \$0.00		
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	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$103,077.34	0.03%	0 \$0	.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	18	\$1,867,782.27	0.48%	0 \$0	.00	NA 0 \$0.00	N
	WESTERNBANK PUERTO RICO	4	\$427,290.70	0.11%	0 \$0	.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$447,293.76	0.11%	0 \$0	.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$311,363.65	0.08%	0 \$0	.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	11	\$1,132,664.83	0.29%	0 \$0	.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	2	\$206,110.55	0.05%	0 \$0	.00	NA 0 \$0.00	N
	WORLD SAVINGS BANK	42	\$4,373,598.11	1.12%	0 \$0	.00	NA 0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	1	\$104,418.71	0.03%			NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	5	\$537,800.91	0.14%	0 \$0	.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	6	1 ,		Ц.		NA 0 \$0.00	N
-	Unavailable	536	\$56,006,536.03	12.32%	0 \$0	.00	NA 0 \$0.00	N
Total		3,844	\$398,049,869.00	100%	0 \$0	.00	0 \$0.00	
31416VCB8	AEA FEDERAL CREDIT UNION	2	\$228,665.95	0.27%	0 \$0	.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	\$555,987.27	0.66%	0 \$0	.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	4	\$443,354.76		Ц.		NA 0 \$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$218,451.66	0.26%	0 \$0	.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	5	\$529,831.28				NA 0 \$0.00	N
	AMEGY MORTGAGE	6	\$649,362.70	0.77%	0 \$0	.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$663,236.75	0.78%	0 \$0	.00	NA 0 \$0.00	N
	AMERICAN BANK, N.A.	1	\$102,131.41	0.12%	0 \$0	.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,661.51	0.13%	0 \$0	.00	NA 0 \$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	2	\$224,226.35	0.27%	0 \$0	.00	NA 0 \$0.00	N
	ANCHORBANK FSB	3	\$323,342.19	0.38%	0 \$0	.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$116,002.68	0.14%	0 \$0	.00	NA 0 \$0.00	N
	ASSOCIATED MORTGAGE INC.	5					NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$533,957.97	0.63%	0 \$0	.00	NA 0 \$0.00	N

AUBURNBANK	1	\$96,508.96	0.11% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL	1	\$107,322.53	0.13% 0 \$0.00	NA 0 \$0.00	N
GROUP INC.	1	\$107,322.33	0.13% 0 \$0.00	NA 0 50.00	I
BANCO BILBAO VIZCAYA	3	\$332,488.53	0.39% 0 \$0.00	NA 0 \$0.00	N
ARGENTARIA PUERTO RICO	3	Ψ332,400.33	0.37 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	1
BANCO SANTANDER	10	\$1,143,144.59	1.35% 0 \$0.00	NA 0 \$0.00	N
PUERTO RICO					
BANCORPSOUTH BANK	21	\$2,296,222.02	2.72% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	4	\$428,192.06	0.51% 0 \$0.00	NA 0 \$0.00	1
BANK OF AMERICA NA	2	\$221,405.95	0.26% 0 \$0.00	NA 0 \$0.00	1
BANK OF HAWAII	5	\$546,034.13	0.65% 0 \$0.00	NA 0 \$0.00	N
BANK OF STANLY	2	\$229,149.82	0.27% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	5	\$555,642.96	0.66% 0 \$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	1	\$111,503.43	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF	1	\$117,227.42	0.14% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	1	\$117,227.42	0.14% 0 \$0.00	NA 0 50.00	1
BANKUNITED, FEDERAL	1	\$116,634.73	0.14% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK	1	ψ110,03 4 .73	0.1476040.00	11Α Ο ΦΟ.ΟΟ	
BARKSDALE FEDERAL	1	\$110,291.57	0.13% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION					
BAXTER CREDIT UNION	2	\$222,205.43	0.26% 0 \$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	1	\$104,397.88	0.12% 0 \$0.00	NA 0 \$0.00	N
BENEFICIAL MUTUAL	1	\$100,717.90	0.12% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK		Ψ100,717.50	0.12 /e 0 0 0.00	1110 40100	
BISHOPS GATE	0	4061.242.02	1 1 4 % 0 0 0 0 0	N. A. O. A.O. O.O.	
RESIDENTIAL MORTGAGE	9	\$961,342.82	1.14% 0 \$0.00	NA 0 \$0.00	N
TRUST					
BLACKHAWK COMMUNITY CREDIT UNION	2	\$237,942.54	0.28% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	11	\$1,207,420.70	1.43% 0 \$0.00	NA 0 \$0.00	N
CARDINAL COMMUNITY					
CREDIT UNION	1	\$107,653.21	0.13% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE					
COMPANY	1	\$105,259.73	0.12% 0 \$0.00	NA 0 \$0.00	N
CHARTER BANK	1	\$100,879.82	0.12% 0 \$0.00	NA 0 \$0.00	N
CHASE HOME FINANCE,					
LLC	2	\$224,321.75	0.27% 0 \$0.00	NA 0 \$0.00	1
CHEMICAL BANK	1	\$113,895.68	0.13% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK, FSB -		·			
DEDICATED CHANNEL	8	\$921,814.11	1.09% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST			0.5000 00000	77.4 0 40 00	
MORTGAGE, LLC	4	\$451,220.49	0.53% 0 \$0.00	NA 0 \$0.00	N
CITIZENS MORTGAGE	4	¢102.070.53	0.100/ 0.00	N IA 0 00 00	
CORPORATION	1	\$103,878.53	0.12% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	2	\$228,683.57	0.27% 0 \$0.00	NA 0 \$0.00	N
	1	\$118,387.95	0.14% 0 \$0.00	NA 0 \$0.00	N

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COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITYONE BANK, N.A.	10	\$1,177,526.08	1.39%	0 \$0.00	NA	0 \$0.00	N
CORTRUST BANK	3	\$360,595.19	0.43%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,403.79	0.26%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$228,555.15	0.27%	\$0.00	NA	0 \$0.00	N
CROWN BANK FSB	1	\$106,174.78	0.13%	0 \$0.00	NA	0 \$0.00	N
CTX MORTGAGE COMPANY, LLC	2	\$236,569.88	0.28%	0 \$0.00	NA	0 \$0.00	N
CU WEST MORTGAGE, INC.	1	\$113,589.56	0.13%	0 \$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,830.97		,		0 \$0.00	N
DFCU FINANCIAL	4	\$452,179.47	0.54%			0 \$0.00	N
DORAL BANK	4	\$457,967.10	0.54%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$110,032.31	0.13%			0 \$0.00	N
DUPAGE CREDIT UNION	1	\$115,393.25	0.14%	0 \$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$111,117.84	0.13%	0 \$0.00	NA	0 \$0.00	N
EASTWOOD BANK	1	\$46,131.94	0.05%	0 \$0.00	NA	0 \$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$113,447.51	0.13%	0 \$0.00	NA	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,275.66	0.14%	\$0.00	NA	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$114,504.78	0.14%	\$0.00	NA	0 \$0.00	N
EUROBANK	1	\$116,920.03	0.14%	0 \$0.00	NA	0 \$0.00	N
EXTRACO MORTGAGE	1	\$109,526.93	0.13%	0 \$0.00	NA	0 \$0.00	N
FAA CREDIT UNION	1	\$104,247.53	0.12%	0 \$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,748.59	0.12%	0 \$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	37	\$4,202,730.68	4.97%	\$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$113,184.24	0.13%	0.00	NA	0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,110.22	0.13%	0.00	NA	0 \$0.00	N
FIRST CENTURY BANK, NA	1	\$110,014.64	0.13%	0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,175,963.70	2.58%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY BANK	2	\$223,721.46	0.26%	0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	5	\$557,351.04	0.66%	\$0.00	NA	0 \$0.00	N

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FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,397,733.39	2.84%	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	5	\$563,280.56	0.67%	0 \$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,769,015.05	2.09%	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	16	\$1,748,428.03	2.07%	0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	10	\$1,065,497.85	1.26%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$112,767.23	0.13%	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$228,965.91	0.27%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,346.25	0.23%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	4	\$458,981.86	0.54%	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$118,659.39				0	\$0.00	N
FIRST PLACE BANK	15	\$1,666,781.89	1.97%	0.00\$	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	5	\$570,406.95	0.68%	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	3	\$342,800.47	0.41%	0.00\$	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$330,268.66	0.39%	\$0.00	NA	0	\$0.00	N
FULTON BANK	4	\$465,430.45	0.55%	0 \$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	4	\$444,873.24	0.53%	0 \$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$110,862.52	0.13%	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	1	\$104,969.29	0.12%	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$663,952.33	0.79%	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$218,568.70	0.26%	0 \$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$112,191.42	0.13%	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$112,733.29	0.13%	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	1	\$108,629.22	0.13%	\$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	2	\$224,368.88	0.27%	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,537.66					\$0.00	
HOME FEDERAL BANK	1	\$111,365.82	0.13%	0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$104,004.78	0.12%	\$0.00	NA	0	\$0.00	N

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2	\$205,306.58	0.24% 0 \$0.00	NA 0 \$0.00	N
J 1	\$116,631.86	0.14% 0 \$0.00	NA 0 \$0.00	N
	\$220,727.79	0.26% 0 \$0.00	NA 0 \$0.00	N
3	\$326,616.37	0.39% 0 \$0.00	NA 0 \$0.00	N
1	\$103,552.04	0.12% 0 \$0.00	NA 0 \$0.00	N
7	\$815,565.89	0.97% 0 \$0.00	NA 0 \$0.00	N
1	\$114,995.59	0.14% 0 \$0.00	NA 0 \$0.00	N
X 1	\$110,599.64	0.13% 0 \$0.00	NA 0 \$0.00	N
3	\$324,530.22	0.38% 0 \$0.00	NA 0 \$0.00	N
1	\$112,409.27	0.13% 0 \$0.00	NA 0 \$0.00	N
1	\$111,128.95	0.13% 0 \$0.00	NA 0 \$0.00	N
N 7	\$779,424.08	0.92% 0 \$0.00	NA 0 \$0.00	N
1	\$111,918.80	0.13% 0 \$0.00	NA 0 \$0.00	N
1	\$112,247.57	0.13% 0 \$0.00	NA 0 \$0.00	N
5	\$542,090.47	0.64% 0 \$0.00	NA 0 \$0.00	N
5	\$582,939.96	0.69% 0 \$0.00	NA 0 \$0.00	N
2	\$215,692.01	0.26% 0 \$0.00	NA 0 \$0.00	N
G 7	\$762,844.48	0.9% 0 \$0.00	NA 0 \$0.00	N
N 1	\$112,270.47	0.13% 0 \$0.00	NA 0 \$0.00	N
3	\$316,770.47	0.37% 0 \$0.00	NA 0 \$0.00	N
12	\$1,316,373.78	1.56% 0 \$0.00	NA 0 \$0.00	N
2	\$230,879.52	0.27% 0 \$0.00	NA 0 \$0.00	N
X 1	\$119,868.65	0.14% 0 \$0.00	NA 0 \$0.00	N
6	\$648,994.42	0.77% 0 \$0.00	NA 0 \$0.00	N
2	\$211,656.66	0.25% 0 \$0.00	NA 0 \$0.00	N
1	\$107,684.04	0.13% 0 \$0.00	NA 0 \$0.00	N
4	\$441,161.83	0.52% 0 \$0.00	NA 0 \$0.00	
	3 1 7 1 8 1 3 1 1 1 1 1 1 5 5 6 7 N 1 3 12 8 1 6 2 1	2 \$205,306.58 1 \$116,631.86 2 \$220,727.79 3 \$326,616.37 1 \$103,552.04 7 \$815,565.89 1 \$114,995.59 K 1 \$110,599.64 3 \$324,530.22 1 \$111,128.95 N 7 \$779,424.08 1 \$111,918.80 1 \$112,247.57 5 \$542,090.47 5 \$582,939.96 2 \$215,692.01 G 7 \$762,844.48 N 1 \$112,270.47 3 \$316,770.47 12 \$1,316,373.78 2 \$230,879.52 K 1 \$119,868.65 6 \$648,994.42 2 \$211,656.66 1 \$107,684.04	2 \$205,306.58 0.24% 0 \$0.00 1 \$116,631.86 0.14% 0 \$0.00 2 \$220,727.79 0.26% 0 \$0.00 3 \$326,616.37 0.39% 0 \$0.00 1 \$103,552.04 0.12% 0 \$0.00 1 \$114,995.59 0.14% 0 \$0.00 3 \$324,530.22 0.38% 0 \$0.00 1 \$112,409.27 0.13% 0 \$0.00 1 \$111,128.95 0.13% 0 \$0.00 1 \$111,128.95 0.13% 0 \$0.00 1 \$111,918.80 0.13% 0 \$0.00 1 \$111,918.80 0.13% 0 \$0.00 1 \$112,247.57 0.13% 0 \$0.00 5 \$542,090.47 0.64% 0 \$0.00 5 \$542,090.47 0.64% 0 \$0.00 5 \$582,339.96 0.69% 0 \$0.00 6 \$7 \$762,844.48 0.9% 0 \$0.00 1 \$112,270.47 0.13% 0 \$0.00 2 \$230,879.52 0.27% 0 \$0.00 2 \$230,879.52 0.27% 0 \$0.00 6 \$648,994.42 0.77% 0 \$0.00 2 \$211,656.66 0.25% 0 \$0.00 2 \$211,656.66 0.25% 0 \$0.00 1 \$107,684.04 0.13% 0 \$0.00	2 \$205,306.58 0.24% 0 \$0.00 NA 0 \$0.00 1 \$116,631.86 0.14% 0 \$0.00 NA 0 \$0.00 3 \$326,616.37 0.39% 0 \$0.00 NA 0 \$0.00 1 \$103,552.04 0.12% 0 \$0.00 NA 0 \$0.00 7 \$815,565.89 0.97% 0 \$0.00 NA 0 \$0.00 1 \$114,995.59 0.14% 0 \$0.00 NA 0 \$0.00 3 \$324,530.22 0.38% 0 \$0.00 NA 0 \$0.00 1 \$111,128.95 0.13% 0 \$0.00 NA 0 \$0.00 1 \$111,128.95 0.13% 0 \$0.00 NA 0 \$0.00 1 \$111,128.95 0.13% 0 \$0.00 NA 0 \$0.00 1 \$111,128.95 0.13% 0 \$0.00 NA 0 \$0.00 2 \$2521,692.01 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 3 \$316,770.47 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$112,270.47 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$112,270.47 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$112,270.47 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$112,270.47 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$112,270.47 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$112,270.47 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$112,270.47 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$112,270.47 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$112,270.47 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$112,270.47 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$112,270.47 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$119,868.65 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$230,879.52 0.27% 0 \$0.00 NA 0 \$0.00 1 \$107,684.04 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$107,684.04 0.13% 0 \$0.00 NA 0 \$0.00

NATIONAL CITY MORTGAGE COMPANY	11	\$1,207,309.80	1.43% 0 \$0.00	NA 0 \$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,755.11	0.14% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,443,968.13	1.71% 0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,201.19	0.14% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$113,589.56	0.13% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$111,046.69	0.13% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$110,763.44	0.13% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND MORTGAGE COMPANY	2	\$234,256.39	0.28% 0 \$0.00	NA 0 \$0.00	N
OMNIAMERICAN BANK	3	\$331,254.04	0.39% 0 \$0.00	NA 0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	2	\$238,592.61	0.28% 0 \$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	5	\$564,962.93	0.67% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$345,587.61	0.41% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$107,251.41	0.13% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	2	\$229,490.51	0.27% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	1	\$104,937.16	0.12% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$202,957.22	0.24% 0 \$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC.	4	\$430,270.60	0.51% 0 \$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,166,778.15	1.38% 0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$105,094.09	0.12% 0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$112,148.83	0.13% 0 \$0.00	NA 0 \$0.00	N
PRIMARY MORTGAGE CORPORATION	1	\$111,303.21	0.13% 0 \$0.00	NA 0 \$0.00	N
PRIMEBANK	1	\$103,391.42	0.12% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$114,794.47	0.14% 0 \$0.00	NA 0 \$0.00	N
R ~ G MORTGAGE CORPORATION	3	\$327,865.27	0.39% 0 \$0.00		
		\$121,502.00	0.14% 0 \$0.00	NA 0 \$0.00	

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RANDOLPH-BROOKS FEDERAL CREDIT UNION					
REDSTONE FEDERAL CREDIT UNION	5	\$558,824.47	0.66% 0 \$0.00	NA 0 \$0.00	ľ
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,004.72	0.13% 0 \$0.00	NA 0 \$0.00	ľ
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,358.94	0.14% 0 \$0.00	NA 0 \$0.00	ľ
SABINE STATE BANK AND TRUST COMPANY	1	\$114,921.52	0.14% 0 \$0.00	NA 0 \$0.00	ľ
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,453.34	0.15% 0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$320,005.59	0.38% 0 \$0.00	NA 0 \$0.00	ľ
SEATTLE SAVINGS BANK	1	\$104,302.49	0.12% 0 \$0.00	NA 0 \$0.00	1
SECURITY MORTGAGE CORPORATION	2	\$228,323.74	0.27% 0 \$0.00	NA 0 \$0.00	1
SKY FINANCIAL GROUP	3	\$340,316.83	0.4% 0 \$0.00	NA 0 \$0.00	1
SOMERSET TRUST COMPANY	1	\$108,651.87	0.13% 0 \$0.00	NA 0 \$0.00	1
SOUND COMMUNITY BANK	1	\$108,134.83	0.13% 0 \$0.00	NA 0 \$0.00	1
SOUTHERN BANK & TRUST COMPANY	1	\$113,450.80	0.13% 0 \$0.00	NA 0 \$0.00	ľ
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.55	0.14% 0 \$0.00	NA 0 \$0.00	N
ST. MARYS BANK	2	\$191,323.21	0.23% 0 \$0.00	NA 0 \$0.00	1
STANDARD MORTGAGE CORPORATION	2	\$214,675.15	0.25% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LACROSSE	2	\$215,910.97	0.26% 0 \$0.00	NA 0 \$0.00	1
STERLING SAVINGS BANK	1	\$113,589.56	0.13% 0 \$0.00	NA 0 \$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,296.85	0.12% 0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,594.78	0.14% 0 \$0.00	NA 0 \$0.00	ľ
SUNTRUST MORTGAGE INC.	1	\$112,256.73	0.13% 0 \$0.00	NA 0 \$0.00	N
SUTTON BANK	1	\$111,506.27	0.13% 0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$223,565.31	0.26% 0 \$0.00	NA 0 \$0.00	1
TEXAS BANK	1	\$113,290.79	0.13% 0 \$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,116.52	0.14% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,424.20	0.14% 0 \$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$113,507.40	0.13% 0 \$0.00	NA 0 \$0.00	N

	UNTINGTON NAL BANK	4	\$456,512.63	0.54%	0\$0.00	NA	0	\$0.00	N
 	FEDERAL SAVINGS	1	\$114,465.48	0.14%	0 \$0.00	NA	0	\$0.00	N
	NE BANK	3	\$322,068.85	0.38%	0 \$0.00	NA	0	\$0.00	N
	NE FEDERAL CREDIT	1	\$112,004.07					\$0.00	
TOWN	AND COUNTRY MORTGAGE	1	\$117,376.18	0.14%	0 \$0.00	NA	0	\$0.00	N
	E FEDERAL CREDIT	1	\$114,294.27	0.14%	0 \$0.00	NA	0	\$0.00	N
ULSTE	R SAVINGS BANK	2	\$219,851.77	0.26%	0 \$0.00	NA	0	\$0.00	N
UMPQ! MORTO	UA BANK GAGE	2	\$220,757.19	0.26%	0 \$0.00	NA	0	\$0.00	N
UNITE	D FINANCIAL GAGE CORP.	1	\$110,813.41	0.13%	0 \$0.00	NA	0	\$0.00	N
	RSITY FEDERAL T UNION	2	\$223,349.98	0.26%	0 \$0.00	NA	0	\$0.00	N
US FEI UNION	DERAL CREDIT	1	\$96,914.74	0.11%	0 \$0.00	NA	0	\$0.00	N
	YK MORTGAGE DRATION	1	\$110,398.85	0.13%	0 \$0.00	NA	0	\$0.00	N
VANTU	JS BANK	1	\$118,244.70	0.14%	0 \$0.00	NA	0	\$0.00	N
VIRGININC.	NIA CREDIT UNION,	2	\$221,871.85	0.26%	0\$0.00	NA	0	\$0.00	N
VISION UNION	NS FEDERAL CREDIT	1	\$114,113.36	0.14%	0 \$0.00	NA	0	\$0.00	N
VYSTA	AR CREDIT UNION	1	\$107,288.11	0.13%	0.00	NA	0	\$0.00	N
BANKI	STREET MORTGAGE ERS LTD D/B/A R EXPRESS	2	\$233,247.03	0.28%	0 \$0.00	NA	0	\$0.00	N
	INGTON STATE DYEES CREDIT UNION	2	\$224,736.50	0.27%	0 \$0.00	NA	0	\$0.00	N
WASH' COMP	TENAW MORTGAGE ANY	1	\$99,276.03		0\$0.00	NA	0	\$0.00	N
WAUK	ESHA STATE BANK	1	\$108,223.18	0.13%	0 \$0.00	NA	0	\$0.00	N
WAYN COMPA	E BANK AND TRUST ANY	1	\$109,777.00	0.13%	0\$0.00	NA	0	\$0.00	N
WEOK	IE CREDIT UNION	2	\$237,680.39	0.28%	0.00	NA	0	\$0.00	N
WESCO UNION	OM CENTRAL CREDIT	1	\$119,304.99				0	\$0.00	N
 	OM CREDIT UNION	1	\$112,790.42	0.13%	0 \$0.00	NA	0	\$0.00	N
i i	CONSIN CREDIT	1	\$113,758.11	0.13%				\$0.00	
WESTE RICO	ERNBANK PUERTO	3	\$329,142.41	0.39%	0 \$0.00	NA	0	\$0.00	N
		2	\$219,200.51	0.26%	0 \$0.00	NA	0	\$0.00	N

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	WILMINGTON TRUST COMPANY									
	WORLD SAVINGS BANK	2	\$226,221.61	0.27%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	146	\$16,013,114.61	17.07%	0	\$0.00	NA	0	\$0.00	1
Total		779	\$86,149,406.00	100%	0	\$0.00		0	\$0.00	
31416VCC6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$99,143.95	0.07%	0	\$0.00	NA	0	\$0.00	1
	1ST ADVANTAGE MORTGAGE, LLC	3	\$313,992.15	0.22%	0	\$0.00	NA	0	\$0.00	1
	1ST TRUST BANK FOR SAVINGS	2	\$254,524.73	0.18%	0	\$0.00	NA	0	\$0.00	1
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$918,638.06	0.64%	0	\$0.00	NA	0	\$0.00	1
	ACCESS MORTGAGE CORPORATION	1	\$117,028.63	0.08%	0	\$0.00	NA	0	\$0.00	1
	AF BANK	1	\$116,891.04	0.08%	0	\$0.00	NA	0	\$0.00	ľ
	AGFIRST FARM CREDIT BANK	36	\$4,007,230.48	2.77%	0	\$0.00	NA	0	\$0.00	ľ
	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,167,545.85	1.5%	0	\$0.00	NA	0	\$0.00	ľ
	AMARILLO NATIONAL BANK	2	\$184,036.94	0.13%	0	\$0.00	NA	0	\$0.00	1
	AMERICA FIRST CREDIT UNION	3	\$346,126.67	0.24%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK, N.A.	2	\$246,512.41	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,030,199.58	0.71%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME FUNDING INC.	1	\$118,225.96	0.08%	0	\$0.00	NA	0	\$0.00	ľ
	AMERICAN NATIONAL BANK, TERRELL	8	\$913,272.27	0.63%	0	\$0.00	NA	0	\$0.00	ľ
	AMERICAN SAVINGS BANK, F.S.B.	2	\$199,210.31	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICANA NATIONAL BANK	2	\$228,465.06	0.16%	0	\$0.00	NA	0	\$0.00	1
	ASSOCIATED MORTGAGE INC.	3	\$361,568.22	0.25%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$236,864.46	0.16%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC SAVINGS BANK FSB	1	\$103,506.57	0.07%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$457,565.65	0.32%	0	\$0.00	NA	0	\$0.00	ľ
	AURORA FINANCIAL GROUP INC.	2	\$211,429.75	0.15%	0	\$0.00	NA	0	\$0.00	N
		3	\$307,755.08	0.21%	0	\$0.00	NA	0	\$0.00	1

B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$490,708.11	0.34%	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	1	\$102,296.77	0.07% 0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA NA	3	\$321,369.23	0.22% 0	1		-	\$0.00	
BANK OF HAWAII	11	\$1,331,879.49	0.92% 0	1			\$0.00	
BANK OF LANCASTER COUNTY NA	1	\$108,303.13	0.07% 0				\$0.00	
BANK OF MISSISSIPPI	35	\$4,074,375.50	2.82% 0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	14	\$1,638,553.23	1.13% 0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,939.49	0.08%	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	3	\$289,362.65	0.2%	\$0.00			\$0.00	
BAXTER CREDIT UNION	1	\$110,055.11	0.08% 0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	3	\$364,295.90	0.25% 0	\$0.00	NA	0	\$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	1	\$121,601.45	0.08%	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	11	\$1,191,394.93	0.82%	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,532,022.62	1.06% 0	\$0.00	NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	4	\$479,311.72	0.33%	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	33	\$3,829,580.68	2.65%	\$0.00	NA	0	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	3	\$360,255.89	0.25% 0	\$0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	1	\$112,063.93	0.08%	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$119,426.95	0.08%				\$0.00	
BUTTE COMMUNITY BANK	2	\$251,153.51	0.17% 0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$121,137.76	0.08%	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,802.21	0.07%	\$0.00	NA	0	\$0.00	N
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$112,451.10	0.08%				\$0.00	
CAPITAL CENTER, L.L.C.	4	\$427,809.36	0.3% 0	\$0.00	NA	0	\$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,859.86	0.08%	\$0.00	NA	0	\$0.00	N
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CARROLLTON BANK	1	\$111,468.44	0.08% 0 \$0.00	NA 0 \$0.00 N
CENTENNIAL LENDING,	3	\$288,068.01	0.2% 0 \$0.00	NA 0 \$0.00 N
LLC	3	\$288,008.01		
CENTRAL BANK OF PROVO	2	\$226,990.64	0.16% 0 \$0.00	NA 0 \$0.00 N
CENTRAL MACOMB				
COMMUNITY CREDIT	1	\$125,939.85	0.09% 0 \$0.00	NA 0 \$0.00 N
UNION				
CENTRAL MORTGAGE COMPANY	7	\$754,707.11	0.52% 0 \$0.00	NA 0 \$0.00 N
CENTRAL PACIFIC BANK	2	\$195,335.20	0.14% 0 \$0.00	NA 0 \$0.00 N
CENTRAL FACIFIC BANK CENTRAL SAVINGS BANK	2	\$193,333.20	0.14% 0 \$0.00	NA 0 \$0.00 N
CHASE HOME FINANCE,		\$218,722.49	0.13% 0 \$0.00	NA U \$0.00
LLC	5	\$580,903.42	0.4% 0 \$0.00	NA 0 \$0.00 N
CHELSEA GROTON				
SAVINGS BANK	3	\$355,828.17	0.25% 0 \$0.00	NA 0 \$0.00 N
CIMARRON MORTGAGE				
COMPANY	1	\$118,907.74	0.08% 0 \$0.00	NA 0 \$0.00 N
CITADEL FEDERAL CREDIT	2	¢227,120,01	0.160/ 0.00	NIA (0,000 N
UNION	2	\$227,129.01	0.16% 0 \$0.00	NA 0 \$0.00 N
CITIZENS EQUITY FIRST	3	\$361,018.34	0.25% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION	3	\$301,016.34	0.23% 0 \$0.00	NA U 50.00
CITIZENS FIRST NATIONAL	1	\$108,057.51	0.07% 0 \$0.00	NA 0 \$0.00 N
BANK OF STORM LAKE	1	Ψ100,037.31	0.07 70 0 40.00	11110 φ0.00
CITIZENS STATE BANK OF	1	\$110,963.35	0.08% 0 \$0.00	NA 0 \$0.00 N
CORTEZ		·		
CITYWIDE BANK	7	\$829,229.87	0.57% 0 \$0.00	NA 0 \$0.00 N
CLINTON NATIONAL BANK	2	\$236,740.93	0.16% 0 \$0.00	NA 0 \$0.00 N
CLINTON SAVINGS BANK	1	\$111,129.95	0.08% 0 \$0.00	NA 0 \$0.00 N
CLYDE SAVINGS BANK	1	\$129,071.23	0.09% 0 \$0.00	NA 0 \$0.00 N
COMPANY				
COLUMBIA RIVER BANKING COMPANY DBA				
COLUMBIA RIVER	4	\$499,012.35	0.35% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE GROUP				
COMMERCIAL BANK OF		01.71.7 0.6.2 7	0.467.040.00	
TEXAS, N.A.	2	\$151,506.37	0.1% 0 \$0.00	NA 0 \$0.00 N
COMMUNITY BANK &	2	# 2 00 000 60	0.150/ 0.00 00	ΝΙΑ Ο ΦΟ ΟΟ
TRUST CO.	2	\$209,988.68	0.15% 0 \$0.00	NA 0 \$0.00 N
COMMUNITY BANK, N.A.	2	\$231,754.77	0.16% 0 \$0.00	NA 0 \$0.00 N
COMMUNITY CREDIT	7	\$779,166.13	0.54% 0 \$0.00	NA 0 \$0.00 N
UNION	/	\$779,100.13	0.34% 0 \$0.00	1NA 0 \$0.00 1
COMMUNITY FEDERAL				
SAVINGS AND LOAN	1	\$118,951.68	0.08% 0 \$0.00	NA 0 \$0.00 N
ASSOCIATION OF LITTLE		. , , ,		
FALLS COMMUNITY SAVINGS		+		- -
COMMUNITY SAVINGS BANK	3	\$311,814.60	0.22% 0 \$0.00	NA 0 \$0.00 N
DAINK	2	\$244.712.66	0.17% 0.60.00	NA O CO OO
	2	\$244,713.66	0.17% 0 \$0.00	NA 0 \$0.00 N

COMMUNITY SECURITY BANK							
CONTINENTAL CAPITAL CORPORATION	1	\$114,420.72	0.08% 0 \$0.	.00 NA	0	\$0.00	ľ
CORTRUST BANK	6	\$673,980.74	0.47% 0 \$0.	00 NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$712,851.93	0.49% 0 \$0.	00 NA	0	\$0.00	1
CREDIT UNION OF JOHNSON COUNTY	5	\$566,726.66	0.39% 0 \$0.	00 NA	0	\$0.00	ľ
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$669,647.65	0.46% 0 \$0.		Ш	\$0.00	N
CROWN BANK, N.A.	1	\$102,349.10	0.07% 0 \$0.		—	\$0.00	1
CUCORP INC.	1	\$105,791.34	0.07% 0 \$0.	00 NA	0	\$0.00	1
CUNA CREDIT UNION	1	\$116,665.98	0.08% 0 \$0.		1 1	\$0.00	1
DEAN COOPERATIVE BANK	1	\$107,345.35	0.07% 0 \$0.	00 NA	0	\$0.00	1
DELTA EMPLOYEES CREDIT UNION	5	\$568,387.39	0.39% 0 \$0.		Ш	\$0.00	N
DENALI STATE BANK	2	\$218,856.32	0.15% 0 \$0.	00 NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$845,511.26	0.58% 0 \$0.	00 NA	0	\$0.00	N
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$129,816.02	0.09% 0 \$0.	00 NA	0	\$0.00	ľ
DFCU FINANCIAL	3	\$325,986.94	0.23% 0 \$0.		0	\$0.00	1
DIAMOND CREDIT UNION	1	\$122,637.89	0.08% 0 \$0.	00 NA	0	\$0.00	1
DOVENMUEHLE FUNDING, INC.	7	\$696,628.18	0.48% 0 \$0.	00 NA	0	\$0.00	ľ
EAST BOSTON SAVINGS BANK	2	\$198,151.20	0.14% 0 \$0.		Ш	\$0.00	N
EAST WEST BANK	1	\$131,844.70	0.09% 0 \$0.	00 NA	0	\$0.00	1
EASTMAN CREDIT UNION	13	\$1,463,983.97	1.01% 0 \$0.	00 NA	0	\$0.00	1
EMI EQUITY MORTGAGE, INC.	1	\$117,659.29	0.08% 0 \$0.	00 NA	0	\$0.00	ľ
ENVISION CREDIT UNION	1	\$111,375.83	0.08% 0 \$0.	00 NA	0	\$0.00	1
ESB MORTGAGE COMPANY	1	\$120,470.73	0.08% 0 \$0.	00 NA	0	\$0.00	1
ESSEX SAVINGS BANK FSB	1	\$94,519.96	0.07% 0 \$0.	00 NA	0	\$0.00	1
EXTRACO MORTGAGE	7	\$821,197.46	0.57% 0 \$0.	00 NA	0	\$0.00	1
FAA EMPLOYEES CREDIT UNION	2	\$187,140.12	0.13% 0 \$0.	00 NA	0	\$0.00	1
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$252,623.51	0.17% 0 \$0.	00 NA	0	\$0.00	1
FARMERS AND MERCHANTS TRUST COMPANY	3	\$328,146.98	0.23% 0 \$0.	00 NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	4	\$461,007.85	0.32% 0 \$0.	00 NA	0	\$0.00	1
FIRST CENTURY BANK, NA	1	\$115,770.06	0.08% 0 \$0.	00 NA	0	\$0.00	1
	2	\$212,526.24	0.15% 0 \$0.		1 1	\$0.00	1
1 1						i l	

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST COMMUNITY BANK	3	\$363,153.13	0.25%	\$0.00	NA	0	\$0.00	ľ
FIRST COUNTY BANK	2	\$256,983.51	0.18%			_	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$112,974.65	0.08%				\$0.00	1
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$205,529.01	0.14%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$115,972.13	0.08%	\$0.00	NA	0	\$0.00	ľ
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,262,123.95	0.87%			┡	\$0.00	1
FIRST HAWAIIAN BANK	3	\$338,434.44	0.23%	\$0.00	NA	0	\$0.00	1
FIRST HORIZON HOME LOAN CORPORATION	2	\$239,011.53	0.17%			┡	\$0.00	1
FIRST INTERSTATE BANK	7	\$819,738.23	0.57%	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	1	\$127,928.50	0.09%	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY INC.	1	\$112,376.18	0.08%			L	\$0.00	1
FIRST NATIONAL BANK	2	\$251,872.82	0.17%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK & TRUST	2	\$250,702.13	0.17%	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK ALASKA	8	\$861,492.54	0.6%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$313,702.31	0.22%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,914.98	0.07%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HUDSON	5	\$561,397.74	0.39%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF OMAHA	2	\$241,367.98	0.17%	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF WATERLOO	1	\$114,056.66	0.08%	\$0.00	NA	0	\$0.00	ľ
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$112,692.13	0.08%			0	\$0.00	ľ
FIRST PENN BANK	2	\$227,618.69	0.16%	_		1	\$0.00	1
FIRST PLACE BANK	3	\$330,375.76	0.23%	\$0.00	NA	0	\$0.00	1
FIRST SOUTHERN NATIONAL BANK	3	\$332,094.32	0.23%	\$0.00	NA	0	\$0.00	ľ
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,486.38	0.08%	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	17	\$1,854,329.25	1.28%			0	\$0.00	1
FIRST UNITED BANK	1	\$108,964.58	0.08%	\$0.00		_	\$0.00	N
FORT JACKSON FEDERAL	6	\$725,306.80	0.5%	\$0.00	NA	0	\$0.00	ľ

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CREDIT UNION								
FREMONT BANK	12	\$1,445,251.01	1% (\$0.00	NA	0	\$0.00	N
FULTON BANK	15	\$1,755,559.13	1.21%	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	5	\$541,202.92	0.37%	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$130,942.14	0.09%	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$481,625.89	0.33%	\$0.00	NA	0	\$0.00	N
GRANITE BANK	1	\$112,901.84	0.08%	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$225,075.96	0.16%	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	2	\$207,033.15	0.14%	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	9	\$1,048,140.42	0.73%	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,064,392.39	0.74%	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	16	\$1,748,609.37	1.21%	\$0.00	NA	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$125,438.53	0.09%	\$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$101,761.72	0.07%	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC.	4	\$487,575.49	0.34%	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	2	\$231,494.08	0.16%	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$230,791.00	0.16%	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	9	\$1,039,165.72	0.72%	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	13	\$1,453,071.91	1.01%	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$476,636.44	0.33%	\$0.00	NA	0	\$0.00	N
HOMESTEAD BANK	2	\$215,637.99	0.15%	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$110,247.32	0.08%	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$109,875.97	0.08%	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$490,553.91	0.34%	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$103,526.02	0.07%	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$121,580.04	0.08%	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$214,206.95	0.15%	\$0.00	NA	0	\$0.00	N

IRWIN UNION BANK AND TRUST COMPANY	1	\$113,199.63	0.08%	0 \$0.00) NA	0 \$	0.00	N
JAMES B. NUTTER AND COMPANY	2	\$237,992.79	0.16%	0 \$0.00) NA	0 \$0	0.00	N
JEFFERSON MORTGAGE SERVICES INC.	6	\$691,907.11	0.48%	0 \$0.00) NA	0 \$0	0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$522,948.83	0.36%	0 \$0.00) NA	0\$	0.00	N
LA GRANGE STATE BANK	1	\$115,215.91	0.08%	0 \$0.00) NA	0 \$	0.00	N
LAKE AREA BANK	1	\$102,322.33	0.07%	0 \$0.00) NA	0 \$	0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$109,162.12	0.08%	0 \$0.00) NA	0 \$	0.00	N
LANCASTER MORTGAGE SERVICES	2	\$240,909.83	0.17%	0 \$0.00) NA	0 \$	0.00	N
LANDMARK CREDIT UNION	1	\$100,121.71	0.07%	0 \$0.00) NA	0 \$	0.00	N
LEOMINSTER CREDIT UNION	1	\$127,422.99	0.09%	0 \$0.00) NA	0\$0	0.00	N
LOS ALAMOS NATIONAL BANK	2	\$215,096.11	0.15%	0 \$0.00) NA	0\$0	0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$106,464.33	0.07%	0 \$0.00) NA	0\$0	0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$124,937.70	0.09%	0 \$0.00) NA	0 \$0	0.00	N
MCCLAIN BANK, N.A.	1	\$95,338.93	0.07%	0 \$0.00) NA	0 \$	0.00	N
MECHANICS SAVINGS BANK	1	\$119,431.73	0.08%	0 \$0.00) NA	0 \$0	0.00	N
MEDWAY COOPERATIVE BANK	1	\$98,299.16	0.07%	0 \$0.00) NA	0\$0	0.00	N
MEMORIAL PARK MORTGAGE, LTD	2	\$232,452.69	0.16%	0 \$0.00) NA	0\$0	0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,081.64	0.07%	0 \$0.00) NA	0\$0	0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$680,057.23	0.47%	0 \$0.00) NA	0\$0	0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$128,324.42	0.09%	0 \$0.00) NA	0\$0	0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$470,258.65	0.33%	0 \$0.00) NA	0\$0	0.00	N
MID AMERICA FEDERAL SAVINGS BANK	2	\$247,291.67	0.17%	0 \$0.00) NA	0 \$0	0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$117,264.56	0.08%	0 \$0.00) NA	0 \$0	0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$122,068.22	0.08%	0 \$0.00) NA	0 \$0	0.00	N
MID-PENN BANK	1	\$106,364.22	0.07%	0 \$0.00) NA	0 \$	0.00	N
MID-STATE BANK	6	\$687,852.61	0.48%	0 \$0.00) NA	0 \$0	0.00	N
MIDWEST LOAN SERVICES INC.	1	\$104,706.60		0 \$0.00			0.00	N
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MILFORD BANK, THE	2	\$246,294.91	0.17%	0 \$0.00	NA	0 \$0.00	N
MINOTOLA NATIONAL	1	\$99,184.27	0.07%	00 02	NIA	0 \$0.00	N
BANK	1	\$99,104.27	0.07%	0 30.00	INA	0 \$0.00	11
MISSOULA FEDERAL	4	\$430,880.42	0.3%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION		ψ+30,000.+2	0.5 70	υ ψυ.υυ	1171	υ φυ.συ	
MITCHELL MORTGAGE	2	\$220,823.67	0.15%	0.00	NA	0 \$0.00	N
COMPANY							
MONSON SAVINGS BANK	3	\$348,847.17			1	0 \$0.00	
MORTGAGE AMERICA, INC.	5	\$565,217.02	0.39%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING	1	\$116,364.80	0.08%	0 \$0.00	NA	0 \$0.00	N
CORPORATION				ļ ·		 	-
MT. MCKINLEY MUTUAL	2	\$229,683.74	0.16%	0 \$0.00	NA	0 \$0.00	N
SAVINGS BANK						\vdash	
NATIONAL BANK OF COMMERCE	2	\$231,436.29	0.16%	0.00\$	NA	0 \$0.00	N
NATIONAL CITY							1
MORTGAGE COMPANY	34	\$4,076,635.40	2.82%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE HOME							
MORTGAGE COMPANY	2	\$247,902.99	0.17%	0 \$0.00	NA	0 \$0.00	Ŋ
NAVY FEDERAL CREDIT							
UNION	4	\$469,081.93	0.32%	0 \$0.00	NA	0 \$0.00	Ŋ
NEIGHBORHOOD FINANCE		ф11.4. 22 7.50	0.000	0 00 00	27.4	0 00 00	
CORP.	1	\$114,227.58	0.08%	0 \$0.00	NA	0 \$0.00	N
NEWFIELD NATIONAL	2	¢220,002,40	0.160	0 00 00	NIA	0 00 00	
BANK	2	\$229,902.40	0.16%	0 \$0.00	NA	0 \$0.00	Γ
NEWTOWN SAVINGS BANK	2	\$229,953.65	0.16%	0 \$0.00	NA	0 \$0.00	N
NORTH FORK BANK	2	\$232,105.44	0.16%	0\$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL	6	\$638,898.53	0.44%	00.02	NΔ	0 \$0.00	N
CREDIT UNION	U	Ψ030,070.33	0.44 /0	υ ψυ.υυ	IVA	0 \$0.00	1
NORTHWESTERN	1	\$115,996.74	0.08%	0.00	NA	0 \$0.00	N
MORTGAGE COMPANY	1	ψ110,>>om .	0.0070	σ φ σ ι σ σ	- 11.2	40.00	
NORWOOD COOPERATIVE	1	\$116,686.84	0.08%	0 \$0.00	NA	0 \$0.00	N
BANK				ļ ·		 	-
NRL FEDERAL CREDIT	1	\$70,861.58	0.05%	0 \$0.00	NA	0 \$0.00	N
UNION						\vdash	
NWA FEDERAL CREDIT UNION	19	\$2,097,021.11	1.45%	0.00\$	NA	0 \$0.00	N
ORANGE COUNTY							1
TEACHERS FEDERAL	5	\$584,940.18	0.4%	0 \$0.00	NΔ	0 \$0.00	N
CREDIT UNION		ψ304,240.10	0.470	υφυ.υυ	INA	0 \$0.00	1
OREGON CENTRAL CREDIT							
UNION	4	\$487,725.57	0.34%	0 \$0.00	NA	0 \$0.00	N
OREGON TELCO CREDIT			0.0444				
UNION	3	\$353,385.55	0.24%	U \$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT		φ10 <i>C C</i> 10 40	0.140	0,00	3.7.4	0,00,00	
UNION	2	\$196,610.48	0.14%	U\$0.00	NA_	0 \$0.00	N
PARTNERS FEDERAL	1	\$100.221.49	0.070	0 40 00	NT A	0 60 00	
CREDIT UNION	1	\$100,321.48	0.07%	00.00	NA	0 \$0.00	N
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PATELCO CREDIT UNION	6	\$741,979.91	0.51%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE	1	\$97,663.72	0.07%	n	\$0.00	NΔ	n	\$0.00	N
COMPANY	1	\$77,003.72	0.07 /0	0	ψ0.00	11/1	ľ	ψ0.00	1
PENNSYLVANIA STATE	10	\$1,150,634.62	0.8%	0	\$0.00	NA	0	\$0.00	N
EMPLOYEES CREDIT UNION		+ -,,			7 - 1 - 1		Ľ	7 0 1 0 0	
PEOPLES TRUST AND	1	\$123,813.65	0.09%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK	2	ф 2 20, 552, 05	0.170	_	ΦΩ ΩΩ	D.T.A.	_	ΦΩ ΩΩ	
PFF BANK AND TRUST	2	\$239,553.05	0.17%	U	\$0.00	NA	U	\$0.00	<u> </u>
PHH MORTGAGE SERVICES CORPORATION	6	\$707,203.14	0.49%	0	\$0.00	NA	0	\$0.00	N
PNC BANK, NATIONAL ASSOCIATION	4	\$421,048.84	0.29%	0	\$0.00	NA	0	\$0.00	N
POINT LOMA CREDIT		****	0.4.504		* • • • •			.	
UNION	2	\$234,376.26	0.16%	0	\$0.00	NA	0	\$0.00	Ν
POLICE AND FIRE FEDERAL	2	\$265 Q14 74	0.250	_	<u></u>	TA.T.A	^	<u></u>	
CREDIT UNION	3	\$365,214.74	0.25%	U	\$U.UU	NA	U	\$0.00	N
POPULAR MORTGAGE, INC.									
DBA POPULAR HOME	1	\$125,392.48	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE							L		
PORT WASHINGTON STATE	1	\$102,321.82	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK									
PRIMEBANK	4	\$465,102.63	0.32%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$111,745.91	0.08%	0	\$0.00	NA	0	\$0.00	N
CORPORATION							-		
PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$1,272,691.32	0.88%	0	\$0.00	NA	0	\$0.00	N
QUAKER CITY BANK	3	\$320,281.57	0.22%	\cap	ያስ በስ	NΙΛ	Λ	\$0.00	
REDWOOD CREDIT UNION	1	\$132,063.96					_	\$0.00	N
ROCKLAND FEDERAL	1	\$132,003.90							1
CREDIT UNION	3	\$350,226.25	0.24%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST									
COMPANY	1	\$115,849.22	0.08%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$116,174.68	0.08%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND	_	·							
TRUST COMPANY		\$114,745.98	0.08%	υ	\$0.00	NA	υ	\$0.00	N
SAFEWAY NORTHWEST	1	¢120.256.07	0.000	_	ቀለ ለለ	NT A	_	ቀለ ለለ	
CENTRAL CREDIT UNION	1	\$120,256.87	0.08%	U	\$U.UU	NA	U	\$0.00	N
SANTANDER MORTGAGE	2	\$265 604 07	0.25%	0	ቁስ ሰሳ	NT A	0	\$0.00	
CORPORATION	3	\$365,694.07	0.23%	U	Φ U.UU	INA	U	Φ 0.00	N
SAVINGS BANK OF	5	\$590,319.55	0.41%	٨	\$0 00	NI A	٨	\$0.00	N
MENDOCINO COUNTY	,	φυσυ,υ19.00					-		I'
SAVINGS INSTITUTE	1	\$112,971.87	0.08%				1	\$0.00	N
SEATTLE SAVINGS BANK	4	\$460,268.04	0.32%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE	13	\$1,448,408.03	1%	0	\$0.00	NΔ	n	\$0.00	N
CORPORATION									
SKY FINANCIAL GROUP	12	\$1,320,265.84						\$0.00	N
SOLVAY BANK	1	\$133,650.95	0.09%	0	\$0.00	NA	0	\$0.00	N

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SOUTH CARO FEDERAL CRE		1	\$114,851.47	0.08%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CR		1	\$117,511.41	0.08%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BA		2	·	0.14%					\$0.00	
ST. PAUL POS'	i		\$203,720.11	0.1470	U	ψ0.00	11/1	U	ψ0.00	1
	CREDIT UNION	8	\$948,902.75	0.66%	0	\$0.00	NA	0	\$0.00	N
STANDARD B. TRUST COMPA		1	\$105,520.26	0.07%	0	\$0.00	NA	0	\$0.00	N
STANDARD M CORPORATIO	ORTGAGE	16	\$1,936,183.40	1.34%	0	\$0.00	NA	0	\$0.00	N
STATE BANK PRAGUE		3	\$304,166.81	0.21%	0	\$0.00	NA	0	\$0.00	N
	OF SOUTHERN	1	\$100,217.62	0.07%	0	\$0.00	NA	0	\$0.00	N
STERLING CA MORTGAGE C		1	\$119,390.65	0.08%	0	\$0.00	NA	0	\$0.00	N
STILLWATER BANK & TRUS	NATIONAL	4	\$519,789.01	0.36%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN M		3	\$335,964.49	0.23%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SO	CHOOLS	3	\$238,777.18	0.17%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CRE T AND C FEDE		1	\$113,121.13	0.08%	0	\$0.00	NA	0	\$0.00	N
UNION TAYLOR, BEA WHITAKER M CORPORATIO	ORTGAGE	1	\$112,347.01	0.08%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FE CREDIT UNIO	DERAL	33	\$3,674,343.06	2.54%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION	1	\$116,231.56	0.08%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK		2	\$236,776.90	0.16%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF	NEW YORK	9	·						\$0.00	
THE COMMUN MASSACHUSE CO-OPERATIV	NITY BANK, A ETTS	7							\$0.00	
THE FEDERAL CREDIT UNIO	EMPLOYEES	6	\$709,834.98	0.49%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NA BANK OF BER	TIONAL	3	\$354,404.10	0.25%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN UNION		3	\$337,876.40	0.23%	0	\$0.00	NA	0	\$0.00	N
THE HARVAR BANK	D STATE	1	\$101,901.16	0.07%	0	\$0.00	NA	0	\$0.00	N
THE HUNTING NATIONAL BA		2	\$237,288.78	0.16%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT	FEDERAL	1	\$110,231.56	0.08%	0	\$0.00	NA	0	\$0.00	N
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TIB-THE INDEPENDENT BANKERSBANK	1	\$124,150.80	0.09%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	2	\$217,348.32	0.15%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	5	\$531,433.14						\$0.00	Ŋ
TRAVERSE MORTGAGE CORPORATION	1	\$107,559.02	0.07%	0	\$0.00	NA	0	\$0.00	N
TURNER YOUNG INVESTMENT COMPANY	3	\$304,096.19	0.21%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	1	\$122,261.50	0.08%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	3	\$290,898.95			\$0.00			\$0.00	Ŋ
UNION PLANTERS BANK NA	4	\$478,606.83	0.33%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$102,860.95						\$0.00	Ŋ
UNITED BANK, N.A.	1	\$109,117.84	0.08%	0	\$0.00	NA	0	\$0.00	N
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$128,807.32						\$0.00	Ŋ
UNITED COOPERATIVE BANK	4	\$459,005.78	0.32%	0	\$0.00	NA	0	\$0.00	Ŋ
UNITED MORTGAGE COMPANY	3	\$361,230.98	0.25%	0	\$0.00	NA	0	\$0.00	N
VANDENBERG FEDERAL CREDIT UNION	1	\$117,731.67	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
VYSTAR CREDIT UNION	2	\$249,806.79	0.17%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$243,111.19	0.17%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$250,050.83	0.17%	0	\$0.00	NA	0	\$0.00	N
WASHINGTONS CREDIT UNION	3	\$369,720.74	0.26%	0	\$0.00	NA	0	\$0.00	Ŋ
WAYNE BANK AND TRUST COMPANY	1	\$99,955.28	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
WELLS FARGO HOME MORTGAGE, INC.	1	\$119,351.94	0.08%	0	\$0.00	NA	0	\$0.00	N
WEOKIE CREDIT UNION	2	\$208,562.31	0.14%	0	\$0.00	NA	0	\$0.00	N
WESCOM CREDIT UNION	5	\$516,306.51	0.36%	0	\$0.00	NA	0	\$0.00	N
WESTBOROUGH SAVINGS BANK	2	\$231,221.43	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
WESTCONSIN CREDIT UNION	5	\$559,292.81	0.39%	0	\$0.00	NA	0	\$0.00	Ŋ
WESTMARK CREDIT UNION	1	\$97,243.14	0.07%	0	\$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,437.67	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
WILMINGTON TRUST COMPANY	15	\$1,779,384.30	1.23%	0	\$0.00	NA	0	\$0.00	N

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	WORKERS CREDIT UNION	4	\$486,880.28	0.34%	0 \$0.00	NA 0	\$0.00	1
	WORLD SAVINGS BANK	35			0 \$0.00		\$0.00]
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,941.17		0 \$0.00		\$0.00]
	Unavailable	151	\$17,755,455.87	9.5%	0 \$0.00	NA 0	\$0.00]
Total		1,294	\$148,570,502.00	100%	0 \$0.00	0	\$0.00	
31416VCD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$833,323.29	0.17%	0 \$0.00	NA 0	\$0.00]
	1ST ADVANTAGE MORTGAGE, LLC	11	\$1,287,181.17	0.27%	0 \$0.00	NA 0	\$0.00]
	ABACUS FEDERAL SAVINGS BANK	4	\$468,889.41	0.1%	0 \$0.00	NA 0	\$0.00]
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$460,800.26	0.1%	0 \$0.00	NA 0	\$0.00]
	ABN AMRO MORTGAGE GROUP, INC.	3	\$332,714.01	0.07%	0 \$0.00	NA 0	\$0.00]
	ACACIA FEDERAL SAVINGS BANK	1	\$116,237.79	0.02%	0 \$0.00	NA 0	\$0.00]
	ACCESS MORTGAGE CORPORATION	2	\$252,630.21	0.05%	0 \$0.00	NA 0	\$0.00]
	ADAMS FIRST FINANCIAL INC.	1	\$131,221.14	0.03%	0 \$0.00	NA 0	\$0.00]
	ADIRONDACK TRUST COMPANY THE	5	\$563,946.05	0.12%	0 \$0.00	NA 0	\$0.00]
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,425.63	0.02%	0 \$0.00	NA 0	\$0.00	I
	ADVANTAGE BANK	6	\$734,141.35	0.15%	0 \$0.00	NA 0	\$0.00]
	ADVANTAGE CREDIT UNION	1	\$109,555.16		0 \$0.00		\$0.00]
	AF BANK	2	\$232,443.86	0.05%	0 \$0.00	NA 0	\$0.00]
	AGFIRST FARM CREDIT BANK	35	\$4,139,355.95	0.86%	0 \$0.00	NA 0	\$0.00]
	ALASKA USA FEDERAL CREDIT UNION	5	\$594,333.48	0.12%	0 \$0.00	NA 0	\$0.00]
	ALLSOUTH FEDERAL CREDIT UNION	3	\$355,315.78		0 \$0.00		\$0.00]
	ALPINE BANK OF ILLINOIS	24	\$2,803,347.04	0.58%	0 \$0.00	NA 0	\$0.00]
	AMARILLO NATIONAL BANK	6	\$676,313.02	0.14%	0 \$0.00	NA 0	\$0.00]
	AMERICA FIRST CREDIT UNION	7	\$750,474.13	0.16%	0 \$0.00	NA 0	\$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,389,596.22	0.7%	0 \$0.00	NA 0	\$0.00]
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$833,889.99	0.17%	0 \$0.00	NA 0	\$0.00	1

1	\$92,266.06	0.02%	0 \$0.00	NA	0	\$0.00	N
1	\$103,521.66	0.02%	0 \$0.00	NA	0	\$0.00	N
2	\$235,796.77	0.05%	0 \$0.00	NA	0	\$0.00	N
3	\$382,758.83	0.08%	0 \$0.00	NA	0	\$0.00	N
3	\$328,619.26	0.07%	0 \$0.00	NA	0	\$0.00	N
1	\$111,978.63	0.02%	0 \$0.00	NA	0	\$0.00	N
2	\$228,114.68	0.05%	0 \$0.00	NA	0	\$0.00	N
4	\$443,423.73	0.09%	0 \$0.00	NA	0	\$0.00	N
4	\$463,302.73	0.1%	0 \$0.00	NA	0	\$0.00	N
30	\$3,555,190.72	0.74%	0 \$0.00	NA	0	\$0.00	N
6	\$696,497.32	0.14%	0 \$0.00	NA	0	\$0.00	N
2	\$221,538.89	0.05%	0 \$0.00	NA	0	\$0.00	N
136	\$15,548,325.20	3.22%	0 \$0.00	NA	0	\$0.00	N
1	\$121,944.66	0.03%	0 \$0.00	NA	0	\$0.00	N
1	\$117,718.53	0.02%	0 \$0.00	NA	0	\$0.00	N
1	\$111,749.05	0.02%	0 \$0.00	NA	0	\$0.00	N
2	\$217,036.67	0.04%	0 \$0.00	NA	0	\$0.00	N
9	\$1,078,761.89	0.22%	0 \$0.00	NA	0	\$0.00	N
5	\$572,242.84	0.12%	0 \$0.00	NA	0	\$0.00	N
3	\$365,519.73	0.08%	0 \$0.00) NA	0	\$0.00	N
1	\$110,116.82	0.02%	0 \$0.00	NA	0	\$0.00	N
12	\$1,421,561.59	0.29%	0 \$0.00	NA	0	\$0.00	N
1	\$122,006.95	0.03%	0 \$0.00	NA	0	\$0.00	N
29	\$3,416,461.87	0.71%	0 \$0.00	NA	0	\$0.00	N
5	\$596,846.94	0.12%	0 \$0.00	NA	0	\$0.00	N
	3 3 1 2 4 30 6 2 136 1 1 2 9 5 3 1 12 1 29	1 \$103,521.66 2 \$235,796.77 3 \$382,758.83 3 \$328,619.26 1 \$111,978.63 2 \$228,114.68 4 \$443,423.73 4 \$463,302.73 30 \$3,555,190.72 6 \$696,497.32 2 \$221,538.89 136 \$15,548,325.20 1 \$121,944.66 1 \$117,718.53 1 \$111,749.05 2 \$217,036.67 9 \$1,078,761.89 5 \$572,242.84 3 \$365,519.73 1 \$110,116.82 12 \$1,421,561.59 1 \$122,006.95 29 \$3,416,461.87	1 \$103,521.66 0.02% 2 \$235,796.77 0.05% 3 \$382,758.83 0.08% 3 \$328,619.26 0.07% 1 \$111,978.63 0.02% 2 \$228,114.68 0.05% 4 \$443,423.73 0.09% 4 \$463,302.73 0.1% 30 \$3,555,190.72 0.74% 6 \$696,497.32 0.14% 2 \$221,538.89 0.05% 136 \$15,548,325.20 3.22% 1 \$117,718.53 0.02% 2 \$217,036.67 0.04% 9 \$1,078,761.89 0.22% 5 \$572,242.84 0.12% 3 \$365,519.73 0.08% 1 \$110,116.82 0.02% 1 \$122,006.95 0.03% 1 \$122,006.95 0.03% 29 \$3,416,461.87 0.71%	1 \$103,521.66 0.02% 0 \$0.00 2 \$235,796.77 0.05% 0 \$0.00 3 \$382,758.83 0.08% 0 \$0.00 3 \$328,619.26 0.07% 0 \$0.00 1 \$111,978.63 0.02% 0 \$0.00 2 \$228,114.68 0.05% 0 \$0.00 4 \$443,423.73 0.09% 0 \$0.00 4 \$463,302.73 0.1% 0 \$0.00 6 \$696,497.32 0.14% 0 \$0.00 2 \$221,538.89 0.05% 0 \$0.00 1 \$117,718.53 0.02% 0 \$0.00 1 \$117,718.53 0.02% 0 \$0.00 1 \$117,749.05 0.02% 0 \$0.00 2 \$217,036.67 0.04% 0 \$0.00 9 \$1,078,761.89 0.22% 0 \$0.00 3 \$365,519.73 0.08% 0 \$0.00 1 \$110,116.82 0.02% 0 \$0.00 1 \$1,421,561.59 0.29% 0 \$0.00 1 \$1,22,006.95 0.03% 0 \$0.00 2 \$3,416,461.87 0.71% 0 \$0.00	1 \$103,521.66 0.02% 0 \$0.00 NA 2 \$235,796.77 0.05% 0 \$0.00 NA 3 \$382,758.83 0.08% 0 \$0.00 NA 1 \$111,978.63 0.02% 0 \$0.00 NA 2 \$228,114.68 0.05% 0 \$0.00 NA 4 \$443,423.73 0.09% 0 \$0.00 NA 4 \$463,302.73 0.1% 0 \$0.00 NA 30 \$3,555,190.72 0.74% 0 \$0.00 NA 2 \$221,538.89 0.05% 0 \$0.00 NA 1 \$1121,944.66 0.03% 0 \$0.00 NA 1 \$117,718.53 0.02% 0 \$0.00 NA 1 \$111,749.05 0.02% 0 \$0.00 NA 2 \$217,036.67 0.04% 0 \$0.00 NA 5 \$572,242.84 0.12% 0 \$0.00 NA 3 \$365,519.73 0.08% 0 \$0.00 NA 1 \$110,116.82 0.02% 0 \$0.00 NA 1 \$122,006.95 0.03% 0 \$0.00 NA 1 \$122,006.95 0.03% 0 \$0.00 NA 1 \$122,006.95 0.03% 0 \$0.00 NA 2 \$3,416,461.87 0.71% 0 \$0.00 NA	1 \$103,521.66	1 \$103,521.66 0.02% 0 \$0.00 NA 0 \$0.00 2 \$235,796.77 0.05% 0 \$0.00 NA 0 \$0.00 3 \$382,758.83 0.08% 0 \$0.00 NA 0 \$0.00 1 \$111,978.63 0.02% 0 \$0.00 NA 0 \$0.00 2 \$228,114.68 0.05% 0 \$0.00 NA 0 \$0.00 4 \$443,423.73 0.09% 0 \$0.00 NA 0 \$0.00 4 \$463,302.73 0.1% 0 \$0.00 NA 0 \$0.00 6 \$696,497.32 0.14% 0 \$0.00 NA 0 \$0.00 2 \$221,538.89 0.05% 0 \$0.00 NA 0 \$0.00 1 \$117,718.53 0.02% 0 \$0.00 NA 0 \$0.00 1 \$117,718.53 0.02% 0 \$0.00 NA 0 \$0.00 1 \$117,718.53 0.02% 0 \$0.00 NA 0 \$0.00 1 \$117,718.53 0.02% 0 \$0.00 NA 0 \$0.00 2 \$217,036.67 0.04% 0 \$0.00 NA 0 \$0.00 9 \$1,078,761.89 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,116.82 0.02% 0 \$0.00 NA 0 \$0.00 1 \$110,116.82 0.02% 0 \$0.00 NA 0 \$0.00 1 \$111,421,561.59 0.29% 0 \$0.00 NA 0 \$0.00 1 \$122,006.95 0.03% 0 \$0.00 NA 0 \$0.00 1 \$122,006.95 0.03% 0 \$0.00 NA 0 \$0.00 1 \$122,006.95 0.03% 0 \$0.00 NA 0 \$0.00 1 \$122,006.95 0.03% 0 \$0.00 NA 0 \$0.00 1 \$122,006.95 0.03% 0 \$0.00 NA 0 \$0.00 1 \$122,006.95 0.03% 0 \$0.00 NA 0 \$0.00 1 \$122,006.95 0.03% 0 \$0.00 NA 0 \$0.00 1 \$122,006.95 0.03% 0 \$0.00 NA 0 \$0.00 1 \$122,006.95 0.03% 0 \$0.00 NA 0 \$0.00 1 \$122,006.95 0.03% 0 \$0.00 NA 0 \$0.00

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BANK CENTER FIRST	BANK MUTUAL 34 \$4,058,682.71 0.84% 0 \$0.00 NA BANK OF AMERICA NA 2 \$239,730,94 0.05% 0 \$0.00 NA BANK OF HAWAII 15 \$1,787,574.59 0.37% 0 \$0.00 NA BANK OF LANCASTER 3 \$319,533.61 0.07% 0 \$0.00 NA BANK OF LENOX 1 \$102,748.43 0.02% 0 \$0.00 NA BANK OF MISSISSIPPI 15 \$1,826,820.34 0.38% 0 \$0.00 NA BANK OF NEWPORT 1 \$109,102.14 0.02% 0 \$0.00 NA BANK OF STANLY 6 \$697,320.05 0.14% 0 \$0.00 NA BANK OF STANLY 6 \$697,320.05 0.14% 0 \$0.00 NA BANK OF WESTON 1 \$108,668.35 0.02% 0 \$0.00 NA BANK OF WESTON 1 \$108,668.35 0.02% 0 \$0.00 NA BANK OF WESTON 1 \$108,668.35 0.02% 0 \$0.00 NA BANK OF LUNDON STAFF FEDERAL CREDIT UNION 3 \$377,494.78 0.08% 0 \$0.00 NA BARKSDALE FEDERAL 3 \$360,735.34 0.07% 0 \$0.00 NA BARKSDALE FEDERAL 3 \$360,735.34 0.07% 0 \$0.00 NA BARTE SAVINGS BANK \$118,553.96 0.02% 0 \$0.00 NA BELLCO CREDIT UNION 5 \$601,516.52 0.12% 0 \$0.00 NA BELLCO GREDIT UNION 5 \$2244,317.50 0.03% 0 \$0.00 NA BELMONT SAVINGS BANK 2 \$234,817.50 0.03% 0 \$0.00 NA BENCHMARK BANK 1 \$99,408.37 0.02% 0 \$0.00 NA BENCHMARK BANK 2 \$234,817.50 0.05% 0 \$0.00 NA BENLGHMARK BANK 3 \$365,146.03 0.08% 0 \$0.00 NA BETHPAGE FEDERAL 19 \$2,192,369.97 0.45% 0 \$0.00 NA BETHPAGE FEDERAL 19 \$2,192,369.97 0.45% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE 150 \$18,283,720.41 3.78% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE 150 \$18,283,720.41 3.78% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE 150 \$18,283,720.41 3.78% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE 150 \$18,283,720.41 3.78% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE 150 \$18,283,720.41 3.78% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$97,495.89 0.02% 0 \$0.00 NA BOTTOMLINE MOR	
BANK OF AMERICA NA	BANK OF AMERICA NA 2 \$239,730,94 0.05% 0 \$0.00 NA	A 0 \$0.00
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BANK OF HAWAII	BANK OF HAWAII	
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BANK OF NEWPORT 1 \$109,102.14 0.02% 0\$0.00 NA 0 \$0.00 BANK OF SMITHTOWN 1 \$106,107.70 0.02% 0\$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$697,320.05 0.14% 0\$0.00 NA 0 \$0.00 BANK OF THE CASCADES 12 \$1,353,726.79 0.28% 0\$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$108,668.35 0.02% 0\$0.00 NA 0 \$0.00 BANK-FUND STAFF 3 \$377,494.78 0.08% 0\$0.00 NA 0 \$0.00 BANKI-FUND STAFF 3 \$377,494.78 0.08% 0\$0.00 NA 0 \$0.00 BANKI-FUND STAFF 3 \$360,735.34 0.07% 0\$0.00 NA 0 \$0.00 BANKIDINOIS 2 \$244,362.96 0.05% 0\$0.00 NA 0 \$0.00 BARKSDALE FEDERAL 3 \$360,735.34 0.07% 0\$0.00 NA 0 \$0.00 BARRE SAVINGS BANK 1 \$118,553.96 0.02% 0\$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 5 \$601,516.52 0.12% 0\$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 1 \$123,290.19 0.03% 0\$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 1 \$123,290.19 0.03% 0\$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$99,408.37 0.02% 0\$0.00 NA 0 \$0.00 BENEFICIAL MUTUAL \$440,359.77 0.09% 0\$0.00 NA 0 \$0.00 BENEFICIAL MUTUAL \$440,359.77 0.09% 0\$0.00 NA 0 \$0.00 BENEFICIAL MOTTUAL \$440,359.77 0.09% 0\$0.00 NA 0 \$0.00 BENTHPAGE FEDERAL \$2192,369.97 0.45% 0\$0.00 NA 0 \$0.00 BESTHPAGE FEDERAL \$150 \$18,283,720.41 3.78% 0\$0.00 NA 0 \$0.00 BULG BALL NATIONAL 8 \$849,995.83 0.18% 0\$0.00 NA 0 \$0.00 BLUE BALL NATIONAL 8 \$849,995.83 0.18% 0\$0.00 NA 0 \$0.00 BOTTOMLINE MORTGAGE 1 \$97,495.89 0.02% 0\$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT 2 \$236,992.52 0.05% 0\$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT 2 \$236,992.52 0.05% 0\$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT 2 \$236,992.52 0.05% 0\$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT 2 \$236,992.52 0.05% 0\$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT 2 \$236,992.52 0.05% 0\$0.00 NA 0 \$0.00 BRIDGEWATER SAVINCS 2 \$236,992.52 0.05% 0\$0.00 NA 0 \$0.00 BRIDGEWATER SAVINCS	BANK OF NEWPORT	A 0 \$0.00
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BANK OF STANLY	BANK OF STANLY	A 0 \$0.00
BANK OF STANLY	BANK OF STANLY	A 0 \$0.00
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BARRE SAVINGS BANK	BARRE SAVINGS BANK	A 0 \$0.00
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BENEFICIAL MUTUAL	BENEFICIAL MUTUAL SAVINGS BANK 4 \$440,359.77 0.09% 0 \$0.00 NA	A 0 \$0.00
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SAVINGS BANK 3 \$365,146.03 0.08% 0 \$0.00 NA 0 \$0.00	SAVINGS BANK 3 \$365,146.03 0.08% 0 \$0.00 NA	A 0 \$0.00
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RESIDENTIAL MORTGAGE 150 \$18,283,720.41 3.78% 0 \$0.00 NA 0 \$0.00 TRUST	RESIDENTIAL MORTGAGE 150 \$18,283,720.41 3.78% 0 \$0.00 NA TRUST BLACKHAWK CREDIT 1 \$118,567.21 0.02% 0 \$0.00 NA BLUE BALL NATIONAL 8 \$849,995.83 0.18% 0 \$0.00 NA BANK BOEING EMPLOYEES 64 \$7,571,146.45 1.57% 0 \$0.00 NA BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL 4 \$479,077.61 0.1% 0 \$0.00 NA BRIDGEWATER CREDIT 2 \$236,992.52 0.05% 0 \$0.00 NA	A 0 \$0.00
UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS 1 \$118,567.21 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION CONTROL OF CONTROL	A 0 \$0.00
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INC. BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION 1 \$97,495.89 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	INC. 1 \$97,495.89 0.02% 0\$0.00 NA BREMER FINANCIAL 4 \$479,077.61 0.1% 0\$0.00 NA CORPORATION 2 \$236,992.52 0.05% 0\$0.00 NA UNION	A 0 \$0.00
CORPORATION 4 \$479,077.61 0.1% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT UNION 2 \$236,992.52 0.05% 0 \$0.00 NA 0 \$0.00	CORPORATION 4 \$4/9,077.61 0.1% 0\\$0.00 NA BRIDGEWATER CREDIT 2 \$236,992.52 0.05% 0\\$0.00 NA	A 0 \$0.00
UNION 2 \$236,992.52 0.05% 0 \$0.00 NA 0 \$0.00	UNION 2 \$236,992.52 0.05% 0 \$0.00 NA	A 0 \$0.00
RRIDGEWATER SAVINGS		A 0 \$0.00
BANK 1 \$101,520.00 0.02% 0 \$0.00 NA 0 \$0.00	BRIDGEWATER SAVINGS 1 \$101,520.00 0.02% 0 \$0.00 NA	A 0 \$0.00
BROCKTON CREDIT UNION 5 \$580 981 12 0 12% 0 \$0.00 NA 10 \$0.00	BROCKTON CREDIT UNION 5 \$580,981.12 0.12% 0 \$0.00 NA	A 0 \$0.00

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BRYN MAWR TRUST COMPANY THE	11	\$1,275,755.52	0.26%	\$0.00	NA	0 \$0.00	N
BSB BANK & TRUST CO.	3	\$338,697.20	0.07% (\$0.00	NA	0 \$0.00	N
BUSEY BANK	9	\$1,040,118.01	0.22%			0 \$0.00	N
BUTTE COMMUNITY BANK	6	\$713,268.51	0.15% (\$0.00	NA	0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,473,971.97	0.31%	\$0.00	NA	0 \$0.00	N
CAPITAL CENTER, L.L.C.	31	\$3,594,798.79	0.74% (\$0.00	NA	0 \$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$225,430.93				0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$107,996.59	0.02%	\$0.00	NA	0 \$0.00	N
CARROLL MORTGAGE GROUP	2	\$233,942.92	0.05%	\$0.00	NA	0 \$0.00	N
CARROLLTON BANK	2	\$207,528.18	0.04%	\$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	3	\$358,781.95	0.07%	\$0.00	NA	0 \$0.00	N
CENTRAL BANK OF PROVO	2	\$237,340.03	0.05%	\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	38	\$4,366,436.32	0.9%	\$0.00	NA	0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$102,305.94	0.02%	\$0.00	NA	0 \$0.00	N
CENTRAL SAVINGS BANK	4	\$479,993.25		\$0.00		0 \$0.00	N
CENTRAL STATE BANK	3	\$369,762.85	0.08%	\$0.00	NA	0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	8	\$930,304.37	0.19%	\$0.00	NA	0 \$0.00	N
CHARTER BANK	5	\$598,942.32	0.12%	\$0.00	NA	0 \$0.00	N
CHASE HOME FINANCE, LLC	4	\$454,769.33	0.09%	\$0.00	NA	0 \$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$616,975.73	0.13%	\$0.00	NA	0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	5	\$602,757.16	0.12%	\$0.00	NA	0 \$0.00	N
CHEVY CHASE BANK FSB	1	\$122,071.30	0.03% (\$0.00	NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$256,178.53	0.05%	\$0.00	NA	0 \$0.00	N
CHITTENDEN TRUST COMPANY	2	\$239,125.32	0.05%	\$0.00	NA	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$247,419.20	0.05%	\$0.00	NA	0 \$0.00	N
CITIBANK, N. A.	1	\$126,192.40	0.03% (\$0.00	NA	0 \$0.00	N
CITIMORTGAGE, INC.	1	\$115,739.32	0.02%	\$0.00	NA	0 \$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	1	\$118,091.22	0.02%	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,321,154.60	0.27%	\$0.00	NA	0 \$0.00	N

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CITIZENS MORTGAGE CORPORATION	16	\$1,692,897.87	0.35%	\$0.00	NA	\$0.00	1
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$122,125.65	0.03%	\$0.00	NA	\$0.00	1
CITIZENS STATE BANK	1	\$115,165.93	0.02%	0\$0.00	NA	\$0.00	ľ
CITIZENS UNION SAVINGS BANK	6	\$679,627.25				\$0.00	1
CITY LINE MORTGAGE CORPORATION	1	\$128,752.15	0.03%	\$0.00	NA	\$0.00	1
CITY STATE BANK	1	\$121,321.47	0.03%	\$0.00	NA	\$0.00	ľ
CITYWIDE BANK	3	\$333,154.05	0.07%	0.00	NA	\$0.00	ľ
CLINTON NATIONAL BANK	3	\$269,625.40	0.06%	\$0.00	NA	\$0.00	ľ
CLINTON SAVINGS BANK	1	\$103,288.37	0.02%	\$0.00	NA	\$0.00	1
CLOVER LEAF BANK SB	1	\$113,979.61	0.02%	\$0.00	NA	\$0.00	ľ
CLYDE SAVINGS BANK COMPANY	2	\$233,002.65	0.05%	\$0.00	NA	\$0.00	1
COAST BANK OF FLORIDA	3	\$354,741.61	0.07%	\$0.00	NA	\$0.00	1
COASTAL FEDERAL CREDIT UNION	11	\$1,309,550.65	0.27%	\$0.00	NA	\$0.00	1
COLONIAL SAVINGS FA	6	\$705,312.15	0.15%	0.00	NA	\$0.00	1
COLUMBIA CREDIT UNION	3	\$353,589.60	0.07%	\$0.00	NA	\$0.00	ľ
COLUMBIA EQUITIES LTD.	5	\$579,217.37	0.12%	0.00	NA	\$0.00	1
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$796,936.87	0.16%	\$0.00	NA	\$0.00	1
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,301.82	0.1%	0 \$0.00	NA	\$0.00	1
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,151.95	0.03%	\$0.00	NA	\$0.00	1
COMMERCIAL FEDERAL BANK	1	\$127,286.42	0.03%	\$0.00	NA	\$0.00	1
COMMUNITY BANK & TRUST CO.	1	\$111,402.31	0.02%	\$0.00	NA	\$0.00	1
COMMUNITY CREDIT UNION	18	\$2,083,889.45	0.43%	\$0.00	NA	\$0.00	1
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$118,553.96	0.02%	0 \$0.00	NA	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	5	\$586,798.44	0.12%	\$0.00	NA	\$0.00	1
COMMUNITY SAVINGS BANK	1	\$136,117.56	0.03%	\$0.00	NA	\$0.00	1
COMMUNITY SECURITY BANK	1	\$118,698.87	0.02%	\$0.00	NA	\$0.00	1
COMMUNITY STATE BANK	6	\$601,541.44	0.12%	0\$0.00	NA	\$0.00	1

COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,706.95	0.02%	0 \$0.00	NA	0	\$0.00	ľ
CONNECTICUT RIVER BANK	3	\$331,697.23	0.07%	0 \$0.00	NA	0	\$0.00	ľ
CONTINENTAL CAPITAL CORPORATION	5	\$522,168.38	0.11%	0 \$0.00	NA	0	\$0.00	ľ
CORNBELT BANK	2	\$253,925.79	0.05%	0 \$0.00	NA	0	\$0.00	1
CORTRUST BANK	7	\$840,679.55		0 \$0.00			\$0.00	
COTTAGE SAVINGS BANK	2	\$118,681.99		0 \$0.00		_	\$0.00	
CREDIT UNION MORTGAGE CO.	5	\$580,858.12	0.12%	0 \$0.00	NA	0	\$0.00	ľ
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$2,019,822.96	0.42%	0 \$0.00	NA	0	\$0.00	ľ
CREDIT UNION OF JOHNSON COUNTY	4	\$474,970.80	0.1%	0 \$0.00	NA	0	\$0.00	ľ
CREDIT UNION OF THE PACIFIC	2	\$252,836.33	0.05%	0 \$0.00	NA	0	\$0.00	ľ
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$1,040,262.54	0.22%	0 \$0.00	NA	0	\$0.00	ľ
CROWN BANK FSB	1	\$135,811.96	0.03%	0 \$0.00	NA	0	\$0.00	1
CUNA CREDIT UNION	6	\$677,970.45	0.14%	0 \$0.00	NA	0	\$0.00	1
DEAN COOPERATIVE BANK	1	\$100,677.45	0.02%	0 \$0.00	NA	0	\$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	6	\$687,840.29	0.14%	0 \$0.00	NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	1	\$108,060.00	0.02%	0 \$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	4	\$464,359.19	0.1%	0 \$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$122,376.73	0.03%	0 \$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,605,366.14	0.33%	0 \$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	13	\$1,529,311.06	0.32%	0 \$0.00	NA	0	\$0.00	N
DIAMOND CREDIT UNION	1	\$130,239.75	0.03%	0 \$0.00	NA	0	\$0.00	1
DIME SAVINGS BANK OF NORWICH	1	\$119,119.41	0.02%	0 \$0.00	NA	0	\$0.00	N
DOLLAR BANK FSB	1	\$115,266.59	0.02%	0 \$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC.	8	\$844,108.55	0.17%	0 \$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$598,560.71	0.12%	0 \$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$116,744.65	0.02%	0 \$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	8	\$941,309.90	0.19%	0 \$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$221,575.91	0.05%	0 \$0.00	NA	0	\$0.00	N
	1	\$113,292.35	0.02%	0 \$0.00	NA	0	\$0.00	N
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EAST BOSTON SAVINGS BANK							
EAST WEST BANK	3	\$350,949.95	0.07% 0 \$0.0	0 NA	0\$	00.00	N
EASTERN BANK	5	\$559,518.21	0.12% 0 \$0.0	0 NA	0 \$	00.00	N
EMI EQUITY MORTGAGE, INC.	2	\$251,574.01	0.05% 0 \$0.0			60.00	N
EMIGRANT MORTGAGE COMPANY, INC.	3	\$371,948.18	0.08% 0 \$0.0	0 NA	0 \$	60.00	N
EMPIRE FEDERAL CREDIT UNION	1	\$111,460.22	0.02% 0 \$0.0	0 NA	0\$	60.00	N
ENT FEDERAL CREDIT UNION	1	\$116,948.83	0.02% 0 \$0.0		Ш	60.00	N
ENVISION CREDIT UNION	1	\$127,734.07	0.03% 0 \$0.0		0\$	00.00	N
ESB MORTGAGE COMPANY	1	\$118,529.87	0.02% 0 \$0.0	0 NA	0 \$	00.00	N
EXTRACO MORTGAGE	30	\$3,576,715.33	0.74% 0 \$0.0	0 NA	0\$	00.00	N
F & A FEDERAL CREDIT UNION	2	\$222,512.67	0.05% 0 \$0.0			60.00	N
FAIRWINDS CREDIT UNION	2	\$251,809.39	0.05% 0 \$0.0	0 NA	0\$	00.00	N
FALMOUTH CO-OPERATIVE BANK THE	1	\$130,906.32	0.03% 0 \$0.0	0 NA	0\$	60.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,728.76	0.02% 0 \$0.0	0 NA	0\$	60.00	N
FAMILY TRUST FEDERAL CREDIT UNION	2	\$238,404.92	0.05% 0 \$0.0	0 NA	0\$	60.00	N
FARMERS AND MERCHANTS TRUST COMPANY	7	\$768,238.78	0.16% 0 \$0.0	0 NA	0\$	60.00	N
FARMERS STATE BANK OF WEST SALEM	1	\$116,732.66	0.02% 0 \$0.0	0 NA	0\$	60.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,823.96	0.03% 0 \$0.0	0 NA	0\$	60.00	N
FIFTH THIRD - DEDICATED CHANNEL	2	\$250,931.73	0.05% 0 \$0.0	0 NA	0\$	60.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$117,668.04	0.02% 0 \$0.0	0 NA	0\$	60.00	N
FIRST AMERICAN CREDIT UNION	1	\$118,324.90	0.02% 0 \$0.0	0 NA	0\$	60.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$114,762.57	0.02% 0 \$0.0		ш	60.00	N
FIRST CENTURY BANK, NA	1	\$108,551.87	0.02% 0 \$0.0	0 NA	0\$	00.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,051,619.63	0.22% 0 \$0.0			60.00	N
FIRST CITIZENS BANK NA	7	\$839,002.28	0.17% 0 \$0.0		0\$	00.00	N
FIRST COMMUNITY BANK	2	\$232,061.73	0.05% 0 \$0.0	0 NA	0\$	00.00	N
FIRST COMMUNITY BANK & TRUST	2	\$236,459.93	0.05% 0 \$0.0	0 NA	0\$	60.00	N
FIRST COMMUNITY CREDIT	1	\$122,650.91	0.03% 0 \$0.0	0 NA	0\$	60.00	N

UNION					<u> </u>		
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$235,581.16		0 \$0.00		0 \$0.00	
FIRST COUNTY BANK	1	\$115,666.03	0.02%	0 \$0.00	NA	0 \$0.00	0 1
FIRST FEDERAL BANK OF OHIO	1	\$89,566.04	0.02%	0 \$0.00	NA	0 \$0.00) N
FIRST FEDERAL BANK, FSB	2	\$242,471.63	0.05%	0 \$0.00	NA	0 \$0.00	0 1
FIRST FEDERAL CAPITAL BANK	12	\$1,432,672.72	0.3%	0 \$0.00	NA	0 \$0.00	0 1
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$474,387.73	0.1%	0 \$0.00	NA	0 \$0.00) N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$236,390.35	0.05%	0 \$0.00	NA	0 \$0.00) N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,388.82	0.02%	0 \$0.00	NA	0 \$0.00) N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,563.25	0.02%	0 \$0.00	NA	0 \$0.00) N
FIRST FEDERAL SAVINGS BANK	1	\$109,800.79	0.02%	0 \$0.00	NA	0 \$0.00) N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$2,045,734.95	0.42%	0 \$0.00	NA	0 \$0.00) N
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,525.88	0.03%	0 \$0.00	NA	0 \$0.00) N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$237,875.29		0 \$0.00		0 \$0.00	
FIRST FINANCIAL BANK	10	\$1,160,561.71	0.24%	0 \$0.00	NA	0 \$0.00) N
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,639,555.17	0.55%	0 \$0.00	NA	0 \$0.00) N
FIRST FUTURE FEDERAL CREDIT UNION	4	\$479,627.11		0 \$0.00		0 \$0.00) N
FIRST HAWAIIAN BANK	22	\$2,684,053.91	0.56%	0 \$0.00	NA	0 \$0.00	0 N
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,489,411.79		0 \$0.00		0 \$0.00) N
FIRST INTERSTATE BANK	27	\$2,958,105.76	0.61%	0 \$0.00	NA	0 \$0.00) N
FIRST MERIT MORTGAGE CORPORATION	56	\$6,593,869.97	1.36%	0 \$0.00	NA	0 \$0.00) N
FIRST MORTGAGE COMPANY INC.	1	\$76,620.32	0.02%	0 \$0.00	NA	0 \$0.00) N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,802.77	0.07%	0 \$0.00	NA	0 \$0.00) N
FIRST MORTGAGE CORPORATION	1	\$129,294.30		0 \$0.00		0 \$0.00	
FIRST NATIONAL BANK	1	\$120,004.46	0.02%	0 \$0.00	NA	0 \$0.00) N

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FIRST NATIONAL BANK & TRUST	1	\$134,166.99	0.03%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	12	\$1,316,970.02	0.27%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$680,236.46	0.14%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	9	\$1,010,170.02	0.21%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF ALTAVISTA	2	\$228,867.80	0.05%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	3	\$349,377.39	0.07%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	2	\$222,132.48	0.05%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$232,505.66	0.05%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	9	\$1,071,967.05	0.22%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF NORTH EAST	1	\$114,807.86	0.02%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	41	\$4,877,811.00	1.01%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	6	\$692,465.67	0.14%	\$0.00	NA	0 \$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$214,817.40	0.04%			0 \$0.00	N
FIRST PENN BANK	1	\$116,042.49	0.02%	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	51	\$6,096,105.99	1.26%	\$0.00	NA	0 \$0.00	N
FIRST REPUBLIC SAVINGS BANK	2	\$239,978.87	0.05%	\$0.00	NA	0 \$0.00	N
FIRST SOUTHERN NATIONAL BANK	4	\$470,552.84	0.1%	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$475,220.29	0.1%	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	15	\$1,709,024.48	0.35%	\$0.00	NA	0 \$0.00	N
FIRST UNITED BANK	3	\$345,539.38	0.07%	\$0.00	NA	0 \$0.00	N
FIRSTBANK PUERTO RICO	5	\$593,496.99	0.12%	\$0.00	NA	0 \$0.00	N
FITCHBURG SAVINGS BANK, FSB	1	\$118,743.62	0.02%			0 \$0.00	N
FLAGSTAR BANK, FSB	1	\$120,033.17	0.02%	\$0.00	NA	0 \$0.00	N
FLORIDA CREDIT UNION	1	\$120,908.25	0.03%	\$0.00	NA	0 \$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$296,829.61	0.06%	\$0.00	NA	0 \$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	2	\$225,074.30	0.05%	\$0.00	NA	0 \$0.00	N
FORUM MORTGAGE	1	\$129,147.88	0.03%	\$0.00	NA	0 \$0.00	N

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FREEDOM MORTGAGE CORP.	2	\$229,969.05	0.05%	\$0.00	NA	0	\$0.00	N
FREMONT BANK	75	\$9,058,027.46	1.87% (\$0.00	NA	0	\$0.00	N
FULTON BANK	9	\$1,079,787.58				-	\$0.00	
GARDINER SAVINGS	4						ΦΩ ΩΩ	
INSTITUTION FSB	4	\$469,471.13	0.1%	\$0.00	NA	U	\$0.00	N
GATEWAY BANK, F.S.I	3. 2	\$232,997.78	0.05%	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS I	BANK 17	\$1,917,895.84	0.4% (\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGI	E 11	\$1,310,541.42	0.27%	00.00	NIA	Λ	\$0.00	N
CORPORATION	11	\$1,510,541.42	0.27%	J \$0.00	INA	U	\$0.00	1
GOVERNMENT EMPLO	4	\$455,184.58	0.09% (00.08	NA	0	\$0.00	N
CREDIT UNION OF EL I	PASO					Ш		
GRANITE BANK	11	\$1,295,628.68	0.27%	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT		\$114,123.63	0.02%	\$0.00	NA	0	\$0.00	N
UNION			****	1	_ ,,,,	Ľ		
GREATER NEVADA	7	\$820,834.34	0.17% (\$0.00	NA	0	\$0.00	N
MORTGAGE SERVICES						H		
GREENPOINT MORTGA	AGE 1	\$134,463.85	0.03%	\$0.00	NA	0	\$0.00	N
FUNDING, INC. GREENWOOD CREDIT						H		
UNION	2	\$211,717.60	0.04%	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL						H		
CREDIT UNION	1	\$116,045.63	0.02%	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAG	GE 6	\$705,885.06	0.15% (\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT	1	·						
UNION	24	\$2,810,425.77	0.58%) \$0.00	NA	0	\$0.00	N
GUARANTY RESIDENT	TIAL 2	¢240.705.90	0.0507	0.00	NT A		ΦΩ ΩΩ	
LENDING, INC.	2	\$249,705.89	0.05%)\$0.00	NA	U	\$0.00	N
GUARDIAN MORTGAG	E 31	\$3,771,432.48	0.78%	00 02	NΙΛ	Λ	\$0.00	N
COMPANY INC.	31	\$5,771,452.46	0.76%	7,30.00	INA	U	\$0.00	1
GUILD MORTGAGE	4	\$481,969.87	0.1%(\$0.00	NA	0	\$0.00	N
COMPANY		Ψ101,707.07	0.1 70	γφο.σσ	1171	Ľ	Ψ0.00	1
HANCOCK MORTGAGE	Ξ 18	\$1,956,679.43	0.4%	\$0.00	NA	0	\$0.00	N
COMPANY		, , ,				H		
HARBOR FEDERAL	3	\$367,626.26	0.08%	\$0.00	NA	0	\$0.00	N
SAVINGS BANK						Н		
HARBOR ONE CREDIT UNION	2	\$191,070.15	0.04%	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE						H		
COMPANY	8	\$977,690.72	0.2%	\$0.00	NA	0	\$0.00	N
HARTFORD FUNDING	LTD. 1	\$116,696.67	0.02% (\$0.00	NA	0	\$0.00	N
HARWOOD STREET		·						
FUNDING I, LLC	2	\$246,949.18	0.05%) \$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS	, INC. 1	\$118,296.20	0.02% (\$0.00	NA	0	\$0.00	N
HEARTWELL MORTGA	GE	·						
CORPORATION	2	\$239,861.14	0.05%	J\$0.00	NA NA	U	\$0.00	N
HERITAGE COMMUNIT	ΓY 1	\$109,959.01	0.02%	\$0.00	NA	0	\$0.00	N

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BANK									
HIBERNIA NATIONAL BANK	10	\$1,176,981.18	0.24%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	4	\$465,387.72	0.1%	0	\$0.00	NA	0	\$0.00	ľ
HILLTOP NATIONAL BANK	1	\$115,995.82	0.02%	0	\$0.00	NA	0	\$0.00	1
HIWAY FEDERAL CREDIT UNION	2	\$222,343.16	0.05%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	14	\$1,622,513.29	0.34%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	20	\$2,325,274.91	0.48%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,020.26	0.02%	0	\$0.00	NA	0	\$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	1	\$117,289.54	0.02%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	2	\$150,828.82	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,633.22	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	10	\$1,160,619.16	0.24%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD BANK	1	\$110,634.36	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	2	\$231,731.03	0.05%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	2	\$245,623.78	0.05%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	6	\$721,495.09	0.15%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	3	\$317,922.66	0.07%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,787,484.08	0.37%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	5	\$502,092.41	0.1%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	2	\$241,789.99	0.05%	0	\$0.00	NA	0	\$0.00	N
INDIAN VILLAGE COMMUNITY BANK	1	\$122,627.60	0.03%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY HOME FUNDING, LLC	1	\$102,756.47	0.02%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	6	\$633,304.07	0.13%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,285.96	0.02%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	8	\$918,660.04	0.19%	0	\$0.00	NA	0	\$0.00	N
IRWIN MORTGAGE CORPORATION	3	\$359,127.94	0.07%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,569,758.16	0.32%	0	\$0.00	NA	0	\$0.00	N

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IRWIN UNION BANK, FSB	\$0.00
IVANHOE FINANCIAL INC. 2 \$240,813.73 0.05% 0 \$0.00 NA 0 JAMES B. NUTTER AND 24 \$2,699,535.61 0.56% 0 \$0.00 NA 0 JAMES F. MESSINGER AND 4 \$461,020.65 0.1% 0 \$0.00 NA 0 JAMES F. MESSINGER AND 4 \$461,020.65 0.1% 0 \$0.00 NA 0 JEANNE DARC CREDIT 1 \$104,682.30 0.02% 0 \$0.00 NA 0 JEFFERSON CITY HIGHWAY 2 \$214,460.92 0.04% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 10 \$1,169,668.77 0.24% 0 \$0.00 NA 0 SERVICES INC. 10 \$1,169,668.77 0.24% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 1 \$120,429.58 0.02% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 2 \$236,892.52 0.05% 0 \$0.00 NA 0 KEYSTONE SAVINGS BANK 4 \$419,308.80 0.09% 0 \$0.00 NA 0 KEYWORTH MORTGAGE 1 \$116,381.33 0.02% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 10 \$1,120,320.63 0.23% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 1 \$110,677.08 0.02% 0 \$0.00 NA 0 LA GRANGE STATE BANK 5 \$601,971.94 0.12% 0 \$0.00 NA 0 LAKE AREA BANK 4 \$441,658.24 0.1% 0 \$0.00 NA 0 LAKE FOREST BANK & 4 \$492,184.92 0.1% 0 \$0.00 NA 0 LAKE HICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CRE	\$0.00
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COMPANY	\$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1
COMPANY INC. 4	\$0.00 1 \$0.00 1 \$0.00 1
UNION	\$0.00 1 \$0.00 1 \$0.00 1
CREDIT UNION 2 \$214,460.92 0.04% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 10 \$1,169,668.77 0.24% 0 \$0.00 NA 0 SERVICES INC. 1 \$120,429.58 0.02% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 1 \$120,429.58 0.02% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 2 \$236,892.52 0.05% 0 \$0.00 NA 0 KEYSTONE SAVINGS BANK 4 \$419,308.80 0.09% 0 \$0.00 NA 0 KEYWORTH MORTGAGE 1 \$116,381.33 0.02% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 10 \$1,120,320.63 0.23% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 1 \$110,677.08 0.02% 0 \$0.00 NA 0 LAGRANGE STATE BANK 5 \$601,971.94 0.12% 0 \$0.00 NA 0 LAKE AREA BANK 4 \$461,658.24 0.1% 0 \$0.00 NA 0 LAKE FOREST BANK & 4 \$492,184.92 0.1% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT	\$0.00 P
SERVICES INC. 10	\$0.00
CREDIT UNION S120,429.58	
KEYSTONE SAVINGS BANK 4 \$419,308.80 0.09% 0 \$0.00 NA 0 \$0.00	
KEYWORTH MORTGAGE 1 \$116,381.33 0.02% 0 \$0.00 NA 0 \$116,381.33 0.02% 0 \$1.00 NA 0 \$116,381.33 0.02% 0 \$1.	\$0.00
FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & 4 \$492,184.92 LAKE MICHIGAN CREDIT LAKE MICHIGAN CREDIT LAKE MICHIGAN CREDIT LAKE STATE BANK & \$243,438,50 LAKE SO COS COS COS COS COS COS COS COS COS	\$0.00
UNION L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & 4 \$461,658.24 0.1% 0 \$0.00 NA 0.5 NA 0.5 TRUST LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0.5 NA	\$0.00
UNION LA GRANGE STATE BANK 5 \$601,971.94 0.12% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 4 \$461,658.24 0.1% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 4 \$492,184.92 0.1% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 \$0.00	\$0.00
LAKE AREA BANK 4 \$461,658.24 0.1% 0 \$0.00 NA 0 \$ LAKE FOREST BANK & 4 \$492,184.92 0.1% 0 \$0.00 NA 0 \$ TRUST 2 \$243,438.50 0.05% 0 \$0.00 NA 0 \$ NA 0	\$0.00
LAKE FOREST BANK & 4 \$492,184.92 0.1% 0 \$0.00 NA 0 STRUST 2 \$243,438.50 0.05% 0 \$0.00 NA 0 STRUST	\$0.00 N
TRUST 4 \$492,184.92 0.1% 0 \$0.00 NA 0 \$ LAKE MICHIGAN CREDIT 2 \$243,438.50 0.05% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00
- 1	\$0.00 N
01/101/	\$0.00
LAKE MORTGAGE 12 \$1,386,814.50 0.29% 0 \$0.00 NA 0	\$0.00
LANCASTER MORTGAGE 2 \$246,384.39 0.05% 0 \$0.00 NA 0.05	\$0.00 N
LANDMARK CREDIT UNION 32 \$3,850,012.89 0.8% 0 \$0.00 NA 0	\$0.00
LEADER BANK, N.A. 1 \$111,928.84 0.02% 0 \$0.00 NA 0	\$0.00 <u>1</u>
LEADER MORTGAGE 1 \$105,800.73 0.02% 0 \$0.00 NA 0	\$0.00 N
LENDERS ASSOCIATION 1 \$116,739.42 0.02% 0 \$0.00 NA 0	\$0.00
LIBERTY BANK 2 \$227,116.48 0.05% 0 \$0.00 NA 0	\$0.00 N
LIBERTY BANK FOR 2 \$217,352.40 0.04% 0 \$0.00 NA 0	\$0.00
LIBERTY SAVINGS BANK, SSB \$3,927,145.82 0.81% 0 \$0.00 NA 0.50	\$0.00
LIMA SUPERIOR FEDERAL 2 \$230,343.95 0.05% 0 \$0.00 NA 0.5	\$0.00 N
LORIMAC CORPORATION 1 \$110,204.65 0.02% 0 \$0.00 NA 0	30.00

LOS ALAMOS NATIONAL BANK	10	\$1,157,014.52	0.24%	\$0.00	NA	\$0.00	N
MACHIAS SAVINGS BANK	1	\$113,513.52	0.02%	\$0.00	NA (\$0.00	N
MACON SAVINGS BANK	15	\$1,813,933.49				\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP		\$838,480.19				\$0.00	
MAJOR MORTGAGE	1	\$116,734.75	0.02%	\$0.00	NA (\$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNIO	- 2	\$313,415.85				\$0.00	Ŋ
MANUFACTURERS BANK AND TRUST CO.	2	\$231,487.98	0.05%	\$0.00	NA	\$0.00	N
MARATHON FINANCIAL CORPORATION	2	\$241,414.82	0.05%	\$0.00	NA (\$0.00	Ŋ
MARINE BANK MORTGAG SERVICES	6 6	\$673,909.87	0.14%	\$0.00	NA	\$0.00	Ŋ
MARKET STREET MORTGAGE CORPORATIO	0N 4	\$496,542.85		\$0.00		\$0.00	Ŋ
MARQUETTE BANK	1	\$103,987.41	0.02%	\$0.00	NA (\$0.00	N
MARQUETTE NATIONAL BANK	4	\$413,115.75	0.09%	\$0.00	NA	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$117,528.52	0.02%	\$0.00	NA	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	E 2	\$244,127.41				\$0.00	N
MCCLAIN BANK, N.A.	3	\$362,943.86	0.08%	\$0.00	NA (\$0.00	N
MCCUE MORTGAGE COMPANY, THE	1	\$120,479.10	0.02%	\$0.00	NA	\$0.00	N
MCHENRY SAVINGS BANK	X 1	\$71,256.58	0.01%	\$0.00	NA (\$0.00	N
MECHANICS SAVINGS BANK	4	\$483,277.47	0.1%	\$0.00	NA	\$0.00	N
MEDFORD CO-OPERATIVE BANK	1	\$101,957.78	0.02%	\$0.00	NA	\$0.00	Ŋ
MEDWAY COOPERATIVE BANK	1	\$122,800.32	0.03%	\$0.00	NA	\$0.00	Ŋ
MEMBER FIRST MORTGAGE, LLC	8	\$825,671.05	0.17%	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$123,499.31	0.03%	\$0.00	NA	\$0.00	N
MEMORIAL PARK MORTGAGE, LTD	2	\$234,513.66	0.05%	\$0.00	NA	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	6	\$692,522.94	0.14%	\$0.00	NA	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$109,492.53	0.02%	\$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$4,947,512.93	1.02%	\$0.00	NA	\$0.00	N
MERIWEST MORTGAGE CORPORATION	4	\$449,923.60	0.09%	\$0.00	NA	\$0.00	Ŋ
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MERRILL MERCHANTS BANK	5	\$552,669.02	0.11%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$238,627.24	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$356,418.54	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
METROBANK	2	\$234,932.42	0.05%	0	\$0.00	NA	0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	6							\$0.00	Ŋ
MID AMERICA FEDERAL SAVINGS BANK	32	\$3,724,114.40	0.77%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	3	\$300,153.23	0.06%	0	\$0.00	NA	0	\$0.00	N
MID-AMERICA MORTGAGE CORPORATION	1	\$124,728.59	0.03%	0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$122,673.73	0.03%	0	\$0.00	NA	0	\$0.00	Ŋ
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$708,800.61	0.15%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$114,143.29					ш	\$0.00	Ŋ
MID-STATE BANK	6	\$669,396.92	0.14%	0	\$0.00	NA	0	\$0.00	Ŋ
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,270.21	0.02%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$115,549.25	0.02%	0	\$0.00	NA	0	\$0.00	Ŋ
MIDWEST FINANCIAL CREDIT UNION	3	\$288,311.36	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
MIDWEST LOAN SERVICES INC.	1	\$107,983.37					0	\$0.00	Ŋ
MILFORD BANK, THE	3	\$357,340.06	0.07%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	3	\$347,872.68	0.07%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	5	\$531,209.16	0.11%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,331,197.57	0.28%	0	\$0.00	NA	0	\$0.00	Ŋ
MIZZOU CREDIT UNION	1	\$112,584.06	0.02%	0	\$0.00	NA	0	\$0.00	N
MMS MORTGAGE SERVICES, LTD.	2	\$220,594.32						\$0.00	N
MONSON SAVINGS BANK	9	\$1,024,525.59					0	\$0.00	N
MORTGAGE AMERICA, INC.	22	\$2,630,182.70	0.54%	0	\$0.00	NA	0	\$0.00	N
 MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,818.28	0.03%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	6	\$692,986.34	0.14%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$123,459.05						\$0.00	Ŋ
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MORTGAGE LENDERS NETOWRK USA, INC	1	\$128,012.26	0.03%	\$0.00	NA 0 \$	0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$671,499.17	0.14%	0 \$0.00	NA 0 \$	0.00
MT. MCKINLEY BANK	1	\$122,972.57	0.03%	0.00	NA 0 \$	0.00
MURRAY FINANCIAL		·				
ASSOCIATES INC.	1	\$135,810.12	0.03%	0 \$0.00	NA 0 \$	0.00
MUTUAL SAVINGS AND		¢220,272,15	0.050	0,00	NIAOO	0.00
LOAN ASSOCIATION	2	\$239,272.15	0.05%	0 50.00	NA 0 \$	0.00
MUTUAL SAVINGS	1	\$116,849.34	0.02%	00 02	NA 0\$	0.00
ASSOCIATION FSA	1	\$110,047.54	0.0270	υψυ.υυ	ΝΑΟΦ	0.00
NASSAU EDUCATORS	1	\$127,426.08	0.03%	0 \$0.00	NA 0 \$	0.00
FEDERAL CREDIT UNION		, ,,				
NATIONAL CITY	14	\$1,730,524.67	0.36%	\$0.00	NA 0 \$	0.00
MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	25	\$2,911,256.97	0.6%	0 \$0.00	NA 0\$	0.00
DEDICATED CHANNEL	23	Ψ2,711,230.77	0.070	υψυ.υυ	ΙΝΑΟΨ	0.00
NATIONWIDE HOME	4.0	*** *** *** *** ***	0.450	0 00 00	77. 4 0 d	0.00
MORTGAGE COMPANY	19	\$2,158,423.77	0.45%	0 \$0.00	NA 0 \$	0.00
NAVY FEDERAL CREDIT	30	\$3,623,303.14	0.75%	00.00	NA 0\$	0.00
UNION	30	\$5,025,505.14	0.75%	J \$0.00	NAUΦ	0.00
NEW REPUBLIC SAVINGS	1	\$115,003.28	0.02%	0 80 00	NA 0\$	0.00
BANK	1	Ψ113,003.20	0.0270	υψυ.υυ	1110 φ	0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,987.28	0.03%	\$0.00	NA 0\$	0.00
NEWFIELD NATIONAL	2	¢254.720.10	0.050	0 00 00	NIA O C	0.00
BANK	2	\$254,729.19	0.05%	0,50.00	NA 0 \$	0.00
NEWTOWN SAVINGS BANK	3	\$349,723.39	0.07%			0.00
NORTH FORK BANK	10	\$1,056,995.96	0.22%	0.00\$	NA 0 \$	0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$122,268.57	0.03%	\$0.00	NA 0 \$	0.00 N
NORTHERN OHIO	1.1	¢1 200 702 10	0.270	0 00 00	NIAO¢	0.00
INVESTMENT COMPANY	11	\$1,309,793.10	0.27%			0.00
NORTHMARK BANK	2	\$220,988.44	0.05%	0.00\$	NA 0 \$	0.00
NORTHWEST FEDERAL	11	\$1,306,581.16	0.27%	0 80 00	NA 0\$	0.00
CREDIT UNION	- 11	Ψ1,300,301.10	0.27 70	φο.σσ	11110 φ	0.00
NORTHWEST GEORGIA	1	\$102,580.34	0.02%	\$0.00	NA 0 \$	0.00
BANK NORTHWESTERN				+		
MORTHWESTERN MORTGAGE COMPANY	26	\$3,082,291.07	0.64%	\$0.00	NA 0 \$	0.00
NORTHWOODS STATE						
BANK	1	\$128,979.17	0.03%	\$0.00	NA 0 \$	0.00
NORWOOD COOPERATIVE		ф 2=2 0=2 = -	0.005	0.0000		0.00
BANK	3	\$373,079.76	0.08%	U\$0.00	NA 0 \$	0.00
NPB MORTGAGE LLC	1	\$96,095.24	0.02%	0.00	NA 0 \$	0.00
NRL FEDERAL CREDIT	2	\$240,512.77	0.05%	0 \$0.00	NA 0 \$	
UNION		+= · 3,6 · =· / /	5.00,0	7 3.00	- 1. <u>-</u> 13 4	

NWA FEDERAL CREDIT UNION	8	\$922,174.90	0.19%	\$0.00	NA	0 \$0.00	N
OAK BANK	1	\$117,823.84	0.02%	0 \$0 00	NA	0 \$0.00	N
OCEAN BANK	2	\$254,759.77	0.05%			0 \$0.00	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$407,026.07				0 \$0.00	
OCEANFIRST BANK	8	\$994,610.01	0.21%	0 \$0.00	NA	0 \$0.00	N
OHIO SAVINGS BANK	1	\$114,611.22	0.02%	0.00	NA	0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$115,372.64	0.02%	\$0.00	NA	0 \$0.00	N
OLYMPIA MORTGAGE CORPORATION	1	\$103,847.16	0.02%	0 \$0.00	NA	0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$373,525.96	0.08%	\$0.00	NA	0 \$0.00	Ŋ
OREGON CENTRAL CREDIT UNION	3	\$348,057.52	0.07%	\$0.00	NA	0 \$0.00	N
OREGON FEDERAL CREDIT UNION	1	\$118,720.70	0.02%	\$0.00	NA	0 \$0.00	Ŋ
OREGON TELCO CREDIT UNION	3	\$285,361.06	0.06%	\$0.00	NA	0 \$0.00	Ŋ
ORNL FEDERAL CREDIT UNION	3	\$350,543.86				0 \$0.00	N
PARTNERS BANK	1	\$135,720.28	0.03%	0.00\$	NA	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$125,603.05	0.03%	0,00	NA	0 \$0.00	N
PATELCO CREDIT UNION	5	\$601,016.29	0.12%	0.00\$	NA	0 \$0.00	N
PAVILION MORTGAGE COMPANY	17	\$1,969,096.91	0.41%	\$0.00	NA	0 \$0.00	N
PAWTUCKET CREDIT UNION	3	\$341,093.86	0.07%	0 \$0.00	NA	0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$480,412.00	0.1%	\$0.00	NA	0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$725,455.45	0.15%	\$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$32,748.18	0.01%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$123,896.98	0.03%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,774.37	0.02%	\$0.00	NA	0 \$0.00	N
PEOPLES TRUST AND SAVINGS BANK	2	\$242,919.35	0.05%	\$0.00	NA	0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$210,093.22	0.04%	\$0.00	NA	0 \$0.00	N
PERPETUAL SAVINGS BANK	1	\$125,576.98	0.03%	\$0.00	NA	0 \$0.00	N

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PFF BANK AND TRUST	2	\$250,646.30	0.05%	0	\$0.00	NA	0	\$0.00	1
PHH MORTGAGE CORPORATION	1	\$120,533.33	0.02%	0	\$0.00	NA	0	\$0.00	1
PHH MORTGAGE SERVICES CORPORATION	3	\$372,638.86	0.08%	0	\$0.00	NA	0	\$0.00	1
PINNACLE FINANCIAL CORPORATION	2	\$246,545.68	0.05%	0	\$0.00	NA	0	\$0.00	1
PIONEER SAVINGS BANK	1	\$115,400.32	0.02%	0	\$0.00	NA	0	\$0.00	1
POINT LOMA CREDIT UNION	1	\$113,993.49	0.02%	0	\$0.00	NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,894,335.75	0.39%	0	\$0.00	NA	0	\$0.00	1
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$787,974.41	0.16%	0	\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	10	\$1,166,336.57	0.24%	0	\$0.00	NA	0	\$0.00	1
PRIMEBANK	2	\$205,016.64	0.04%	0	\$0.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	7	\$809,748.09	0.17%	0	\$0.00	NA	0	\$0.00	1
PROFILE BANK FSB	1	\$113,173.37	0.02%	0	\$0.00	NA	0	\$0.00	1
PROSPECT FEDERAL SAVINGS BANK	1	\$121,630.62	0.03%	0	\$0.00	NA	0	\$0.00	ľ
PROVIDENT SAVINGS BANK	1	\$129,228.67	0.03%	0	\$0.00	NA	0	\$0.00	1
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$381,350.34	0.08%	0	\$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	3	\$325,850.94	0.07%	0	\$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	1	\$122,471.62	0.03%	0	\$0.00	NA	0	\$0.00	1
RIDDELL NATIONAL BANK	1	\$119,731.45	0.02%	0	\$0.00	NA	0	\$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,710.77	0.02%	0	\$0.00	NA	0	\$0.00	1
RIVERSIDE COUNTYS CREDIT UNION	1	\$123,381.75	0.03%	0	\$0.00	NA	0	\$0.00	1
ROCKLAND FEDERAL CREDIT UNION	2	\$219,196.75	0.05%	0	\$0.00	NA	0	\$0.00	1
ROCKLAND TRUST COMPANY	2	\$248,541.97	0.05%	0	\$0.00	NA	0	\$0.00	1
S&T BANK	3	\$278,447.27	0.06%	0	\$0.00	NA	0	\$0.00	1
SABINE STATE BANK AND TRUST COMPANY	5	\$583,215.77	0.12%	0	\$0.00	NA	0	\$0.00	1
SACRAMENTO CREDIT UNION	1	\$100,082.19	0.02%	0	\$0.00	NA	0	\$0.00	1
SAFE CREDIT UNION	3	\$350,598.74	0.07%	0	\$0.00	NA	0	\$0.00	1
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$84,855.48						\$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,605.33	0.02%	\$0.00	NA	0 \$0.00	N
	SAVINGS INSTITUTE	1	\$110,619.77	0.02%	\$0.00	NA	0 \$0.00	N
	SAWYER SAVINGS BANK	4	\$488,297.78				0 \$0.00	
	SBC MORTGAGE, LLC	3	\$350,794.63				0 \$0.00	
	SCOTIABANK OF PUERTO	3						1
	RICO	2	\$237,402.76	0.05%	\$0.00	NA	0 \$0.00	N
	SEATTLE SAVINGS BANK	25	\$2,948,231.76	0.61%	\$0.00	NA	0 \$0.00	N
	SECOND NATIONAL BANK OF WARREN	11	\$1,382,922.33	0.29%	\$0.00	NA	0 \$0.00	N
	SECURITY MORTGAGE CORPORATION	13	\$1,560,078.74	0.32%	\$0.00	NA	0 \$0.00	N
	SHREWSBURY STATE BANK	3	\$330,051.77	0.07% (\$0.00	NA	0 \$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	3	\$352,466.05				0 \$0.00	N
	SIX RIVERS BANK	1	\$130,372.34	0.03%	\$0.00	NA	0 \$0.00	N
	SKY FINANCIAL GROUP	111	\$13,047,926.27				0 \$0.00	N
	SOCIETY NATIONAL BANK	1	\$123,155.65				0 \$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,971.84				0 \$0.00	N
	SOLVAY BANK	1	\$110,003.83	0.02%	\$0.00	NA	0 \$0.00	N
	SOMERSET TRUST COMPANY	2	\$234,032.02				0 \$0.00	N
	SOUND COMMUNITY BANK	2	\$242,114.15	0.05%	\$0.00	NA	0 \$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	\$115,173.08				0 \$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$343,354.04	0.07%	\$0.00	NA	0 \$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$383,109.53	0.08%	\$0.00	NA	0 \$0.00	N
	SPACE COAST CREDIT UNION	6	\$709,933.69	0.15%	\$0.00	NA	0 \$0.00	N
	SPENCER SAVINGS BANK	3	\$352,279.73	0.07%	\$0.00		0 \$0.00	N
	ST. ANNES CREDIT UNION	15	\$1,637,659.77	1			0 \$0.00	N
	ST. FRANCIS BANK FSB	23	\$2,670,065.27	1			0 \$0.00	N
	ST. JAMES MORTGAGE CORPORATION	19	\$2,216,980.27				0 \$0.00	N
	ST. MARYS BANK	2	\$217,529.18	0.05%	\$0.00	NA	0 \$0.00	N
	ST. PAUL POSTAL		·					
	EMPLOYEES CREDIT UNION	1	\$120,510.69	0.02%	\$0.00	NA	0 \$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$222,136.56	0.05%	\$0.00	NA	0 \$0.00	N
	STANDARD MORTGAGE CORPORATION	10	\$1,213,523.36	0.25%	\$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	8	\$934,932.90	0.19% (\$0.00	NA	0 \$0.00	N
	STAR ONE CREDIT UNION	4	\$495,777.55	0.1%	\$0.00	NA	0 \$0.00	N
1	DELLE STALL STREET STATOTA		4.25,777.55	3.1 /5	Ψ Ο Ι Ο Ο	1 11 1	- 40.00	

STATE BANK OF CROSS PLAINS	2	\$215,325.36	0.04%	\$0.00	NA 0	\$0.00	N
STATE BANK OF LINCOLN	3	\$334,964.84	0.07%	\$0.00	NA 0	\$0.00	N
STATE BANK OF NEW	1	·					
PRAGUE	1	\$121,363.86	0.03%	\$0.00	NA 0	\$0.00	N
STATE BANK OF SOUTHERN	1	\$114,956.54	0.02%	00.02	NA 0	ያስ በስ	N
UTAH	1	\$114,930.34	0.02%) \$0.00	NAU	\$0.00	1
STATE BANK OF THE	3	\$340,639.55	0.07%	\$0.00	NA 0	\$0.00	N
LAKES		,,					
STATE CENTRAL CREDIT	4	\$464,681.16	0.1%	\$0.00	NA 0	\$0.00	N
UNION STATE EMPLOYEES CREDIT							
UNION UNION	42	\$4,802,786.70	0.99% (\$0.00	NA 0	\$0.00	Ŋ
STERLING SAVINGS BANK	7	\$722,104.21	0.15% (\$0.00	NA 0	\$0.00	Ŋ
STILLWATER NATIONAL	_	·					
BANK & TRUST COMPANY	7	\$742,676.16	0.15%	\$0.00	NA 0	\$0.00	N
SUBURBAN MORTGAGE	5	¢601.705.65	0.1207	\$0.00	NA O	¢0.00	N
COMPANY OF NEW MEXICO	5	\$601,725.65	0.12%) \$0.00	NA 0	\$0.00	N
SUFFOLK COUNTY	2	\$201,781.03	0.04%	00.02	NA 0	\$0.00	N
NATIONAL BANK		Ψ201,701.03	0.0170	σο.σο	11710	φο.σσ	
SUNCOAST SCHOOLS	14	\$1,646,337.31	0.34%	\$0.00	NA 0	\$0.00	N
FEDERAL CREDIT UNION							
SUNSHINE MORTGAGE CORPORATION	2	\$247,020.55	0.05%	\$0.00	NA 0	\$0.00	N
SWAIN MORTGAGE							
COMPANY	2	\$234,076.93	0.05%	\$0.00	NA 0	\$0.00	N
SYRACUSE SECURITIES	1	¢120 026 52	0.0207	φο οο	NIAO	ΦΩ ΩΩ	
INC.	1	\$129,836.53	0.03%	\$0.00	NA 0	\$0.00	N
TAUNTON FEDERAL	3	\$308,530.77	0.06%	00.02	NA 0	00 O2	N
CREDIT UNION	3	ψ300,330.77	0.0070	, 40.00	IVAU	Φ0.00	1
TCF MORTGAGE	2	\$237,330.27	0.05%	\$0.00	NA 0	\$0.00	N
CORPORATION		4-0.,000.		1		7 0 1 0 0	
TEACHERS FEDERAL CREDIT UNION	16	\$1,859,876.83	0.38%	\$0.00	NA 0	\$0.00	N
TELCOM CREDIT UNION	1	\$112,967.65	0.02% (00.02	NA 0	00 02	N
TELEPHONE CREDIT UNION	1	·					N
N.H.	1	\$100,733.84	0.02%	\$0.00	NA 0	\$0.00	N
THE BRANCH BANKING	اً۔		0.10~	0.000	**	Φ0.00	
AND TRUST COMPANY	5	\$601,524.15	0.12%	\$0.00	NA 0	\$0.00	N
THE COMMUNITY BANK, A							
MASSACHUSETTS	1	\$128,072.83	0.03%	\$0.00	NA 0	\$0.00	N
CO-OPERATIVE BANK				1			
THE CONSTRUCTION LOAN							
COMPANY, INC. DBA MEMBER HOME LENDING	1	\$112,219.29	0.02%	\$0.00	NA 0	\$0.00	N
SERVICES, INC.							
THE FIRST NATIONAL		**		A -		.	
BANK	1	\$105,200.55	0.02%	\$0.00	NA 0	\$0.00	N

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THE GOLDEN 1 CREDIT UNION	1	\$116,831.11	0.02%	0 \$0.	00 NA	0	\$0.00	N
THE HARVARD STATE BANK	3	\$325,361.95	0.07%	0 \$0.	00 NA	0	\$0.00	N
THE HONOR STATE BANK	1	\$113,953.54	0.02%	0 \$0.	00 NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	22	\$2,712,832.10	0.56%	0 \$0.	00 NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	2	\$251,376.90	0.05%	0 \$0.	00 NA	0	\$0.00	N
THE PARK BANK	2	\$237,590.54	0.05%	0 \$0.	00 NA	0	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$114,161.86	0.02%	0 \$0.	00 NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$121,807.29	0.03%	0 \$0.	00 NA	0	\$0.00	N
THE SUTTON STATE BANK	3	\$376,004.17	0.08%	0 \$0.	00 NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$121,079.95	0.03%	0 \$0.	00 NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$231,761.70	0.05%	0 \$0.	00 NA	0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	2	\$235,526.26	0.05%	0 \$0.	00 NA	0	\$0.00	N
TIERONE BANK	4	\$452,227.16	0.09%	0 \$0.	00 NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	7	\$823,651.26	0.17%	0 \$0.	00 NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$135,688.35	0.03%	0 \$0.0	00 NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$735,480.94	0.15%	0 \$0.	00 NA	. 0	\$0.00	N
TRANE FEDERAL CREDIT UNION	8	\$936,736.56	0.19%	0 \$0.	00 NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	10	\$1,133,491.00	0.23%	0 \$0.	00 NA	0	\$0.00	N
TURNER YOUNG INVESTMENT COMPANY	4	\$459,900.79	0.1%	0 \$0.	00 NA	0	\$0.00	N
U OF C FEDERAL CREDIT UNION	1	\$118,124.32	0.02%	0 \$0.	00 NA	0	\$0.00	N
U. S. MORTGAGE CORP.	10	\$1,088,795.09	0.23%	0 \$0.	00 NA	0	\$0.00	N
ULSTER SAVINGS BANK	6	\$702,521.61	0.15%	0\$0.	00 NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	4	\$495,204.40	0.1%	0 \$0.	00 NA	0	\$0.00	N
UNION BANK	1	\$115,557.97	0.02%	0\$0.	00 NA	0	\$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$111,821.87	0.02%	0 \$0.	00 NA	0	\$0.00	N
UNIONBANK	8	\$945,902.01	0.2%	_		-	\$0.00	N
UNITED BANK OF UNION	4	\$449,238.69	0.09%				\$0.00	N
UNITED BANK, N.A.	1	\$97,204.59	0.02%	0\$0.	00 NA	0	\$0.00	N

UNITED COMMUNITY BANK	10	\$1,129,172.57	0.23% 0 \$0).00 NA	0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	13	\$1,545,137.12	0.32% 0 \$0).00 NA	0 \$0.00	N
UNITED MORTGAGE COMPANY	16	\$1,815,515.85	0.38% 0 \$0	0.00 NA	0 \$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	L 1	\$99,404.25	0.02% 0 \$0).00 NA	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$240,716.27	0.05% 0 \$6	0.00 NA	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	J 1	\$119,112.62	0.02% 0 \$6).00 NA	0 \$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$1,059,689.86	0.22% 0 \$6).00 NA	0 \$0.00	N
USALLIANCE FEDERAL CREDIT UNION	2	\$240,505.99	0.05% 0 \$0).00 NA	0 \$0.00	N
VALLEY BANK & TRUST	1	\$121,130.51	0.03% 0 \$0	0.00 NA	0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	Γ 2	\$229,678.38	0.05% 0 \$0).00 NA	0 \$0.00	N
VALLEY NATIONAL BANK	21	\$2,464,464.50	0.51% 0 \$0	0.00 NA	0 \$0.00	N
VAN WERT NATIONAL BANK	3	\$350,959.45	0.07% 0 \$0).00 NA	0 \$0.00	N
VERITY CREDIT UNION	2	\$249,629.45	0.05% 0 \$0	0.00 NA	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNIO	N 3	\$376,763.63	0.08% 0 \$0).00 NA	0 \$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$97,375.07	0.02% 0 \$0).00 NA	0 \$0.00	N
VIRTUALBANK	1	\$116,274.84	0.02% 0 \$0	0.00 NA	0 \$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$107,093.48	0.02% 0 \$0).00 NA	0 \$0.00	N
VT DEVELOPMENT CREDITUNION	۲ 1	\$113,707.44	0.02% 0 \$0).00 NA	0 \$0.00	N
VYSTAR CREDIT UNION	4	\$477,483.54	0.1% 0 \$0	0.00 NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNIO	N 1	\$123,404.37	0.03% 0 \$0).00 NA	0 \$0.00	N
WASHINGTON TRUST BAN	K 4	\$429,530.30	0.09% 0 \$0	0.00 NA	0 \$0.00	N
WASHINGTONS CREDIT UNION	1	\$119,073.62	0.02% 0 \$0).00 NA	0 \$0.00	N
WAUKESHA STATE BANK	4	\$485,052.13	0.1% 0 \$0	0.00 NA	0 \$0.00	N
WAYNE BANK	1	\$115,375.42	0.02% 0 \$0).00 NA	0 \$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$118,228.68	0.02% 0 \$0		0 \$0.00	
WEOKIE CREDIT UNION	3	\$360,585.68	1 1		0 \$0.00	
WESCOM CREDIT UNION	8	\$970,256.06	0.2% 0 \$0	0.00 NA	0 \$0.00	N
WESTCONSIN CREDIT UNION	19	\$2,272,703.57	0.47% 0 \$0).00 NA	0 \$0.00	N
	2	\$264,634.85	0.05% 0 \$0	0.00 NA	0 \$0.00	N

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	WESTERNBANK PUERTO RICO								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,668.96	0.02%	0 \$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	4	\$487,845.44	0.1%	0 \$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	3	\$333,006.09		0 \$0.00		Н	\$0.00	
	WORKERS CREDIT UNION	5			0 \$0.00		-	\$0.00	
<u> </u>	WORLD SAVINGS BANK	39	\$4,628,634.42	0.96%	0 \$0.00) NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	2	\$239,480.90	0.05%	0 \$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,278.49	0.05%	0 \$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	7	· ,		0 \$0.00		Ш	\$0.00	
	Unavailable		\$73,516,623.93		0 \$0.00	+	-	\$0.00	ł – – – – – – – – – – – – – – – – – – –
Total		4,248	\$496,287,428.00	100%	0 \$0.00)	0	\$0.00	<u> </u>
		└	<u> </u>	<u> </u>	 		Ц		<u> </u>
31416VCE2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$332,702.85	0.07%	0 \$0.00	NA	0	\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	5	\$608,300.37	0.12%	0 \$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$805,276.60	0.17%	0 \$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	4	\$480,171.25	0.1%	0 \$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$124,845.97	0.03%	0 \$0.00	NA	0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	2	\$259,272.14	0.05%	0 \$0.00	NA	0	\$0.00	1
	ADIRONDACK TRUST COMPANY THE	3	·		0 \$0.00		Н	\$0.00	
	ADVANTAGE BANK	3	\$360,222.20	0.07%	0 \$0.00) NA	0	\$0.00	1
	ADVANTAGE CREDIT UNION	2	\$261,324.32	0.05%	0 \$0.00	NA	0	\$0.00	1
	AEA FEDERAL CREDIT UNION	1	1 1,5 2 2 3		0 \$0.00		Ш	\$0.00	
	AF BANK	1	\$121,965.02	0.02%	0 \$0.00) NA	0	\$0.00	1
	AGFIRST FARM CREDIT BANK	47	\$5,669,867.04	1.16%	0 \$0.00	NA	0	\$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,255,183.37	0.26%	0 \$0.00	NA	0	\$0.00	1
	ALLSOUTH FEDERAL CREDIT UNION	2	\$267,490.70		0 \$0.00		Ш	\$0.00	
	ALPINE BANK OF ILLINOIS	16	\$1,921,546.00	0.39%	0 \$0.00	NA	0	\$0.00	1

	AMARILLO NATIONAL BANK	14	\$1,717,424.13	0.35%	0\$	0.00	NA	0	\$0.00	N
Α	AMERICA FIRST CREDIT UNION	3	\$370,729.49	0.08%	0\$	0.00	NA	0	\$0.00	N
Α	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,087,057.00	0.43%	0 \$	0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$125,228.16	0.03%	0\$	0.00	NA	0	\$0.00	N
Α	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$447,983.83						\$0.00	
Α	AMERICAN FINANCE HOUSE LARIBA	1	\$129,499.23	0.03%	0\$	0.00	NA	0	\$0.00	N
Α	AMERICAN HERITAGE EDERAL CREDIT UNION	1	\$114,175.86	0.02%	0 \$	0.00	NA	0	\$0.00	N
	AMERICAN HOME FUNDING NC.	2	\$235,023.94	0.05%	0\$	0.00	NA	0	\$0.00	N
N	AMERICAN HOME MORTGAGE CORPORATION	5	\$640,578.33	0.13%	0\$	0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	10	\$1,135,960.20		Ш				\$0.00	
	AMERICAN SAVINGS BANK	1	\$121,000.45	0.02%	0\$	0.00	NA	0	\$0.00	N
C	AMERIHOME MORTGAGE CORPORATION	2	\$245,986.09	0.05%	0\$	0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	4	\$485,957.69	0.1%	0\$	0.00	NA	0	\$0.00	N
Α	ANCHORBANK FSB	28	\$3,502,600.29	0.72%	0\$	0.00			\$0.00	
A	ANCHORBANK SSB	1	\$115,800.69	0.02%	0\$	0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$751,026.38	0.15%	0\$	0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$115,207.80	0.02%	0\$	0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	6	\$715,591.08	0.15%	0\$	0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE NC.	115	\$13,938,420.60	2.86%	0\$	0.00	NA	0	\$0.00	N
S	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$127,431.55	0.03%	0\$	0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$353,253.87	0.07%	0\$	0.00	NA	0	\$0.00	N
A	UBURNBANK	4	\$471,554.56	0.1%	0\$	0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE NVESTMENT CORP.	6	\$757,499.44	0.16%	0\$	0.00	NA	0	\$0.00	N
C	AURORA FINANCIAL GROUP INC.	8	\$911,466.03	0.19%	0\$	0.00	NA	0	\$0.00	N
E	S.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$255,536.53	0.05%	0\$	0.00	NA	0	\$0.00	Ν
1 T		9	\$1,133,689.46	0.23%	0\$	0.00	NA	0	\$0.00	N

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BANCO BILBAO VIZCAYA ARGENTARIA							
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$121,000.12	0.02% 0	\$0.00	NA	0 \$0.00	1
BANCORPSOUTH BANK	33	\$4,040,412.68	0.83% 0	\$0.00	NA	0 \$0.00	1
BANK CALUMET, N.A.	5	\$599,875.01	0.12% 0			0 \$0.00	11
BANK CENTER FIRST	2	\$259,251.35	0.05% 0	\$0.00	NA	0 \$0.00	11
BANK MUTUAL	35	\$4,250,229.76	0.87% 0	\$0.00		0 \$0.00	
BANK OF AMERICA NA	1	\$127,404.88	0.03% 0	\$0.00		0 \$0.00	1
BANK OF HANOVER AND TRUST COMPANY	3	\$365,837.56				0 \$0.00	
BANK OF HAWAII	17	\$2,107,355.75	0.43% 0	\$0.00	NA	0 \$0.00	1
BANK OF LANCASTER COUNTY NA	1	\$126,421.71	0.03% 0	\$0.00	NA	0 \$0.00	1
BANK OF MISSISSIPPI	13	\$1,610,181.36	0.33% 0			0 \$0.00	1
BANK OF NEWPORT	3	\$356,909.28		_		0 \$0.00	1
BANK OF STANLY	3	\$368,330.81	0.08% 0	+ +		0 \$0.00	1
BANK OF THE CASCADES	14	\$1,738,596.29	0.36% 0	\$0.00	NA	0 \$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$608,459.30	0.12% 0	\$0.00	NA	0 \$0.00	1
 BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$119,801.40				0 \$0.00	I
BANKILLINOIS	1	\$129,598.23	0.03% 0	\$0.00	NA	0 \$0.00	I
BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,387.38	0.03% 0	\$0.00	NA	0 \$0.00]
BARKSDALE FEDERAL CREDIT UNION	2	\$225,648.23	0.05% 0	\$0.00	NA	0 \$0.00]
BAXTER CREDIT UNION	7	\$871,509.43				0 \$0.00	
BELLCO CREDIT UNION	2	\$241,393.43	0.05% 0	\$0.00	NA	0 \$0.00	
BENCHMARK MORTGAGE CORPORATION	1	\$130,768.00	0.03% 0	\$0.00	NA	0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$357,655.43	0.07% 0	\$0.00	NA	0 \$0.00	
BENJAMIN FRANKLIN SAVINGS BANK	2	\$234,501.52	0.05% 0	\$0.00	NA	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	13	\$1,522,709.93	0.31% 0	\$0.00	NA	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,247,673.76	1.49% 0	\$0.00	NA	0 \$0.00	
BLACKHAWK CREDIT UNION	1	\$112,447.26	0.02% 0	\$0.00	NA	0 \$0.00	
BLUE BALL NATIONAL BANK	6	\$696,935.02	0.14% 0	\$0.00	NA	0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	42	\$5,182,993.63	1.06% 0	\$0.00	NA	0 \$0.00	

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BOSTON FEDERAL SAVINGS BANK	2	\$241,652.61	0.05%	0	\$0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	4	\$501,627.48	0.1%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	9	\$1,057,132.04	0.22%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER SAVINGS BANK	1	\$111,402.73	0.02%	0	\$0.00	NA	0	\$0.00	N
BROCKTON CREDIT UNION	5	\$544,150.43	0.11%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	15	\$1,807,317.52	0.37%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	7	\$820,044.36	0.17%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$123,174.96	0.03%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	19	\$2,353,489.14	0.48%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CENTER, L.L.C.	41	\$4,887,349.13	1%	0	\$0.00	NA	0	\$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,065.66	0.02%	0	\$0.00	NA	0	\$0.00	N
CARROLL MORTGAGE GROUP	3	\$371,486.31					0	\$0.00	N
CARROLLTON BANK	4	\$491,636.36	0.1%	0	\$0.00	NA	0	\$0.00	N
CARVER FEDERAL SAVINGS BANK	1	\$128,364.61	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$127,021.46	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	33	\$4,087,610.85	0.84%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$235,669.94	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	5	\$607,532.19		_			_		N
CENTRAL STATE BANK	2	\$263,204.71	0.05%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	7	\$878,833.19	0.18%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	1	\$110,414.94	0.02%	0	\$0.00	NA	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$853,887.89	0.17%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	7	\$844,716.78	0.17%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$125,319.50	0.03%	0	\$0.00	NA	0	\$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$372,935.56							N
CHEVY CHASE BANK FSB	1	\$120,949.06	0.02%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$508,201.56	0.1%	0	\$0.00				N
CHITTENDEN TRUST COMPANY	4	\$524,895.87	0.11%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLLTON BANK CAPVER FEDERAL SAVINGS BANK CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEVRONTEXACO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB - DEDICATED CHANNEL CHITTENDEN TRUST	BAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLLTON BANK CARVER FEDERAL SAVINGS BANK CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHEWRONTEXACO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB DEDICATED CHANNEL CHITTENDEN TRUST 4 CHITTENDEN TRUST	SAVINGS BANK 2 \$241,652.61	SAVINGS BANK 2 \$241,652.61 0.05%	SAVINGS BANK 2 \$241,652.61 0.05% 0	SAVINGS BANK 2 \$241,652.61 0.05% 0 \$0.00	SAVINGS BANK 2 \$241,652.61 0.05% 0 \$0.00 NA	SAVINGS BANK 2 \$241,652.61 0.05% 080.00 NA	SAVINGS BANK 2 \$241,652.61 0.05% 0 \$0.00 NA 0 \$0.00

CIMARRON MORTGAGE COMPANY	1	\$113,993.49	0.02%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$133,727.38	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$135,472.97	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF									
CAMPBELL COUNTY	2	\$226,026.37	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMERCIAL	4	\$505 C55 C4	0.107	Λ	¢0.00	NIA	$^{\circ}$	\$0.00	N
AND SAVINGS BANK	4	\$505,655.64	0.1%	U	\$0.00	NA	U	\$0.00	Γ
CITIZENS EQUITY FIRST	2	\$238,993.97	0.05%	Λ	\$0.00	NΑ	Λ	\$0.00	N
CREDIT UNION	۷	\$230,773.71	0.03 //	U	ψ0.00	11/1	Ů	ψ0.00	1
CITIZENS FIRST	19	\$2,328,288.11	0.48%	0	\$0.00	NA	0	\$0.00	N
WHOLESALE MORTGAGE		+-,,		_	7 0 1 0 0		Ľ	7 0 0 0	
CITIZENS MORTGAGE	7	\$776,153.46	0.16%	0	\$0.00	NA	0	\$0.00	N
CORPORATION	1	¢121 740 12	0.0207	^	ቀለ ለለ	NT A		¢0.00	
CITIZENS STATE BANK CITIZENS STATE BANK OF	1	\$121,748.12	0.02%	U	\$U.UU	NA	U	\$0.00	1
CORTEZ	1	\$124,193.13	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	6	\$728,654.98	0.15%	0	\$0.00	NA	0	\$0.00	N
CITY LINE MORTGAGE	2	Ф272 220 02	0.00%	^	Φ0.00	NTA		ΦΩ ΩΩ	
CORPORATION	3	\$373,230.82	0.08%	U	\$0.00	NA	U	\$0.00	Ν
CITYWIDE BANK	3	\$367,656.78	0.08%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE	1	\$126,969.45	0.03%	0	የህ ባህ	NΑ	0	\$0.00	N
COMPANY	1	\$120,909.43	0.03 /6	U	Φ0.00	INA	U	φυ.υυ	1
CLARKE COUNTY STATE	1	\$104,769.39	0.02%	0	\$0.00	NA	0	\$0.00	N
BANK		, ,					H	·	
CLAYTON COUNTY FEDERAL SAVINGS AND	1	\$122,044.24	0.03%	Λ	ቀለ ለለ	NI A	Λ	\$0.00	N
LOAN ASSOCIATION	1	\$122,044.24	0.03%	U	\$0.00	NA	U	\$0.00	N
CLINTON NATIONAL BANK	1	\$138,424.03	0.03%	n	\$0.00	NΔ	0	\$0.00	N
CLYDE SAVINGS BANK	1								1
COMPANY	1	\$134,248.06	0.03%	0	\$0.00	NA	0	\$0.00	N
COAST BANK OF FLORIDA	2	\$237,164.44	0.05%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT	1.1	ф1 252 7 07 2 0	0.200	^	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
UNION	11	\$1,353,706.28	0.28%	U	\$0.00	NA	U	\$0.00	N
COLONIAL SAVINGS FA	9	\$1,137,020.19	0.23%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	7	\$828,455.61	0.17%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA EQUITIES LTD.	3	\$349,039.85	0.07%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA RIVER BANK									
DBA COLUMBIA RIVER	5	\$611,280.86	0.13%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE GROUP							L		
COLUMBIA RIVER									
BANKING COMPANY DBA	2	\$242,661.88	0.05%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA RIVER MORTGAGE GROUP									
COMMERCE BANK & TRUST							H		
COMPANY	1	\$126,130.39	0.03%	0	\$0.00	NA	0	\$0.00	N
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COMMERCE SERVICE CORPORATION	2	\$226,779.84	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$267,976.96	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL FEDERAL BANK	3	\$383,273.81	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL STATE BANK	2	\$237,218.79	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$212,216.79						\$0.00	N
COMMUNITY CREDIT UNION	10	\$1,120,352.38	0.23%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$240,486.89	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	2	\$256,949.55						\$0.00	N
COMMUNITY STATE BANK	3	\$365,662.56	0.07%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$119,238.53	0.02%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	4	\$466,455.45					0	\$0.00	N
CORNBELT BANK	1	\$116,718.96	0.02%	0	\$0.00	NA	0	\$0.00	N
CORNELL FINGERLAKES CREDIT UNION	1	\$118,424.58	0.02%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	5	\$513,547.37	0.11%				0	\$0.00	N
COTTAGE SAVINGS BANK	3	\$377,545.13	0.08%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE CO.	2	\$245,062.34	0.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	31	\$3,854,376.67	0.79%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	4	\$475,274.38	0.1%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,214,331.51	0.25%	0	\$0.00	NA	0	\$0.00	N
CRESCENT CREDIT UNION	3	\$365,402.63					_	\$0.00	N
CUCORP INC.	1	\$59,810.54					-	\$0.00	N
CUMANET, LLC	1	\$134,174.10						\$0.00	N
CUNA CREDIT UNION	6	\$706,733.82	0.14%				1	\$0.00	N
DEAN COOPERATIVE BANK	2	\$212,356.96	0.04%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	5	\$562,896.42	0.12%	0	\$0.00	NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	1	\$108,214.86	0.02%	0	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	1	\$127,467.17	0.03%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	2	\$169,186.55	0.03%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,346,359.21	0.28%					\$0.00	N
				_					

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DFCU FINANCIAL	18	\$2,195,388.22	0.45%	\$0.00	NA	0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	4	\$485,275.14	0.1%	\$0.00	NA	0 \$0.00	Ŋ
DOVENMUEHLE FUNDING, INC.	2	\$220,174.99	0.05%	\$0.00	NA	0 \$0.00	Ŋ
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$464,981.78	0.1%	\$0.00	NA	0 \$0.00	N
DPS CREDIT UNION	2	\$258,670.30	0.05%	\$0.00	NA	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	3	\$391,084.37	0.08%	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	11	\$1,378,786.25				0 \$0.00	N
DUPAGE NATIONAL BANK	1	\$118,253.07	0.02%	\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$126,590.24	0.03%	\$0.00	NA	0 \$0.00	N
EAST BOSTON SAVINGS BANK	1	\$110,284.70		, i		0 \$0.00	
EAST WEST BANK	2	\$241,446.93	0.05%			0 \$0.00	N
EASTERN BANK	4	\$429,468.19				0 \$0.00	N
EASTMAN CREDIT UNION	1	\$127,054.59	0.03%	\$0.00	NA	0 \$0.00	N
EMPIRE FEDERAL CREDIT UNION	1	\$126,612.26	0.03%	\$0.00	NA	0 \$0.00	N
EMPORIA STATE BANK & TRUST COMPANY	1	\$127,637.69	0.03%	\$0.00	NA	0 \$0.00	N
ENVISION CREDIT UNION	1	\$131,473.13	0.03%	\$0.00	NA	0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$123,911.21	0.03%	\$0.00		0 \$0.00	
EUROBANK	2	\$240,888.49	0.05%	\$0.00	NA	0 \$0.00	N
EVERTRUST BANK	2	\$249,365.96		_		0 \$0.00	N
EXTRACO MORTGAGE	23	\$2,661,997.25	0.55%	\$0.00	NA	0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	5	\$592,433.93	0.12%	\$0.00	NA	0 \$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	1	\$129,239.09	0.03%	\$0.00	NA	0 \$0.00	N
FAIRWINDS CREDIT UNION	2	\$185,500.58	0.04%	\$0.00	NA	0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$809,858.40	0.17%	\$0.00	NA	0 \$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	1	\$113,704.16	0.02%	\$0.00	NA	0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,946.66	0.02%	\$0.00	NA	0 \$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	1	\$115,246.37	0.02%	\$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	5	\$597,413.75	0.12%	\$0.00	NA	0 \$0.00	N
FARMERS STATE BANK OF WEST SALEM	1	\$113,818.19	0.02%	\$0.00	NA	0 \$0.00	Ŋ

FEDERAL EMPLOYEES CREDIT UNION	1	\$106,199.12	0.02% 0 \$0.0	0 NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,743.62	0.02% 0 \$0.0	0 NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$242,799.94	0.05% 0 \$0.0	0 NA 0 \$0.00	N
FIRST CENTURY BANK, NA	1	\$126,981.12	0.03% 0 \$0.0	0 NA 0 \$0.00	N
FIRST CITIZENS BANK &	20				
TRUST COMPANY OF SC	22	\$2,633,238.92	0.54% 0 \$0.0	0 NA 0 \$0.00	N
FIRST CITIZENS BANK NA	5	\$599,954.69	0.12% 0 \$0.0	0 NA 0 \$0.00	N
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$256,122.01	0.05% 0 \$0.0	0 NA 0 \$0.00	N
FIRST COMMUNITY BANK	3	\$381,606.40	0.08% 0 \$0.0	0 NA 0 \$0.00	N
FIRST COMMUNITY BANK & TRUST	1	\$133,179.60	0.03% 0 \$0.0	0 NA 0 \$0.00	N
FIRST COUNTY BANK	1	\$126,698.81	0.03% 0 \$0.0	0 NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$134,674.48	0.03% 0 \$0.0	0 NA 0 \$0.00	N
FIRST FEDERAL BANK OF WISCONSIN	1	\$123,221.92	0.03% 0 \$0.0	0 NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$115,858.34	0.02% 0 \$0.0	0 NA 0 \$0.00	N
FIRST FEDERAL CAPITAL BANK	18	\$2,220,082.72	0.45% 0 \$0.0	0 NA 0 \$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$109,834.86	0.02% 0 \$0.0	0 NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$229,210.94	0.05% 0 \$0.0	0 NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$114,112.05	0.02% 0 \$0.0	0 NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$115,291.41	0.02% 0 \$0.0	0 NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,392,236.01	0.29% 0 \$0.0	0 NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$131,114.49	0.03% 0 \$0.0		
FIRST FINANCIAL BANK	8	\$982,384.92	0.2% 0 \$0.0	0 NA 0 \$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$3,912,926.89	0.8% 0 \$0.0	0 NA 0 \$0.00	N
FIRST FUTURE CREDIT UNION	1	\$115,575.51	0.02% 0 \$0.0		N
FIRST HAWAIIAN BANK	15	\$1,821,579.58	0.37% 0 \$0.0	0 NA 0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	38	\$4,750,346.60	0.97% 0 \$0.0		
FIRST INTERSTATE BANK	38	\$4,593,475.52	0.94% 0 \$0.0	0 NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	53	\$6,405,326.12	1.31% 0 \$0.0	0 NA 0 \$0.00	N

FIRST MORTGAGE COMPANY INC.	1	\$123,922.84	0.03%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE	3	\$316,934.60	0.06%	0,\$0.00	NA 0 \$0.00	N
COMPANY, L.L.C.		Ψε το,> εοο	0.0070	90.00	1110 40100	
FIRST MORTGAGE CORPORATION	1	\$123,434.79	0.03%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	3	\$373,080.52	0.08%	0\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK &	2			0,00		
TRUST	3	\$363,324.91	0.07%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	13	\$1,611,485.53	0.33%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	5	¢612 224 07	0.13%	00.00	NA 0 \$0.00	N
AND TRUST COMPANY	5	\$613,324.07	0.13%	0.00	NA 0 50.00	N
FIRST NATIONAL BANK IN	4	\$494,762.84	0.1%	0 \$0.00	NA 0 \$0.00	N
CANNON FALLS	'	Ψ151,702.01	0.1 /6	υψυ.υυ	1471 ο φο.σο	1
FIRST NATIONAL BANK IN	7	\$814,952.61	0.17%	\$0.00	NA 0 \$0.00	N
MANITOWOC FIRST NATIONAL BANK OF						
CARMI	1	\$134,440.39	0.03%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF		********	0.000			
CHESTER COUNTY	1	\$122,095.06	0.03%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF	3	\$377,748.73	0.08%	00.02	NA 0 \$0.00	N
DECATUR	3	\$377,746.73	0.08%	J \$0.00	NA 0 50.00	1
FIRST NATIONAL BANK OF	2	\$228,945.66	0.05%	\$0.00	NA 0 \$0.00	N
DEERWOOD				<u> </u>		
FIRST NATIONAL BANK OF HUDSON	7	\$824,700.66	0.17%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF		Φ122 146 A1	0.026	0,00	N A D D D D	
LEMARS	1	\$123,146.41	0.03%)\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF	2	\$250,732.16	0.05%	00.02	NA 0 \$0.00	N
MT. PULASKI		Ψ230,732.10	0.03 /6	υψυ.υυ	1471 Ο ΦΟ.ΟΟ	1
FIRST NATIONAL BANK OF	1	\$130,533.11	0.03%	\$0.00	NA 0 \$0.00	N
NORTH EAST FIRST NATIONAL BANK OF						
OMAHA	42	\$5,035,557.26	1.03%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF						
WATERLOO	9	\$1,112,198.40	0.23%	0 \$0.00	NA 0 \$0.00	N
FIRST NEW ENGLAND	1	¢125 406 92	0.0207	0 00 00	NIA O CO	, and the same of
FEDERAL CREDIT UNION	1	\$125,406.83	0.03%	J \$0.00	NA 0 \$0.00	N
FIRST PENN BANK	1	\$113,379.40	0.02%	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	64	\$7,763,218.68	1.59%	0.00	NA 0 \$0.00	N
FIRST SOUTHERN	2	\$132,234.26	0.03%	0,00	NA 0 \$0.00	N
NATIONAL BANK		4102,201.20	0.00,00	45.00	1.110,40.00	
FIRST STATE BANK	10	\$1,255,444.91	0.26%	\$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY, LLC FIRST TECHNOLOGY						
CREDIT UNION	15	\$1,836,496.31	0.38%	\$0.00	NA 0 \$0.00	N
FIRST UNITED BANK	1	\$121,823.47	0.02%	0.00	NA 0 \$0.00	N

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FIRST WEST MORTGAGE BANKERS LTD.	1	\$125,752.70	0.03%	\$0.00	NA	0 \$0.00	N
FIRSTBANK PUERTO RICO	2	\$258,286.93	0.05%	0 \$0.00	NA	0 \$0.00	N
FLORIDA CREDIT UNION	1	\$114,326.95	1			0 \$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	3	\$373,817.21				0 \$0.00	N
FREEDOM MORTGAGE CORP.	6	\$710,821.28	0.15%	\$0.00	NA	0 \$0.00	N
FREMONT BANK	85	\$10,529,102.95	2.16%	0.00	NA	0 \$0.00	N
FULTON BANK	16	\$1,921,344.53	0.39%	0.00	NA	0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	6	\$729,871.49	0.15%	\$0.00	NA	0 \$0.00	N
GATEWAY BANK, F.S.B.	1	\$133,421.23	0.03%	\$0.00	NA	0 \$0.00	N
GATEWAY BUSINESS BANK	14	\$1,747,100.42	0.36%	0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	11	\$1,302,972.96	0.27%	\$0.00	NA	0 \$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$119,359.77	0.02%	\$0.00	NA	0 \$0.00	N
GRANITE BANK	12	\$1,460,087.91	0.3%	0.00	NA	0 \$0.00	N
GREAT LAKES CREDIT UNION	3	\$364,833.87	0.07%	\$0.00	NA	0 \$0.00	N
GREATER BUFFALO SAVINGS BANK	1	\$48,210.25	0.01%	\$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	5	\$602,913.52	0.12%	\$0.00	NA	0 \$0.00	N
GREENWOOD CREDIT UNION	2	\$226,373.24	0.05%	\$0.00	NA	0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$230,595.92	0.05%	\$0.00	NA	0 \$0.00	N
GROUP ONE MORTGAGE	1	\$132,162.99	0.03%	\$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	17	\$2,028,752.05	0.42%	\$0.00	NA	0 \$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,640.17	0.03%	\$0.00	NA	0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$112,865.44	0.02%	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	37	\$4,554,368.94	0.93%	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$131,674.73	0.03%	\$0.00	NA	0 \$0.00	N
HANCOCK MORTGAGE COMPANY	11	\$1,349,447.33	0.28%	\$0.00	NA	0 \$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$115,817.44	0.02%	\$0.00	NA	0 \$0.00	N
HARBOR FEDERAL SAVINGS BANK	7	\$828,218.03	0.17%	\$0.00	NA	0 \$0.00	N
HARBOR ONE CREDIT UNION	3	\$364,239.12	0.07%	\$0.00	NA	0 \$0.00	N

E 10	\$1,208,736.92	0.25% 0	\$0.00	NA	0	\$0.00	N
JG I TD 3	\$360,610,30	0.07%.0	\$0.00	NΔ	0	\$0.00	1
1	\$134,255.43	0.03% 0	\$0.00	NA	0	\$0.00	N
NS, INC. 7	\$857,590.87	0.18% 0	\$0.00	NA	0	\$0.00	N
SAGE, 2	\$242,647.88	0.05% 0	\$0.00	NA	0	\$0.00	1
IT 3	\$358.764.58	0.07% 0	\$0.00	NA	0	\$0.00	N
AL DANIZ 10	·						
	\$1,473,243.73	0.3%	\$0.00	NA	U	\$0.00	<u> </u>
	\$102,842.93	0.02% 0	\$0.00	NA	0	\$0.00	N
TRUST 2	\$244 229 27	0.05%0	\$0.00	NA	0	\$0.00	N
REDIT							n
	φοιο,	0.12 / 0	Ψ0.00		Ľ	Ψ σ ι σ σ	
VINGS 14	\$1,648,502.54	0.34%	\$0.00	NA	0	\$0.00	N
CENTER 21	\$2,375,677.11	0.49% 0	\$0.00	NA	0	\$0.00	N
GAGE 2	¢202.000.20	0.000	\$0.00	RT A		\$0.00	
3	\$382,088.38	0.08%	\$0.00	NA	U	\$0.00	N
3	\$359,527.68	0.07% 0	\$0.00	NA	0	\$0.00	N
NK 7	\$837,746.41	0.17% 0	\$0.00	NA	0	\$0.00	N
2	\$244,078.55	0.05% 0	\$0.00	NA	0	\$0.00	N
1	\$128,173.95	0.03% 0	\$0.00	NA	0	\$0.00	N
A) 5	\$579,546.58	0.12%	\$0.00	NA	0	\$0.00	N
L BANK 1	\$114,466.09	0.02% 0	\$0.00	NA	0	\$0.00	N
DIT 2	\$237,285.60	0.05% 0	\$0.00	NA	0	\$0.00	N
IT 3	\$333,657.74	0.07% 0	\$0.00	NA	0	\$0.00	N
AAL 12	\$1,467,231.06	0.3% 0	\$0.00	NA	0	\$0.00	N
L BANK 3	\$335,870.46	0.07% 0	\$0.00	NA	0	\$0.00	N
JK 3	\$392,010.77				0	\$0.00	N
GS BANK 1	\$120,781.45	0.02% 0	\$0.00	NA	0	\$0.00	N
3	\$362,239.10						N
	\$122,005,94	0.03% 0	\$0.00	NA	0	\$0.00	N
	Ψ1 22 ,000.71	2.02 /0 0	+ 3.33				
AND	I						N
AND 2	\$236,349.50 \$947,995.65	0.05% 0 0.19% 0				\$0.00 \$0.00	N
	IG LTD. 3 IG LTD. 3 INS, INC. 7 AGE, 2 IT 3 AL BANK 12 ANK AND 1 TRUST 2 REDIT 5 VINGS 14 CENTER 21 GAGE 3 INK 7 LEBANK 1 DIT 2 TT 3 AL BANK 1 ANK 7 ANK	IG LTD. 3 \$360,610.30 1 \$134,255.43 NS, INC. 7 \$857,590.87 AGE, 2 \$242,647.88 IT 3 \$358,764.58 AL BANK 12 \$1,473,243.73 NK AND 1 \$102,842.93 TRUST 2 \$244,229.27 REDIT 5 \$615,424.92 VINGS 14 \$1,648,502.54 CENTER 21 \$2,375,677.11 GAGE 3 \$382,088.38 K 3 \$359,527.68 NK 7 \$837,746.41 CENTER 21 \$244,078.55 1 \$128,173.95 A) 5 \$579,546.58 L BANK 1 \$114,466.09 DIT 2 \$237,285.60 IT 3 \$333,657.74 AL 12 \$1,467,231.06 L BANK 3 \$335,870.46 K 3 \$392,010.77 GS BANK 1 \$120,781.45 RATION 3 \$362,239.10	IO \$1,208,736.92 0.25% 0 IG LTD. 3 \$360,610.30 0.07% 0 1 \$134,255.43 0.03% 0 INS, INC. 7 \$857,590.87 0.18% 0 IT 3 \$358,764.58 0.05% 0 IT 3 \$358,764.58 0.07% 0 INK AND 1 \$102,842.93 0.02% 0 ITRUST 2 \$244,229.27 0.05% 0 IT 5 \$615,424.92 0.13% 0 IVINGS 14 \$1,648,502.54 0.34% 0 IVINGS 14 \$1,648,502.54 0.34% 0 IVINGS 21 \$2,375,677.11 0.49% 0 IVINGS 3 \$382,088.38 0.08% 0 IVINGS 4 \$1,648,502.54 0.34% 0 IVINGS 5 \$382,088.38 0.08% 0 IVINGS 6 \$38359,527.68 0.07% 0 IVINGS 7 \$837,746.41 0.17% 0 IVINGS 1 \$128,173.95 0.03% 0 IVINGS 1 \$128,173.95 0.03% 0 IVINGS 1 \$128,173.95 0.03% 0 IVINGS 1 \$14,466.09 0.02% 0 IVINGS 1 \$14,466.09 0.02% 0 IVINGS 1 \$14,466.09 0.02% 0 IVINGS 1 \$14,466.09 0.00% 0 IVINGS 1 \$14,466.09 0.00% 0 IVINGS 1 \$14,466.09 0.00% 0 IVINGS 1 \$14,466.09 0.00% 0 IVINGS 1 \$14,466.09 0.00% 0 IVINGS 1 \$14,467,231.06 0.3% 0 IVINGS 1 \$14,467,231.06 0.3% 0 IVINGS 1 \$120,781.45 0.00	IO \$1,208,736.92	10 \$1,208,736.92 0.25% 0.80.00	IO \$1,208,736,92	IG LTD. 3 \$360,610.30 0.07% 0 \$0.00 NA 0 \$0.00 IS LTD. 3 \$360,610.30 0.07% 0 \$0.00 NA 0 \$0.00 IS 134,255.43 0.03% 0 \$0.00 NA 0 \$0.00 NS, INC. 7 \$857,590.87 0.18% 0 \$0.00 NA 0 \$0.00 IT 3 \$358,764.58 0.05% 0 \$0.00 NA 0 \$0.00 IT 3 \$358,764.58 0.07% 0 \$0.00 NA 0 \$0.00 IT 3 \$358,764.58 0.07% 0 \$0.00 NA 0 \$0.00 IT 3 \$358,764.58 0.07% 0 \$0.00 NA 0 \$0.00 IT 3 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IT \$102,842.93 0.02% 0 \$0.00 NA 0 \$0.00 IT \$102,842.93 0.02% 0 \$0.00 NA 0 \$0.00 IT \$15,424.92 0.13% 0 \$0.00 NA 0 \$0.00 IT \$15 \$615,424.92 0.13% 0 \$0.00 NA 0 \$0.00 VINGS 14 \$1,648,502.54 0.34% 0 \$0.00 NA 0 \$0.00 IT \$14 \$1,648,502.54 0.34% 0 \$0.00 NA 0 \$0.00 IT \$15 \$2,375,677.11 0.49% 0 \$0.00 NA 0 \$0.00 IT \$15 \$2,375,677.11 0.49% 0 \$0.00 NA 0 \$0.00 IT \$15 \$2,375,677.11 0.49% 0 \$0.00 NA 0 \$0.00 IT \$15 \$2,375,677.11 0.17% 0 \$0.00 NA 0 \$0.00 IT \$15 \$2,44,078.55 0.05% 0 \$0.00 NA 0 \$0.00 IT \$128,173.95 0.03% 0 \$0.00 NA 0 \$0.00 IT \$128,173.95 0.03% 0 \$0.00 NA 0 \$0.00 IT \$14,466.09 0.02% 0 \$0.00 NA 0 \$0.00 IT \$14,466.09 0.02% 0 \$0.00 NA 0 \$0.00 IT \$14,466.09 0.02% 0 \$0.00 NA 0 \$0.00 IT \$14,466.09 0.02% 0 \$0.00 NA 0 \$0.00 IT \$14,466.09 0.02% 0 \$0.00 NA 0 \$0.00 IT \$14,466.09 0.02% 0 \$0.00 NA 0 \$0.00 IT \$14,466.09 0.02% 0 \$0.00 NA 0 \$0.00 IT \$14,466.09 0.02% 0 \$0.00 NA 0 \$0.00 IT \$14,466.09 0.02% 0 \$0.00 NA 0 \$0.00 IT \$14,466.09 0.02% 0 \$0.00 NA 0 \$0.00 IT \$14,466.09 0.02% 0 \$0.00 NA 0 \$0.00 IT \$14,466.09 0.00% 0 \$0.00 NA 0 \$0.00 IT \$14,466.09 0.00% 0 \$0.00 NA 0 \$0.00 IT \$14,466.09 0.00% 0 \$0.00 NA 0 \$0.00 IT \$14,466.09 0.00% 0 \$0.00 NA 0 \$0.00 IT \$14,466.09 0.00% 0 \$0.00 NA 0 \$0.00 IT \$14,466.09 0.00% 0 \$0.00 NA 0 \$0.00 IT \$14,466.09 0.00% 0 \$0.00 NA 0 \$0.00 IT \$14,466.09 0.00% 0 \$0.00 NA 0 \$0.00 IT \$14,466.09 0.00% 0 \$0.00 NA 0 \$0.00 IT \$14,466.09 0.00% 0 \$0.00 NA 0 \$0.00 IT \$14,466.09 0.00% 0 \$0.00 NA 0 \$0.00 IT \$14,466.09 0.00% 0 \$0.00 NA 0 \$0.00 IT \$14,466.09 0.00% 0 \$0.00 NA 0 \$0.00 IT \$14,466.09 0.00% 0 \$0.00 NA 0 \$0.00 IT \$14,466.09 0.00% 0 \$0.00 NA 0 \$0.00 IT \$14,466.09 0.00% 0 \$0.00 NA 0 \$0.

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IRWIN UNION BANK AND TRUST COMPANY								
IRWIN UNION BANK, FSB	1	\$122,985.84	0.03% (\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	3	\$320,785.15	0.07%			_	\$0.00	
JAMES B. NUTTER AND COMPANY	38	\$4,784,853.97	0.98%			0	\$0.00	
JEANNE DARC CREDIT UNION	3	\$348,676.61	0.07%	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,000,702.47	0.21%	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$502,711.16		\$0.00			\$0.00	
KEY MORTGAGE LINK, INC.	3	\$357,054.74	0.07% (_	\$0.00	
KEYSTONE SAVINGS BANK	4	\$460,978.01	0.09% (\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	7	\$874,821.85					\$0.00	
LA GRANGE STATE BANK	5	\$586,447.72	0.12% (\$0.00	
LAKE AREA BANK	7	\$873,106.22	0.18% (\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$97,364.43	0.02%	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	12	\$1,412,966.79	0.29%	\$0.00	NA	0	\$0.00	N
LANCASTER MORTGAGE SERVICES	1	\$115,840.39				0	\$0.00	N
LANDMARK CREDIT UNION	40	\$4,888,342.43	1% (\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	4	\$464,880.56	0.1%	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	4	\$427,644.98	0.09% (\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$129,419.58	0.03%	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	28	\$3,445,736.00	0.71%	\$0.00	NA	0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$243,973.76	0.05%	\$0.00	NA	0	\$0.00	N
LORIMAC CORPORATION	2	\$238,650.84	0.05%	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	14	\$1,675,699.43	0.34%	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE CREDIT UNION	1	\$119,393.18	0.02%	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	1	\$135,697.95	0.03%	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	3	\$356,058.13	0.07% (\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	3	\$379,409.18	0.08%	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	12	\$1,478,771.54	0.3%	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$125,483.09	0.03%	\$0.00	NA	0	\$0.00	N

	MANUFACTURERS BANK AND TRUST CO.	2	\$238,960.10	0.05%	0 \$0.00	NA	0	\$0.00	I
	MARATHON FINANCIAL CORPORATION	1	\$118,325.21	0.02%	0 \$0.00	NA	0	\$0.00	1
	MARINE BANK MORTGAGE SERVICES	10	\$1,230,274.25	0.25%	0 \$0.00	NA	0	\$0.00	1
	MARKET STREET MORTGAGE CORPORATION	2	\$256,925.57	0.05%	0 \$0.00	NA	0	\$0.00	1
	MARQUETTE NATIONAL BANK	3	\$334,396.79	0.07%	0 \$0.00	NA	0	\$0.00	1
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,842.41	0.03%	0 \$0.00	NA	0	\$0.00	I
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$128,324.87	0.03%	0 \$0.00	NA	0	\$0.00	I
	MAYFLOWER COOPERATIVE BANK	3	\$375,734.71	0.08%	0 \$0.00	NA	0	\$0.00	I
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$376,173.56	0.08%	0 \$0.00	NA	0	\$0.00	I
	MCCLAIN BANK, N.A.	2	\$234,155.91	0.05%	0 \$0.00	NA	0	\$0.00	I
	MCHENRY SAVINGS BANK	3	\$350,241.20	0.07%	0 \$0.00	NA	0	\$0.00	I
	MECHANICS SAVINGS BANK	4	\$510,051.79		0 \$0.00			\$0.00	
	MEDFORD CO-OPERATIVE BANK	2	\$260,374.32	0.05%	0 \$0.00	NA	0	\$0.00	I
	MEMBER FIRST MORTGAGE, LLC	5	\$584,002.69	0.12%	0 \$0.00	NA	0	\$0.00	I
	MEMBERS MORTGAGE COMPANY INC.	1	\$117,064.45	0.02%	0 \$0.00	NA	0	\$0.00	I
	MEMORIAL PARK MORTGAGE, LTD	1	\$99,722.10	0.02%	0 \$0.00	NA	0	\$0.00	I
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$615,663.46	0.13%	0 \$0.00	NA	0	\$0.00	1
	MERCANTILE TRUST & SAVINGS BANK	1	\$97,570.38	0.02%	0 \$0.00	NA	0	\$0.00	1
	MERCHANTS BANK, NATIONAL ASSOCIATION	52	\$6,184,375.11	1.27%	0 \$0.00	NA	0	\$0.00	I
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,349.63	0.02%	0 \$0.00	NA	0	\$0.00	I
	MERIWEST MORTGAGE CORPORATION	7	\$914,733.13	0.19%	0 \$0.00	NA	0	\$0.00	I
	MERRILL MERCHANTS BANK	3	\$381,029.78	0.08%	0 \$0.00	NA	0	\$0.00]
	MERRIMACK COUNTY SAVINGS BANK	1	\$131,197.89	0.03%	0 \$0.00	NA	0	\$0.00]
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$487,570.83	0.1%	0 \$0.00	NA	0	\$0.00]
	METROBANK	2	\$230,990.73	0.05%	0 \$0.00	NA	0	\$0.00]
		3	\$369,067.32		0 \$0.00			\$0.00	
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MIAMI COUNTY NATIONAL BANK								
MID AMERICA FEDERAL SAVINGS BANK	33	\$4,125,477.90	0.85%	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$248,543.35	0.05%	\$0.00	NA	0	\$0.00	N
MID-AMERICA MORTGAGE CORPORATION	1	\$97,756.66	0.02%	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$517,859.06	0.11%	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$498,741.75	0.1%	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	9	\$1,078,027.28	0.22%	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF FREEPORT	4	\$387,798.43	0.08%	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	2	\$242,300.93	0.05%	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$238,957.99	0.05%	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	4	\$455,874.99	0.09%	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	3	\$360,542.25	0.07%	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	1	\$107,076.10	0.02%	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$828,139.27	0.17%	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	5	\$617,289.99	0.13%	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	14	\$1,698,835.71	0.35%	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$233,453.15	0.05%	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	4	\$462,572.09	0.09%	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$138,416.20	0.03%	\$0.00	NA	0	\$0.00	N
MORTGAGE SECURITY, INC.	1	\$113,347.19	0.02%	\$0.00	NA	0	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$374,047.00	0.08%	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	3	\$369,614.53	0.08%	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$228,152.55	0.05%	\$0.00	NA	0	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	1	\$127,780.88	0.03%	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,187.64	0.02%	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$263,577.77	0.05%	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	14	\$1,705,939.01	0.35%	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE	19	\$2,174,830.96	0.45%	\$0.00	NA	0	\$0.00	N

MORTGAGE COMPANY - DEDICATED CHANNEL					
NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,726,492.77	0.76% 0 \$0.00	NA 0 \$0.00	ľ
NAVY FEDERAL CREDIT UNION	39	\$4,703,404.95	0.96% 0 \$0.00	NA 0 \$0.00	ľ
NEIGHBORHOOD FINANCE CORP.	1	\$126,969.38	0.03% 0 \$0.00	NA 0 \$0.00	ľ
NEW HAVEN SAVINGS BANK	1	\$106,383.65	0.02% 0 \$0.00	NA 0 \$0.00	ľ
NEW REPUBLIC SAVINGS BANK	1	\$128,240.09	0.03% 0 \$0.00	NA 0 \$0.00	ľ
NEW SOUTH FEDERAL SAVINGS BANK	3	\$378,387.58	0.08% 0 \$0.00	NA 0 \$0.00	ľ
NEWTOWN SAVINGS BANK	6	\$699,223.86	0.14% 0 \$0.00	NA 0 \$0.00	1
NEXSTAR FINANCIAL CORPORATION	1	\$121,462.95	0.02% 0 \$0.00	NA 0 \$0.00	ľ
NJ GATEWAY FEDERAL CREDIT UNION	1	\$118,086.80	0.02% 0 \$0.00	NA 0 \$0.00	ľ
NORTH FORK BANK	6	\$735,245.83	0.15% 0 \$0.00	NA 0 \$0.00	1
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$233,684.63	0.05% 0 \$0.00	NA 0 \$0.00	ľ
NORTHERN OHIO INVESTMENT COMPANY	16	\$1,936,386.66	0.4% 0 \$0.00	NA 0 \$0.00	ľ
NORTHWEST FEDERAL CREDIT UNION	16	\$1,883,931.41	0.39% 0 \$0.00	NA 0 \$0.00	ľ
NORTHWESTERN MORTGAGE COMPANY	29	\$3,607,213.88	0.74% 0 \$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	4	\$484,768.04	0.1% 0 \$0.00	NA 0 \$0.00	ľ
NPB MORTGAGE LLC	1	\$113,728.72	0.02% 0 \$0.00	NA 0 \$0.00	1
NRL FEDERAL CREDIT UNION	2	\$254,839.17	0.05% 0 \$0.00	NA 0 \$0.00	N
NWA FEDERAL CREDIT UNION	10	\$1,195,787.82	0.25% 0 \$0.00	NA 0 \$0.00	N
OAK BANK	3	\$386,333.26	0.08% 0 \$0.00	NA 0 \$0.00	N
OCEAN BANK	1	\$128,027.14	0.03% 0 \$0.00	NA 0 \$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$128,582.70	0.03% 0 \$0.00	NA 0 \$0.00	ľ
OCEANFIRST BANK	13	\$1,611,660.82	0.33% 0 \$0.00	NA 0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$463,628.30	0.1% 0 \$0.00	NA 0 \$0.00	Ν
OREGON FEDERAL CREDIT UNION	1	\$113,364.00	0.02% 0 \$0.00	NA 0 \$0.00	ľ
OREGON TELCO CREDIT UNION	3	\$356,249.95	0.07% 0 \$0.00	NA 0 \$0.00	N
	7	\$858,020.01	0.18% 0 \$0.00	NA 0 \$0.00	1

ORNL FEDERAL CREDIT UNION									
PARTNERS FEDERAL CREDIT UNION	2	\$259,077.80	0.05%	0	\$0.00	NA	0	\$0.00	ľ
PATELCO CREDIT UNION	3	\$388,798.90	0.08%	0	\$0.00	NA	0	\$0.00	<u> </u>
PATHFINDER BANK	1	\$127,679.06	0.03%					\$0.00	N
PAVILION MORTGAGE COMPANY	25	\$2,977,344.33	0.61%					\$0.00	1
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$502,508.97	0.1%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$250,288.12	0.05%	0	\$0.00	NA	0	\$0.00	ľ
PENTAGON FEDERAL CREDIT UNION	2	\$242,638.83	0.05%	0	\$0.00	NA	0	\$0.00	ľ
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,196.30	0.02%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,050.49	0.05%	0	\$0.00	NA	0	\$0.00	ľ
PEOPLES TRUST AND SAVINGS BANK	2	\$255,169.55	0.05%	0	\$0.00	NA	0	\$0.00	ľ
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$620,174.06	0.13%					\$0.00	ľ
PFF BANK AND TRUST	1	\$119,931.59	0.02%	0	\$0.00	NA	0	\$0.00	1
PHH MORTGAGE SERVICES CORPORATION	6	\$727,170.48	0.15%	0	\$0.00	NA	0	\$0.00	1
PINNACLE FINANCIAL CORPORATION	1	\$112,728.50	0.02%	0	\$0.00	NA	0	\$0.00	1
PIONEER CREDIT UNION	2	\$257,810.23	0.05%	0	\$0.00	NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,176,744.12	0.24%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$237,340.72	0.05%	0	\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	8	\$933,255.05	0.19%	0	\$0.00	NA	0	\$0.00	ľ
PRIMEBANK	1	\$122,443.43	0.03%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	5	\$569,262.87	0.12%			NA	0	\$0.00	
PRIOR LAKE STATE BANK	2	\$243,067.91	0.05%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,514.96	0.02%	0	\$0.00			\$0.00	1
PROGRESSIVE SAVINGS BANK FSB	2	\$220,839.45	0.05%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$757,336.08	0.16%	0	\$0.00	NA	0	\$0.00	N
PUTNAM SAVINGS BANK	1	\$131,457.11	0.03%		_	NA	0	\$0.00	N
QUAKER CITY BANK	1	\$125,569.35	0.03%	0	\$0.00	NA	0	\$0.00	1

R ~ G MORTGAGE CORPORATION	3	\$361,752.62	0.07%	0 \$0.	00 N	ΙA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$251,268.57	0.05%	0 \$0.	.00 N	ΙA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$261,898.43	0.05%	0.80	00 N	ΙA	0	\$0.00	N
RIDGEWOOD SAVINGS	 	, , , , , , , ,							
BANK	1	\$124,509.82	0.03%	0 \$0.	.00 N	A	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$121,121.88	0.02%	0 \$0.	00 N	ΙA	0	\$0.00	N
RIVERSIDE COUNTYS CREDIT UNION	2	\$259,254.54	0.05%	0 \$0.	00 N	ΙA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	2	\$234,638.24	0.05%	0 \$0.	00 N	ΙA	0	\$0.00	N
ROCKLAND TRUST COMPANY	3	\$370,021.80	0.08%	0 \$0.	00 N	ΙA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,287.45	0.08%	0 \$0.	00 N	ΙA	0	\$0.00	N
S&T BANK	3	\$355,346.08	0.07%	0 \$0.	.00 N	ΙA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	3	\$382,422.77	0.08%	0 \$0.	00 N	ΙA	0	\$0.00	N
SAFE CREDIT UNION	3	\$378,586.10	0.08%	0 \$0.	00 N	ΙA	0	\$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$252,035.52	0.05%	0 \$0.	00 N	ΙA	0	\$0.00	N
SALT RIVER PROJECT CREDIT UNION	1	\$129,309.76	0.03%	0 \$0.	00 N	ΙA	0	\$0.00	N
SANTANDER MORTGAGE CORPORATION	1	\$137,293.85	0.03%	0 \$0.	00 N	ΙA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,014.78	0.02%	0 \$0.	00 N	A	0	\$0.00	N
SBC MORTGAGE, LLC	8	\$1,023,286.91	0.21%	0 \$0.	00 N	A	0	\$0.00	N
SEATTLE SAVINGS BANK	26	\$3,257,712.28	0.67%	0 \$0.	00 N	A	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	5	\$644,289.73	0.13%	0 \$0.	00 N	ſΑ	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	6	\$726,530.61	0.15%	0 \$0.	00 N	ſΑ	0	\$0.00	N
SHREWSBURY STATE BANI	ζ 4	\$481,884.49	0.1%	0 \$0.	00 N	A	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$138,013.65	0.03%	0 \$0.	00 N	A	0	\$0.00	N
SKY FINANCIAL GROUP	88	\$10,607,632.26	2.17%	0 \$0.	00 N	A	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$125,398.79	0.03%	0 \$0.				\$0.00	
SOMERSET TRUST COMPANY	1	\$108,111.62	0.02%	0 \$0.	00 N	ſΑ	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$136,799.17	0.03%	0 \$0.	00 N	Α	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1							\$0.00	
SOUTHTRUST MORTGAGE	1	\$113,549.30	0.02%	0 \$0.	00 N	ſΑ	0	\$0.00	N
•	•	•							-

CORPORATION	I									
SOUTHWEST AI		1	\$118,104.51	0.02%	0	\$0.00	NA	0	\$0.00	1
FEDERAL CRED		1	ψ110,10 He 1	0.0270	Ľ	Ψ0.00		Ľ	Ψ0.00	
SOVEREIGN BA FEDERAL SAVI	*	2	\$254,684.23	0.05%	0	\$0.00	NA	0	\$0.00	1
					H			-		
SPACE COAST C UNION	TREDIT 1	0	\$1,191,207.16	0.24%	0	\$0.00	NA	0	\$0.00	1
SPENCER SAVIN	NGS BANK	5	\$639,896.30	0.13%	0	\$0.00	NA	0	\$0.00	1
SPRATT SAVINO	GS AND	1	#124.020.04				27.4		Φ0.00	,
LOAN ASSOCIA	TION	l	\$124,029.84	0.03%	0	\$0.00	NA	O	\$0.00	N
ST. ANNES CRE		8	\$919,226.88	0.19%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUN	NTY STATE	1	\$124,986.71	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK ST. FRANCIS BA	NK FSB 2	3	\$2,698,456.75	0.55%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MOR	TGAGE									
CORPORATION	1	2	\$1,483,834.25	0.3%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BAN	IK .	2	\$250,927.07	0.05%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTA		3	\$377,175.03	0.08%	0	\$0.00	NA	0	\$0.00	N
EMPLOYEES CR	EDIT UNION		φ577,175.05	0.0076	Ľ	φο.σσ	1 11 1		ψ0.00	
STANDARD BAN TRUST COMPAN		5	\$596,129.84	0.12%	0	\$0.00	NA	0	\$0.00	N
STANDARD MO		ł			-					
CORPORATION	1	9	\$2,383,461.90	0.49%	0	\$0.00	NA	0	\$0.00	N
STANFORD FED	ERAL	_	ф 2 50 2 04 00	0.056		Φ0.00	NTA		ΦΩ ΩΩ	
CREDIT UNION		2	\$250,204.09	0.05%	U	\$0.00	NA	U	\$0.00	N
STAR FINANCIA	AL GROUP,	8	\$947,151.86	0.19%	0	\$0.00	NA	0	\$0.00	N
INC.	E CDOSS	-	,		1					
STATE BANK OI PLAINS	r CROSS	3	\$375,975.47	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OI	F LACROSSE	4	\$447,752.26	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE BANK O		4	\$500,515.29		_	\$0.00			\$0.00	N
STATE BANK OI	F NEW	1	¢115 660 76			\$0.00			\$0.00	
PRAGUE		1	\$115,668.76	0.02%	U	\$0.00	NA	U	\$0.00	N
STATE BANK OF	F SOUTHERN	2	\$243,860.26	0.05%	0	\$0.00	NA	0	\$0.00	N
UTAH STATE DANK O		-	, ,		ŀ					
STATE BANK OI LAKES	FIHE	8	\$887,159.40	0.18%	0	\$0.00	NA	0	\$0.00	N
STATE CENTRA	L CREDIT				l					
UNION		2	\$238,667.74	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOY	TEES CREDIT 2	7	\$4,492,717.64	0.92%	_	\$0.00	NI A	Λ	\$0.00	
UNION	3	′	\$4,492,717.04							N
STERLING SAVI		1	\$116,981.50	0.02%	0	\$0.00	NA	0	\$0.00	N
STILLWATER N.		3	\$364,780.63	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK & TRUST	COMPANY	+	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĺ			L		
SUBURBAN MO COMPANY OF N		2	\$239,015.67	0.05%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUN		3	\$368,604.86	0.08%	0	\$0.00	NΔ	n	\$0.00	N
JOIT OLK COOK	`	٥	Ψ500,00π.00	0.00 /0	ľ	Ψυ.υυ	11/1	ľ	Ψυ.υυ	1
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NATIONAL BANK							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,256,998.80	0.26%	0.00	NA	0 \$0.00	1
SUNSHINE MORTGAGE CORPORATION	2	\$245,054.87	0.05%	0 \$0.00	NA	0 \$0.00	1
SUNTRUST MORTGAGE INC.	3	\$351,154.12	0.07%	0 \$0.00	NA	0 \$0.00	1
SWAIN MORTGAGE COMPANY	1	\$133,551.57	0.03%	0.00	NA	0 \$0.00	1
SYRACUSE SECURITIES INC.	3	\$354,261.38	0.07%	0 \$0.00	NA	0 \$0.00	1
TCF MORTGAGE CORPORATION	1	\$121,918.64	0.02%	0 \$0.00	NA	0 \$0.00	1
TEACHERS FEDERAL CREDIT UNION	23	\$2,639,785.17	0.54%			0 \$0.00	1
TELCOM CREDIT UNION	4	\$383,843.28	0.08%	0.00	NA	0 \$0.00	1
TELEPHONE CREDIT UNION N.H.	1	\$100,588.77	0.02%			0 \$0.00	ľ
TEXAS BANK	2	\$240,245.42	0.05%	_		0 \$0.00	N
THE BANK OF NEW YORK	3	\$384,872.43	0.08%	0.00	NA	0 \$0.00	
THE BRANCH BANKING AND TRUST COMPANY	2	\$254,890.21	0.05%	0 \$0.00	NA	0 \$0.00	ľ
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$365,815.98	0.07% (0 \$0.00	NA	0 \$0.00	N
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$111,014.82	0.02%	0.00	NA	0 \$0.00	1
THE FIRST NATIONAL BANK	1	\$104,568.93	0.02%	0.00	NA	0 \$0.00	1
THE FIRST NATIONAL BANK OF BERWICK	1	\$119,793.83	0.02%	0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$111,215.84	0.02%	0 \$0.00	NA	0 \$0.00	1
THE GOLDEN 1 CREDIT UNION	1	\$124,799.09	0.03%	0 \$0.00	NA	0 \$0.00	1
THE HUNTINGTON NATIONAL BANK	11	\$1,334,071.36	0.27%	0\$0.00	NA	0 \$0.00	ľ
THE NATIONAL B&T OF SYCAMORE	1	\$117,902.00	0.02%			0 \$0.00	
THE PARK BANK	5	\$629,185.64	0.13%	0.00	NA	0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	4	\$488,013.74		0 \$0.00		0 \$0.00	
THE SUTTON STATE BANK	1	\$132,527.79	0.03%	0 \$0.00	NA	0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,627.89	0.02%	0\$0.00	NA	0 \$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$120,433.73	0.02%			0 \$0.00	1
TIERONE BANK	3	\$356,379.42	0.07%	00.00	NA	0 \$0.00	1

	NKER FEDERAL CREDIT NION	4	\$478,651.64	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
TC	OWER FEDERAL CREDIT	1	\$113,626.10	0.02%	0	\$0.00	NA	0	\$0.00	Ŋ
BA	OWN AND COUNTRY ANC MORTGAGE ERVICES	9	\$1,070,060.31	0.22%	0	\$0.00	NA	0	\$0.00	N
	DYOTA FEDERAL CREDIT NION	1	\$113,835.68	0.02%	0	\$0.00	NA	0	\$0.00	Ŋ
	RANE FEDERAL CREDIT NION	3	\$344,708.13	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
	RAVERSE MORTGAGE ORPORATION	13	\$1,607,627.74	0.33%	0	\$0.00	NA	0	\$0.00	N
ТБ	RAVIS CREDIT UNION	3	\$362,844.25	0.07%	0	\$0.00	NA	0	\$0.00	N
	RUMARK FINANCIAL REDIT UNION	1	\$131,936.45	0.03%	0	\$0.00	NA	0	\$0.00	Ŋ
	RUSTCORP MORTGAGE OMPANY	1	\$127,366.40	0.03%	0	\$0.00	NA	0	\$0.00	Ŋ
	JRNER YOUNG VESTMENT COMPANY	2	\$224,115.85	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
	OF C FEDERAL CREDIT NION	2	\$197,574.67	0.04%	0	\$0.00	NA	0	\$0.00	N
U.	S. MORTGAGE CORP.	5	\$595,418.64	0.12%	0	\$0.00	NA	0	\$0.00	N
UI	LSTER SAVINGS BANK	7	\$898,804.01	0.18%	0	\$0.00	NA	0	\$0.00	N
	MPQUA BANK ORTGAGE	6	\$715,142.52	0.15%	0	\$0.00	NA	0	\$0.00	Ŋ
UN	NION BANK	7	\$818,041.60	0.17%	0	\$0.00	NA	0	\$0.00	N
	NION FEDERAL SAVINGS ANK	3	\$373,511.69	0.08%	0	\$0.00	NA	0	\$0.00	N
Uì	NIONBANK	3	\$350,963.66	0.07%	0	\$0.00	NA	0	\$0.00	N
UI	NITED BANK OF UNION	5	\$595,690.19	0.12%	0	\$0.00	NA	0	\$0.00	N
	NITED CALIFORNIA YSTEMS INTERNATIONAL C.	1	\$113,774.22	0.02%	0	\$0.00	NA	0	\$0.00	N
	NITED COMMUNITY ANK	9	\$1,097,264.44	0.22%	0	\$0.00	NA	0	\$0.00	N
	NITED FINANCIAL ORTGAGE CORP.	8	\$986,651.94	0.2%	0	\$0.00	NA	0	\$0.00	Ŋ
UN	NITED MORTGAGE OMPANY	14	\$1,730,440.04	0.35%	0	\$0.00	NA	0	\$0.00	Ŋ
Uì	NIVERSITY CREDIT NION	1	\$133,296.10	0.03%	0	\$0.00	NA	0	\$0.00	Ŋ
	NIVERSITY FEDERAL REDIT UNION	4	\$447,842.66	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
	NIVERSITY NATIONAL ANK OF CHICAGO	1	\$118,443.08	0.02%	0	\$0.00	NA	0	\$0.00	Ŋ
	NIZAN BANK, NATIONAL SSOCIATION	5	\$614,888.03	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
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USA MONEY CENTER INC.	1	\$110,153.60	0.02%	0	\$0.00	NA	0	\$0.00	1
USALLIANCE FEDERAL	2	\$231,336.81	0.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		. ,		4			<u> </u>		
VALLEY MORTGAGE	2	\$252,847.65	0.05%	0	\$0.00	NA	0	\$0.00	N
COMPANY INC.	1	φ1. 7 0.6.01.6.0 7	0.250	_	Φ0.00	27.4		Φ0.00	
VALLEY NATIONAL BANK	15	\$1,796,916.07	0.37%	U	\$0.00	NA	0	\$0.00	1
VAN WERT NATIONAL BANK	2	\$241,048.29	0.05%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$126,980.79	0.03%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	3	\$384,135.02	0.08%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE		ф 22 0 7 00 44	0.05%		Φ0.00	27.4		Φ0.00	,
EMPLOYEES CREDIT UNION	2	\$239,708.44	0.05%	U	\$0.00	NA	0	\$0.00	Γ
VILLAGE MORTGAGE		Φ 2 ((1 (7 20	0.056	_	Φ0.00	27.4		Φ0.00	
COMPANY	2	\$266,167.29	0.05%	U	\$0.00	NA	0	\$0.00	Λ
VIRTUALBANK	1	\$129,159.93	0.03%	0	\$0.00	NA	0	\$0.00	N
VYSTAR CREDIT UNION	6	\$703,361.36					_	\$0.00	N
WALL STREET MORTGAGE	Ŭ	ψ, σο, σο1.σο	0.1176	Ŭ	φυ.συ	1111	Ť	φοισσ	
BANKERS LTD D/B/A POWER EXPRESS	1	\$115,895.07	0.02%	0	\$0.00	NA	0	\$0.00	N
				4			-		
WARREN FEDERAL CREDIT UNION	1	\$129,168.42	0.03%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON CAPITAL	2	\$259,205.80	0.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE GROUP				\dashv			┡		
WASHINGTON MUTUAL BANK, FA	1	\$124,464.94	0.03%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$744,501.62	0.15%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	5	\$587,190.97	0.12%	n	\$0.00	NΔ	0	\$0.00	N
WAUKESHA STATE BANK	13	\$1,554,783.11	0.32%	_				\$0.00	
WAYNE BANK AND TRUST	13	\$1,334,765.11	0.32%	V	Φυ.υυ	INA	U	\$0.00	Г
COMPANY	1	\$94,820.38	0.02%	0	\$0.00	NA	0	\$0.00	N
WEOKIE CREDIT UNION	2	\$250,023.24	0.05%	0	\$0.00	NA	0	\$0.00	N
WESCOM CREDIT UNION	4	\$440,347.68		_			0	\$0.00	N
WESTBANK	1	\$110,685.37	0.02%	_				\$0.00	N
WESTCONSIN CREDIT	1	·							
UNION	13	\$1,534,196.85	0.31%	0	\$0.00	NA	0	\$0.00	N
WESTERNBANK PUERTO							Ī		
RICO	2	\$245,471.09	0.05%	0	\$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL							Ī		
CREDIT UNION	1	\$116,760.66	0.02%	0	\$0.00	NA	0	\$0.00	N
WILMINGTON TRUST				1			H		
COMPANY	2	\$232,110.88	0.05%	0	\$0.00	NA	0	\$0.00	N
WINTER HILL FEDERAL				1			H		
SAVINGS BANK	1	\$132,669.64	0.03%	0	\$0.00	NA	0	\$0.00	N
WORKERS CREDIT UNION	2	\$251,163.77	0.05%	$^{\circ}$	\$0 00	NT A	Λ	\$0.00	N
							_		
WORLD SAVINGS BANK	46	\$5,540,403.06	1.14%	U	Φ υ.υυ	NA	U	\$0.00	N

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	WORTHINGTON			0.07.4				Π.
	MORTGAGE GROUP INC.	2	\$246,756.74	0.05%	0 \$0.0	0 NA	0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	4	\$487,533.38	0.1%	0 \$0.0	0 NA	0 \$0.00	1
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,138.32	0.08%	0 \$0.0	0 NA	0 \$0.00	1
	Unavailable		\$72,993,383.00			_	0 \$0.00	+
Total		4,107	\$497,957,367.00	100%	0 \$0.0	0	0 \$0.00	<u> </u>
		<u> </u>			<u> </u>			<u> </u>
31416VCF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,208,562.48	0.23%	0 \$0.0	0 NA	0 \$0.00]
	1ST ADVANTAGE MORTGAGE, LLC	14	\$1,761,447.38	0.33%	0 \$0.0	0 NA	0 \$0.00]
	ABACUS FEDERAL SAVINGS BANK	2	\$236,491.36	0.04%	0 \$0.0	0 NA	0 \$0.00]
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$466,462.67	0.09%	0 \$0.0	0 NA	0 \$0.00]
	ABN AMRO MORTGAGE GROUP, INC.	2	\$214,471.22	0.04%	0 \$0.0	0 NA	0 \$0.00]
	ACACIA FEDERAL SAVINGS BANK	2	\$246,487.36	0.05%	0 \$0.0	0 NA	0 \$0.00]
	ACCESS MORTGAGE CORPORATION	3	\$361,026.90	0.07%	0 \$0.0	0 NA	0 \$0.00]
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,657.55	0.02%	0 \$0.0	0 NA	0 \$0.00]
	ADIRONDACK TRUST COMPANY THE	4	\$486,410.17	0.09%	0 \$0.0	0 NA	0 \$0.00]
	ADVANCIAL FEDERAL CREDIT UNION	3	\$348,406.71	0.07%			0 \$0.00	
	ADVANTAGE BANK	6	\$755,719.50	0.14%	0 \$0.0	0 NA	0 \$0.00)
	AEA FEDERAL CREDIT UNION	1	\$117,492.57	0.02%	0 \$0.0	0 NA	0 \$0.00	
	AGFIRST FARM CREDIT BANK	43	\$5,239,024.13	0.99%	0 \$0.0	0 NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	\$740,142.51	0.14%	0 \$0.0	0 NA	0 \$0.00	
	ALLEGIANCE CREDIT UNION	1	\$109,520.15	0.02%	0 \$0.0	0 NA	0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2					0 \$0.00	
	ALPINE BANK OF ILLINOIS	23	\$2,817,268.02	0.53%	0 \$0.0	0 NA	0 \$0.00)
	AMARILLO NATIONAL BANK	15	\$1,793,836.37	0.34%	0 \$0.0	0 NA	0 \$0.00	
	AMERICA FIRST CREDIT UNION	8	\$949,937.55	0.18%	0 \$0.0	0 NA	0 \$0.00)
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,508,278.54	0.47%	0\$0.0	0 NA	0 \$0.00	

	AMERICAN BANK, N.A.	1	\$122,248.37	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE	6	\$723,162.41	0.14%	۸	\$0.00	NΙΛ	٨	\$0.00	N
	FEDERAL CREDIT UNION	U	\$723,102.41	0.14%	L	\$0.00	INA	U	\$0.00	I
	AMERICAN HERITAGE	1	\$129,543.78	0.02%	n	\$0.00	NΔ	٨	\$0.00	N
	FEDERAL CREDIT UNION	1	\$129,545.76	0.02 /0	Ľ	Φ0.00	IVA	Ů	φυ.υυ	1
	AMERICAN HOME FUNDING	2	\$235,039.87	0.04%	n	\$0.00	NΔ	٨	\$0.00	N
	INC.		Ψ233,037.67	0.04 /0	Ľ	ψ0.00	IVA	Ľ	ψ0.00	1
	AMERICAN HOME	3	\$370,333.05	0.07%	O	\$0.00	NA	0	\$0.00	N
	MORTGAGE CORPORATION		ψ370,333.03	0.07 70	Ľ	φο.σο	1171	Ľ	φο.σσ	
	AMERICAN NATIONAL	8	\$954,098.37	0.18%	0	\$0.00	NA	0	\$0.00	l l
	BANK, TERRELL		475 1,070.57	0.1070	Ľ	φο.σσ	1,111	Ľ	φο.σσ	1
	AMERICAN NATIONAL	1	\$122,936.67	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK, WICHITA FALLS		7,,,		Ě	7 0 1 0 0		Ľ	7 0.00	
	AMERICAN SAVINGS BANK	1	\$125,979.92	0.02%	0	\$0.00	NA	0	\$0.00	N
	OF NJ		7 72 12 12 12		Ě	7 0 1 0 0		Ľ	7 0.00	
	AMERICAN SAVINGS BANK,	5	\$630,575.93	0.12%	0	\$0.00	NA	0	\$0.00	N
	F.S.B.		. ,		F	<u> </u>		Ļ	ļ ·	
	AMERICAN UNIFIED	1	\$126,972.28	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE, INC.		·		H			H		
	AMERIHOME MORTGAGE	4	\$471,136.04	0.09%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION				F			F		
	AMERITRUST MORTGAGE	3	\$364,359.42	0.07%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION	20	Φ2 050 742 25	0.740	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
	ANCHORBANK FSB	32	\$3,950,743.35	0.74%	<u>U</u>	\$0.00	NA	U	\$0.00	I I
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$235,120.89	0.04%	0	\$0.00	NA	0	\$0.00	N
					H			┝		
	ASIAN AMERICAN BANK & TRUST CO	1	\$133,487.15	0.03%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT				H					
	UNION	5	\$600,616.10	0.11%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE				H			-		
	INC.	139	\$16,821,663.18	3.16%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON							Г		
	CO-OPERATIVE BANK	1	\$134,751.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BANK OF NEW							ļ .		
	YORK	2	\$236,699.03	0.04%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC SAVINGS BANK							1		
	FSB	1	\$126,968.01	0.02%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$220,545.75	0.04%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE									
	INVESTMENT CORP.	8	\$1,011,789.72	0.19%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL		****					Ţ	.	
	GROUP INC.	2	\$255,570.86	0.05%	0	\$0.00	NA	0	\$0.00	N
	B.F. GOODRICH							Γ		
	EMPLOYEES FED CREDIT	6	\$734,429.23	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNION		· 		L	<u> </u>	<u> </u>			
	BALTIMORE COUNTY	1	¢100.955.22	0.020	^	¢0.00	N.T.A		\$0.00	
	SAVINGS BANK FSB	1	\$100,855.23	0.02%	U	Φ 0.00	NA	U	\$0.00	N
·	· · · · · · · · · · · · · · · · · · ·		·	·				_		

BANCO BILBAO VIZCAYA ARGENTARIA	5	\$631,863.47	0.12%	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	45	\$5,573,818.63	1.05% (0\$0.00	NA	0	\$0.00	N
BANK CALUMET, N.A.	1	\$127,537.64	1	_		•	\$0.00	1 1
BANK CENTER FIRST	2	\$247,327.33			1		\$0.00	
BANK MUTUAL	30	\$3,600,799.85		_			\$0.00	
BANK OF AKRON	3	\$344,119.57	0.06%	_	1	_	\$0.00	1
BANK OF AMERICA NA	1	\$118,913.93					\$0.00	
BANK OF HANOVER AND								
TRUST COMPANY	1	\$117,093.48	0.02%	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	13	\$1,626,400.92	0.31% (0,00	NA	0	\$0.00	N
BANK OF LANCASTER								
COUNTY NA	1	\$133,868.37	0.03%	0.00	NA	0	\$0.00	N
BANK OF MISSISSIPPI	17	\$2,089,202.37	0.39% (\$0.00	NA	0	\$0.00	N
BANK OF NEWPORT	4	\$469,511.61	0.09%	_		_	\$0.00	
BANK OF SMITHTOWN	1	\$115,112.21	0.02%		1	-	\$0.00	
BANK OF STANLY	8	\$934,228.44		_	1	_	\$0.00	-
BANK OF THE CASCADES	12	\$1,498,587.78					\$0.00	
BANK-FUND STAFF	14							
FEDERAL CREDIT UNION	7	\$858,288.39	0.16%	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$135,732.09	0.03% (0.08	NA	0	\$0.00	N
BARRE SAVINGS BANK	1	\$112,624.22	0.03%				\$0.00	
BAXTER CREDIT UNION	9	\$1,085,523.77		0.00 \$0.00	1		\$0.00	
BELLCO CREDIT UNION	2	\$248,102.61	0.05%			_	\$0.00	1
BENCHMARK BANK	3	\$371,618.77	0.03 % (1		\$0.00	
BENEFICIAL MUTUAL		·						
SAVINGS BANK	3	\$384,533.20	0.07%	\$0.00	NA	0	\$0.00	N
BENJAMIN FRANKLIN		\$122. 25 1.05	2 02 07			Ĺ	** 00	
SAVINGS BANK	1	\$133,251.05	0.03%	0 \$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL	10	Φ1 404 150 40	0.200	200.00	N/A		ΦΩ ΩΩ	
CREDIT UNION	13	\$1,484,158.49	0.28%) \$0.00	NA	U	\$0.00	N
BISHOPS GATE								
RESIDENTIAL MORTGAGE	65	\$8,082,152.69	1.52%	\$0.00	NA	0	\$0.00	N
TRUST								
BLACKHAWK CREDIT	2	\$244,277.49	0.05%	0 00	NA	0	\$0.00	N
UNION		Ψ2++,211.+)	0.05 %	υ.υυ	1171		Ψ0.00	
BLUE BALL NATIONAL	7	\$854,217.90	0.16% (0.00	NA	0	\$0.00	N
BANK	Í	466 1, 2 1775	011070	90.00	- 11.2	Ľ	Ψ0.00	
BOEING EMPLOYEES	62	\$7,500,893.44	1.41% (\$0.00	NA	0	\$0.00	N
CREDIT UNION		. , ,		 		H	· ·	<u> </u>
BOSTON FEDERAL	2	\$227,319.91	0.04%	\$0.00	NA	0	\$0.00	N
SAVINGS BANK						H		-
BOTTOMLINE MORTGAGE,	5	\$600,135.76	0.11%	\$0.00	NA	0	\$0.00	N
INC.						H		
BREMER FINANCIAL CORPORATION	6	\$691,509.04	0.13%	\$0.00	NA	0	\$0.00	N
CORPORATION	1	\$118,258.03	0.02% (00.02	NΙΛ	$^{\circ}$	\$0.00	N
	1	\$110,230.03	0.02%	المارين	INA	U	\$0.00	1

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BRIDGEWATER CREDIT UNION							
BROCKTON CREDIT UNION	4	\$485,983.98	0.09%	\$0.00	NA	0 \$0.00) 1
BRUCETON BANK	1	\$120,659.49		_		0 \$0.00	
BRYN MAWR TRUST COMPANY THE	17	\$2,015,894.28				0 \$0.00	
BSB BANK & TRUST CO.	1	\$126,152.42	0.02%	\$0.00	NA	0 \$0.00) 1
BUSEY BANK	8	\$960,998.57	0.18% 0	\$0.00		0 \$0.00	
BUTTE COMMUNITY BANK	5	\$645,341.60	0.12%	\$0.00	NA	0 \$0.00) 1
CAPE COD FIVE CENTS SAVINGS BANK	16	\$1,923,785.02	0.36%			0 \$0.00) 1
CAPITAL CENTER, L.L.C.	47	\$5,460,809.38	1.03%	\$0.00	NA	0 \$0.00) N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$229,980.33				0 \$0.00	
CARROLL MORTGAGE GROUP	2	\$242,648.74	0.05%	\$0.00	NA	0 \$0.00) 1
CARROLLTON BANK	5	\$624,728.10	0.12%	\$0.00	NA	0 \$0.00) 1
CARVER FEDERAL SAVINGS BANK	1	\$130,724.97	0.02%	\$0.00	NA	0 \$0.00) 1
CBG MORTGAGE, INC.	1	\$129,155.77	0.02%	\$0.00	NA	0 \$0.00) 1
CENTENNIAL LENDING, LLC	4	\$480,650.35	0.09%	\$0.00	NA	0 \$0.00) N
CENTRAL BANK OF PROVO	1	\$103,920.98	0.02%	\$0.00	NA	0 \$0.00) N
CENTRAL MORTGAGE COMPANY	43	\$5,214,765.46	0.98%	\$0.00	NA	0 \$0.00) 1
CENTRAL ONE FEDERAL CREDIT UNION	3	\$326,125.51	0.06%	\$0.00	NA	0 \$0.00) 1
CENTRAL PACIFIC BANK	3	\$354,912.21	0.07%	\$0.00	NA	0 \$0.00) N
CENTRAL STATE BANK	3	\$374,308.26	0.07%	\$0.00	NA	0 \$0.00) 1
CFCU COMMUNITY CREDIT UNION	5	\$633,600.89	0.12%	\$0.00	NA	0 \$0.00) N
CHARTER BANK	1	\$121,569.68	0.02%	\$0.00	NA	0 \$0.00) N
CHASE HOME FINANCE, LLC	2	\$255,267.63	0.05%	\$0.00	NA	0 \$0.00) N
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,439.30	0.03%	\$0.00	NA	0 \$0.00) 1
CHELSEA GROTON SAVINGS BANK	1	\$123,127.01	0.02%	\$0.00	NA	0 \$0.00) 1
CHEMICAL BANK	3	\$365,036.39	0.07%	\$0.00	NA	0 \$0.00) N
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$234,172.70	0.04%	\$0.00	NA	0 \$0.00) N
CHEVY CHASE BANK FSB	3	\$355,887.43	0.07%	\$0.00	NA	0 \$0.00) N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$359,603.63	0.07%			0 \$0.00) 1
CHITTENDEN TRUST COMPANY	1	\$128,036.85	0.02%	\$0.00	NA	0 \$0.00) 1

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CITADEL FEDERAL CREDIT UNION	3	\$337,841.23	0.06%	0 \$	0.00	NA	0	\$0.00	ľ
CITIZENS BANK	2	\$237,188.31	0.04%	0\$	0.00	NA	0	\$0.00	ľ
CITIZENS BANK OF CAMPBELL COUNTY	1	\$113,477.76					0	\$0.00	ľ
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$102,600.21	0.02%	0 \$	0.00	NA	0	\$0.00	1
CITIZENS EQUITY FIRST CREDIT UNION	1	\$111,342.79	0.02%	0 \$	0.00	NA	0	\$0.00	ľ
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,566.85	0.02%	0 \$	0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$969,752.28	0.18%	0 \$	0.00	NA	0	\$0.00	ľ
CITIZENS MORTGAGE CORPORATION	9	\$954,590.05	0.18%	0 \$	0.00	NA	0	\$0.00	ľ
CITIZENS STATE BANK	1	\$131,717.29	0.02%	0\$	0.00	NA	0	\$0.00	1
CITIZENS STATE BANK OF CORTEZ	2	\$264,510.59	0.05%	0 \$	0.00	NA	0	\$0.00	ľ
CITIZENS UNION SAVINGS BANK	10	\$1,214,354.05	0.23%	0 \$	0.00	NA	0	\$0.00	ľ
CITY LINE MORTGAGE CORPORATION	1	\$119,961.43	0.02%	0\$	0.00	NA	0	\$0.00	ľ
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$329,063.46	0.06%	0 \$	0.00	NA	0	\$0.00	N
CITYWIDE BANK	5	\$618,738.60	0.12%	0\$	0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	3	\$372,885.76	0.07%	0 \$	0.00	NA	0	\$0.00	ľ
CLINTON NATIONAL BANK	2	\$246,089.50	0.05%	0\$	0.00	NA	0	\$0.00	1
CLINTON SAVINGS BANK	3	\$351,334.25	0.07%	0 \$	0.00	NA	0	\$0.00	N
COAST BANK OF FLORIDA	1	\$122,469.55	0.02%	0\$	0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	4	\$490,378.10	0.09%	0 \$	0.00			\$0.00	1
COLONIAL SAVINGS FA	4	\$452,322.56	0.09%	0\$	0.00	NA	0	\$0.00	1
COLUMBIA CREDIT UNION	5	\$580,341.91	0.11%	0\$	0.00	NA	0	\$0.00	N
COLUMBIA EQUITIES LTD.	8	\$951,342.63	0.18%	0\$	0.00	NA	0	\$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$388,264.97	0.07%	0\$	0.00	NA	0	\$0.00	ľ
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$234,177.82	0.04%	0 \$	0.00	NA	0	\$0.00	Ν
COMMERCE SERVICE CORPORATION	2	\$244,875.02	0.05%	0\$	0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,924.75	0.02%	0\$	0.00	NA	0	\$0.00	N
COMMERCIAL FEDERAL BANK	3	\$370,821.94	0.07%	0 \$	0.00	NA	0	\$0.00	N
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COMMERCIAL STATE BANK	3	\$397,694.70	0.07% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK &	2	\$245,733.30	0.05% 0 \$0.00	NA 0 \$0.00	
TRUST CO.	2	\$243,733.30	0.03% 0 \$0.00	NA 0 50.00	N
COMMUNITY BANK -	1	\$118,218.13	0.02% 0 \$0.00	NA 0 \$0.00	N
MISSOULA		ψ110,210.13			
COMMUNITY BANK, N.A.	2	\$244,695.27	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT	15	\$1,703,663.88	0.32% 0 \$0.00	NA 0 \$0.00	N
UNION	13	ψ1,703,003.00	0.32 /6 0 \$0.00	111 0 φ0.00	1
COMMUNITY FIRST CREDIT	2	\$236,528.64	0.04% 0 \$0.00	NA 0 \$0.00	N
UNION		\$230,520.0 I	0.0176 0 \$0.00	1111040.00	
COMMUNITY MORTGAGE	1	\$106,221.90	0.02% 0 \$0.00	NA 0 \$0.00	N
FUNDING, LLC		, ,			
COMMUNITY SAVINGS	1	\$128,139.30	0.02% 0 \$0.00	NA 0 \$0.00	N
BANK COMMUNITY SECURITY					
COMMUNITY SECURITY BANK	2	\$248,930.27	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	2	\$267,673.66	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK		φ207,073.00			
OF ROCK FALLS	2	\$223,157.11	0.04% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL CAPITAL					
CORPORATION	4	\$485,975.16	0.09% 0 \$0.00	NA 0 \$0.00	N
CORTRUST BANK	7	\$843,826.46	0.16% 0 \$0.00	NA 0 \$0.00	N
COTTAGE SAVINGS BANK	2	\$235,452.04	0.04% 0 \$0.00		N
CREDIT UNION MORTGAGE					
CO.	4	\$505,284.38	0.1% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE	20	¢2 260 277 67	0.620/ 0.50.00	NIA 0 \$0 00	
SERVICES, INC.	28	\$3,369,377.67	0.63% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF	2	\$257,219.35	0.05% 0 \$0.00	NA 0 \$0.00	N
JOHNSON COUNTY	۷	\$237,219.33	0.03%030.00	NA 0 50.00	1
CREDIT UNION OF THE	2	\$243,589.71	0.05% 0 \$0.00	NA 0 \$0.00	N
PACIFIC		Ψ243,307.71	0.03 /6 0 \$0.00	111 0 φ0.00	
CREDIT UNION ONE (DBA	6	\$736,868.16	0.14% 0 \$0.00	NA 0 \$0.00	N
ONES MORTGAGE)		·			
CRESCENT CREDIT UNION	3	\$357,154.14	0.07% 0 \$0.00		N
CROWN BANK FSB	1	\$135,714.18	0.03% 0 \$0.00		
CU WEST MORTGAGE, INC.	1	\$120,212.57	0.02% 0 \$0.00		N
CUCORP INC.	1	\$117,232.59	0.02% 0 \$0.00		N
CUNA CREDIT UNION	9	\$1,098,690.01	0.21% 0 \$0.00		N
DEAN COOPERATIVE BANK	1	\$108,688.77	0.02% 0 \$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR	4	\$478,034.60	0.09% 0 \$0.00	NA 0 \$0.00	N
SAVINGS		7 0,00 0			
DEERE HARVESTER CREDIT	2	\$234,666.77	0.04% 0 \$0.00	NA 0 \$0.00	N
UNION DELTA EMPLOYEES CREDIT					
DELTA EMPLOYEES CREDIT	6	\$728,637.20	0.14% 0 \$0.00	NA 0 \$0.00	N
UNION DENALISTATE DANV	2	\$242 021 40	0.05% 0 \$0.00	NA 0 \$0.00	1
DENALI STATE BANK	2 15	\$243,931.40	0.05% 0 \$0.00		<u> </u>
	13	\$1,852,657.91	0.33% 0 30.00	NA 0 \$0.00	N
		ı	1 1		

DESERT SCH FEDERAL CH	HOOLS REDIT UNION								
DFCU FINAN		19	\$2,343,711.48	0.44%	0 \$0.00	NA	0	\$0.00	N
DIME SAVIN NORWICH	IGS BANK OF	5	\$592,164.03	0.11%	0 \$0.00	NA	.0	\$0.00	1
DOVENMUE INC.	THLE FUNDING,	3	\$332,604.69	0.06%	0 \$0.00	NA	0	\$0.00	ľ
DOW CHEMI EMPLOYEES	ICAL S CREDIT UNION	4	\$473,020.93	0.09%	0 \$0.00	NA	0	\$0.00	ľ
DUBUQUE B TRUST COM		11	\$1,342,121.48	0.25%	0 \$0.00	NA	0	\$0.00	ľ
DUPAGE NA	TIONAL BANK	1	\$126,305.04	0.02%	0 \$0.00	NA	0	\$0.00	1
EAST WEST	BANK	2	\$248,962.81	0.05%	0 \$0.00	NA	0	\$0.00	1
EASTERN BA	ANK	2	\$246,348.43	0.05%	0 \$0.00	NA	0	\$0.00	1
EMI EQUITY INC.	MORTGAGE,	1	\$127,597.09	0.02%	0 \$0.00	NA	0	\$0.00	1
EMPIRE FED UNION	DERAL CREDIT	1	\$116,772.18	0.02%	0 \$0.00	NA	0	\$0.00	1
ESB MORTG	AGE COMPANY	3	\$365,635.19	0.07%	0 \$0.00	NA	0	\$0.00	1
ESSEX SAVI	NGS BANK FSB	1	\$117,372.61	0.02%	0 \$0.00	NA	0	\$0.00	1
EVANS NAT	IONAL BANK	1	\$104,744.91	0.02%	0 \$0.00	NA	0	\$0.00	1
EVERTRUST	BANK	1	\$114,490.31	0.02%	0 \$0.00	NA	0	\$0.00	1
EXTRACO M	IORTGAGE	29	\$3,331,321.99	0.63%	0 \$0.00	NA	0	\$0.00	1
FAIRWINDS	CREDIT UNION	3	\$365,088.92	0.07%	0 \$0.00	NA	0	\$0.00	N
FALL RIVER SAVINGS BA	FIVE CENTS ANK	3	\$353,341.45	0.07%	0 \$0.00	NA	0	\$0.00	ľ
FAMILY FIR FEDERAL CI	ST OF NY REDIT UNION	1	\$124,508.42	0.02%	0 \$0.00	NA	0	\$0.00	ľ
FARMERS A MERCHANT COMPANY		3	\$368,242.53	0.07%	0 \$0.00) NA	0	\$0.00	ľ
FARMERS ST WEST SALE	TATE BANK OF M	2	\$249,566.84	0.05%	0 \$0.00	NA	0	\$0.00	N
FIDELITY DI DISCOUNT E	EPOSIT AND BANK	1	\$131,977.20	0.02%	0 \$0.00	NA	0	\$0.00	1
FIFTH THIRI CHANNEL	D - DEDICATED	1	\$119,747.58	0.02%	0 \$0.00	NA	0	\$0.00	1
FINANCIAL CREDIT UNI		2	\$226,290.84	0.04%	0 \$0.00	NA	0	\$0.00	1
FIRST CENT	URY BANK, NA	4	\$514,793.32	0.1%	0 \$0.00	NA	0	\$0.00	N
	ENS BANK & PANY OF SC	16	\$1,967,582.05	0.37%	0 \$0.00	NA	0	\$0.00	N
FIRST CITIZI	ENS BANK NA	5	\$612,033.25	0.12%	0 \$0.00	NA	0	\$0.00	1
FIRST CITIZI CREDIT UNI	ENS FEDERAL ON	1	\$126,339.53	0.02%	0 \$0.00	NA	0	\$0.00	1
	MUNITY BANK	2	\$226,952.82	0.04%	0 \$0.00	NA	0	\$0.00	1

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK OF OHIO	1	\$118,947.18	0.02%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK, FSB	3	\$354,355.39	0.07%	0,\$0.00	NA	0 \$0.00	N
FIRST FEDERAL CAPITAL							
BANK	13	\$1,667,817.79	0.31%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$250,515.78	0.05%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$126,347.94	0.02%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,059.08	0.04%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$128,078.18	0.02%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,220,494.87	0.23%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$697,275.20	0.13%	\$0.00	NA	0 \$0.00	N
FIRST FINANCIAL BANK	7	\$840,974.82	0.16%	0.00	NA	0 \$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,120,172.24	0.77%	\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	18	\$2,141,286.68	0.4%	0\$0.00	NA	0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	40	\$5,005,562.63	0.94%	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	21	\$2,512,491.56	0.47%	0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	60	\$7,107,559.04	1.34%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	4	\$503,767.17	0.09%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,234.84	0.05%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION	6	\$767,700.06				0 \$0.00	N
FIRST NATIONAL BANK	3	\$350,857.70	0.07%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$236,012.40	0.04%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	13	\$1,523,604.17	0.29%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$476,638.83	0.09%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	4	\$481,429.90	0.09%	\$0.00	NA	0 \$0.00	N

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FIRST NATIONAL BANK IN MANITOWOC	7	\$851,374.83	0.16%	0 \$0.00) NA	0 \$0.00	1
FIRST NATIONAL BANK OF BAR HARBOR	4	\$489,571.17	0.09%	0 \$0.00) NA	0 \$0.00	1
FIRST NATIONAL BANK OF CARMI	1	\$97,538.12	0.02%	0 \$0.00) NA	0 \$0.00	1
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$129,285.22	0.02%	0 \$0.00) NA	0 \$0.00	1
FIRST NATIONAL BANK OF DECATUR	1	\$116,983.54	0.02%	0 \$0.00) NA	0 \$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	1	\$126,020.06	0.02%	0 \$0.00) NA	0 \$0.00	1
FIRST NATIONAL BANK OF HARTFORD	2	\$231,872.85	0.04%	0 \$0.00) NA	0 \$0.00	1
FIRST NATIONAL BANK OF HUDSON	9	\$1,106,747.76	0.21%	0 \$0.00) NA	0 \$0.00	1
FIRST NATIONAL BANK OF MILLSTADT	1	\$118,956.69	0.02%	0 \$0.00) NA	0 \$0.00	1
FIRST NATIONAL BANK OF MT. PULASKI	1	\$119,428.42	0.02%	0 \$0.00) NA	0 \$0.00	1
FIRST NATIONAL BANK OF OMAHA	56	\$6,806,160.84	1.28%	0 \$0.00) NA	0 \$0.00	1
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$105,204.06	0.02%	0 \$0.00) NA	0 \$0.00	1
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$123,309.69	0.02%	0 \$0.00) NA	0 \$0.00	1
FIRST NATIONAL BANK OF WATERLOO	7	\$871,018.34	0.16%	0 \$0.00) NA	0 \$0.00	1
FIRST PENN BANK	2	\$245,155.64		_		0 \$0.00	1
FIRST PLACE BANK	66	\$8,234,895.48	1.55%	0 \$0.00) NA	0 \$0.00	ľ
FIRST SOUTHERN NATIONAL BANK	4	\$481,483.56	0.09%	0 \$0.00) NA	0 \$0.00	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$483,821.49	0.09%	0 \$0.00) NA	0 \$0.00	1
FIRST TECHNOLOGY CREDIT UNION	8	\$986,969.85	0.19%	0 \$0.00) NA	0 \$0.00	1
FIRST UNITED BANK	5	\$622,438.68	0.12%	0 \$0.00) NA	0 \$0.00	1
FIRSTBANK PUERTO RICO	7	\$852,360.96	0.16%	0 \$0.00) NA	0 \$0.00	1
FLAGSTAR BANK, FSB	1	\$123,157.85	0.02%	0 \$0.00) NA	0 \$0.00	1
FLORIDA CREDIT UNION	1	\$140,058.51	0.03%	0 \$0.00) NA	0 \$0.00	1
FORT BLISS FEDERAL CREDIT UNION	1	\$116,870.80	0.02%	0 \$0.00) NA	0 \$0.00	1
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$261,410.82	0.05%	0 \$0.00) NA	0 \$0.00	1
FREEDOM MORTGAGE CORP.	4	\$499,412.64	0.09%	0 \$0.00) NA	0 \$0.00	1
FREMONT BANK	97	\$12,107,862.07	2.28%	0 \$0.00) NA	0 \$0.00	1

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FULTON BANK	16	\$1,962,574.17	0.37%	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS	11	\$1,353,021.90	0.25%	\$0.00	NA	0	\$0.00	N
INSTITUTION FSB				ļ		Ш		
GATEWAY BUSINESS BANK	14	\$1,595,002.11	0.3%	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	14	\$1,682,578.62	0.32%	\$0.00	NA	0	\$0.00	N
GRANITE BANK	8	\$976,584.69	0.18%	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$234,020.18	0.04%	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	7	\$822,657.72	0.15%	\$0.00	NA	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC.	1	\$123,347.59	0.02%	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$129,920.06	0.02%	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$207,974.49	0.04%	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE	7	\$889,469.19	0.17%	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	21	\$2,562,396.80	0.48%	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	1	\$129,866.27	0.02%	\$0.00	NA	0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$217,269.28	0.04%	\$0.00	NA	0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	1	\$132,861.92	0.02%	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$115,249.02	0.02%	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	40	\$4,877,241.51	0.92%	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$249,864.76	0.05%	\$0.00	NA	0	\$0.00	N
HANCOCK BANK	1	\$125,614.06	0.02%	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	12	\$1,395,675.61	0.26%	\$0.00	NA	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$104,175.17	0.02%	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	2	\$249,627.84	0.05%	\$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	2	\$242,468.96	0.05%	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	4	\$484,401.55	0.09%	\$0.00	NA	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	2	\$263,331.77	0.05%	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC.	6	\$710,127.18	0.13%	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	2	\$264,049.90	0.05%	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$123,458.14	0.02%	\$0.00	NA	0	\$0.00	N
	2	\$246,591.92	0.05%	\$0.00	NĀ	0	\$0.00	N

HEARTLAND CREDIT UNION								
HEARTWELL MORTGAGE CORPORATION	3	\$377,008.32	0.07%	\$0.00	NA	0	\$0.00	1
HERITAGE COMMUNITY BANK	2	\$219,617.40	0.04%	\$0.00	NA	0	\$0.00	1
HIBERNIA NATIONAL BANK	17	\$2,029,888.73	0.38%	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$132,554.30	0.02%	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$59,525.11	0.01%	\$0.00	NA	0	\$0.00	1
HINSDALE BANK & TRUST	1	\$128,719.58	0.02%		NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	9	\$1,100,283.04	0.21%	\$0.00			\$0.00	N
HOME FEDERAL SAVINGS BANK	18	\$2,162,844.95	0.41%	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	21	\$2,565,271.06	0.48%	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,746.64	0.02%	\$0.00	NA	0	\$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	1	\$121,837.37	0.02%	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	4	\$488,032.42	0.09%	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	6	\$666,547.65	0.13%	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$243,267.54	0.05%	\$0.00	NA	0	\$0.00	N
HOMESTEAD BANK	3	\$355,844.52	0.07%	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	1	\$116,790.91	0.02%	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	4	\$484,855.46	0.09%	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	4	\$511,608.39	0.1%	\$0.00	NA	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$130,423.89	0.02%	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	3	\$302,473.12	0.06%	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$1,605,861.25	0.3%	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$128,988.86	0.02%	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$238,678.94	0.04%	\$0.00	NA	0	\$0.00	N
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$133,341.20	0.03%	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	3	\$388,772.27	0.07%	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	5	\$565,442.26	0.11%	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	1	\$117,407.29	0.02%	\$0.00	NA	0	\$0.00	N
	5	\$610,800.97	0.11%			_	\$0.00	N

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IOWA STATE BANK AND TRUST COMPANY					
IRWIN MORTGAGE CORPORATION	2	\$243,545.79	0.05% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	12	\$1,450,747.65	0.27% 0 \$0.00	NA 0 \$0.00	N
IVANHOE FINANCIAL INC.	2	\$251,182.39	0.05% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	22	\$2,699,625.88	0.51% 0 \$0.00	NA 0 \$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	3	\$350,357.23	0.07% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$244,072.71	0.05% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,370,906.07	0.26% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$511,316.12	0.1% 0 \$0.00		N
KEYSTONE SAVINGS BANK	3	\$386,748.62	0.07% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$729,441.95	0.14% 0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	1	\$88,151.57	0.02% 0 \$0.00		N
LA GRANGE STATE BANK	2	\$252,472.63	0.05% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	N
LAKE AREA BANK	1	\$120,377.18	0.02% 0 \$0.00	NA 0 \$0.00	<u> </u>
LAKE MORTGAGE COMPANY INC.	5	\$622,407.50	0.12% 0 \$0.00		N
LANDMARK CREDIT UNION	52	\$6,386,191.52	1.2% 0 \$0.00		N
LEADER BANK, N.A.	2	\$261,272.11	0.05% 0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	2	\$241,327.39	0.05% 0 \$0.00		N
LEGACY BANK	1	\$113,856.84	0.02% 0 \$0.00	NA 0 \$0.00	N
LEOMINSTER CREDIT UNION	1	\$122,416.59	0.02% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	5	\$583,779.67	0.11% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK FOR SAVINGS	4	\$495,474.25	0.09% 0 \$0.00	NA 0 \$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$126,186.63	0.02% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	27	\$3,325,893.52	0.63% 0 \$0.00	NA 0 \$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$133,005.13	0.03% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	16	\$1,977,041.17	0.37% 0 \$0.00	NA 0 \$0.00	N
MACON SAVINGS BANK	3	\$358,238.44	0.07% 0 \$0.00	NA 0 \$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	7	\$825,832.23	0.16% 0 \$0.00	NA 0 \$0.00	N

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MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$253,079.85	0.05%	0 \$0.00) NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	3	\$349,486.11	0.07%	0 \$0.00) NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	10	\$1,193,487.76	0.22%	0 \$0.00) NA	0	\$0.00	N
MARQUETTE BANK	3	\$357,855.53	0.07%	0 \$0.00) NA	0	\$0.00	N
MARQUETTE NATIONAL	3	,						
BANK	1	\$105,175.25	0.02%	0 \$0.00) NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$128,258.80	0.02%	0 \$0.00) NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$131,629.41	0.02%	0 \$0.00) NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	9	\$1,050,669.40	0.2%	0 \$0.00) NA	0	\$0.00	N
MCCLAIN BANK, N.A.	2	\$235,106.85	0.04%	0 \$0.00) NA	0	\$0.00	N
MCHENRY SAVINGS BANK	1	\$130,678.78		0 \$0.00		_	\$0.00	
MECHANICS SAVINGS								
BANK	2	\$170,282.62	0.03%	0 \$0.00) NA	0	\$0.00	N
MEDWAY COOPERATIVE BANK	1	\$131,065.29	0.02%	0 \$0.00) NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	3	\$362,492.77	0.07%	0 \$0.00) NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$244,485.11	0.05%	0 \$0.00) NA	0	\$0.00	N
MEMBERS MORTGAGE	1	\$106,029.90	0.02%	0 \$0.00) NA	0	\$0.00	N
SERVICES, LLC MEMORIAL PARK	1			0 \$0.00			\$0.00	
MORTGAGE, LTD	1	Ψ129,773.10	0.0270	υ ψυ.υς	7 1171		ψ0.00	1
MERCANTILE NATIONAL BANK OF INDIANA	6	\$728,418.80	0.14%	0 \$0.00) NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	75	\$9,022,167.40	1.7%	0 \$0.00) NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$370,151.47	0.07%	0 \$0.00) NA	0	\$0.00	N
MERIWEST MORTGAGE CORPORATION	4	\$494,324.40	0.09%	0 \$0.00) NA	0	\$0.00	N
MERRILL MERCHANTS						H		
BANK	1	\$130,161.41	0.02%	0 \$0.00) NA	0	\$0.00	N
MERRIMACK COUNTY						T		_
SAVINGS BANK	5	\$589,559.45	0.11%	0 \$0.00) NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$603,469.37	0.11%	0 \$0.00) NA	0	\$0.00	N
METROBANK	1	\$125,304.54	0.02%	0 \$0.00) NA	n	\$0.00	N
MIAMI COUNTY NATIONAL	+			0 \$0.00			\$0.00	
BANK MID AMERICA FEDERAL SAVINGS BANK	44	\$5,385,970.54	1.01%	0 \$0.00) NA	0	\$0.00	N
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MID MINN CREDIT U	ESOTA FEDERAL NION	1	\$120,055.74	0.02%	0	\$0.00	NA	0	\$0.00	N
MID-ATLA CREDIT UN	NTIC FEDERAL NION	3	\$394,119.24	0.07%	0	\$0.00	NA	0	\$0.00	N
MID-HUDS	SON VALLEY CREDIT UNION	6	\$743,755.74	0.14%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAN CORP.	ND MORTGAGE	1	\$112,723.72	0.02%	0	\$0.00	NA	0	\$0.00	N
MID-PENN	BANK	1	\$129,587.62	0.02%	0	\$0.00	NA	0	\$0.00	N
MID-STAT	E BANK	13	\$1,503,041.38	0.28%	0	\$0.00	NA	0	\$0.00	N
MIDWEST CREDIT UN	FINANCIAL NION	3	\$377,838.01	0.07%	0	\$0.00	NA	0	\$0.00	N
MIDWEST INC.	LOAN SERVICES	3	\$384,040.32	0.07%	0	\$0.00	NA	0	\$0.00	N
MILFORD 1	BANK, THE	3	\$347,009.89	0.07%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA BANK	A NATIONAL	2	\$241,471.05	0.05%	0	\$0.00	NA	0	\$0.00	N
MISSOULA CREDIT UN	A FEDERAL NION	6	\$733,402.12	0.14%	0	\$0.00	NA	0	\$0.00	N
MITCHELL COMPANY	L MORTGAGE	1	\$128,415.28	0.02%	0	\$0.00	NA	0	\$0.00	N
MITCHELL COMPANY	L MORTGAGE Z L.L.C.	6	\$707,457.52	0.13%	0	\$0.00	NA	0	\$0.00	N
MIZZOU C	REDIT UNION	1	\$118,962.83	0.02%	0	\$0.00	NA	0	\$0.00	N
MONSON S	SAVINGS BANK	9	\$1,080,072.08	0.2%	0	\$0.00	NA	0	\$0.00	N
MORTGAG	SE AMERICA, INC.	21	\$2,581,798.03	0.49%	0	\$0.00	NA	0	\$0.00	N
MORTGAG	GE CENTER, LLC	11	\$1,329,141.01	0.25%	0	\$0.00	NA	0	\$0.00	N
MORTGAC CORPORA	GE CLEARING TION	2	\$271,515.63	0.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAC NETOWRK	GE LENDERS I USA, INC	4	\$523,016.88	0.1%	0	\$0.00	NA	0	\$0.00	N
MOUNTAI MORTGAC	N STATES SE CENTERS INC.	3	\$311,710.24	0.06%	0	\$0.00	NA	0	\$0.00	N
MOUNTAII FINANCIA		1	\$121,150.99	0.02%	0	\$0.00			\$0.00	
MT. MCKI	NLEY BANK	2	\$249,045.70	0.05%	0	\$0.00	NA	0	\$0.00	N
MT. MCKII SAVINGS I	NLEY MUTUAL BANK	6	\$697,341.91	0.13%	0	\$0.00	NA	0	\$0.00	N
MURRAY I ASSOCIAT	FINANCIAL ES INC.	1	\$128,265.58	0.02%	0	\$0.00	NA	0	\$0.00	N
MUTUAL S ASSOCIAT		2	\$243,396.32	0.05%	0	\$0.00	NA	0	\$0.00	N
	L BANK OF	1	\$115,040.57	0.02%	0	\$0.00	NA	0	\$0.00	N
NATIONAI MORTGAG	L CITY SE COMPANY	10	\$1,261,621.98	0.24%	0	\$0.00	NA	0	\$0.00	N
NATIONAI	L COOPERATIVE	1	\$105,197.45	0.02%	0	\$0.00	NA	0	\$0.00	N

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BANK, N.A.									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$3,261,811.63	0.61%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	35	\$4,255,134.34	0.8%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	58	\$7,217,399.07	1.36%	0	\$0.00	NA	0	\$0.00	N
NAZARENE CREDIT UNION	2	\$138,052.80	0.03%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$124,119.83	0.02%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	5	\$621,587.84	0.12%	0	\$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK	2	\$241,735.92	0.05%	0	\$0.00	NA	0	\$0.00	N
NEWPORT FEDERAL SAVINGS BANK	1	\$128,250.83	0.02%		,			\$0.00	
NEWTOWN SAVINGS BANK	7	\$868,666.65	0.16%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$256,490.66	0.05%					\$0.00	
NORTH FORK BANK	10	\$1,097,517.68	0.21%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,875.88	0.02%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	18	\$2,205,567.24	0.41%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	13	\$1,550,008.80	0.29%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	30	\$3,574,341.22	0.67%	0	\$0.00	NA	0	\$0.00	ľ
NORTHWOODS STATE BANK	2	\$241,143.19	0.05%	0	\$0.00	NA	0	\$0.00	ľ
NORWOOD COOPERATIVE BANK	1	\$121,594.57	0.02%					\$0.00	
NPB MORTGAGE LLC	1	\$113,939.57	0.02%	0	\$0.00	NA	0	\$0.00	1
NRL FEDERAL CREDIT UNION	2	\$250,496.13	0.05%	0	\$0.00	NA	0	\$0.00	1
NWA FEDERAL CREDIT UNION	7	\$843,777.00	0.16%					\$0.00	
OAK BANK	3	\$355,967.29	0.07%	0	\$0.00	NA	0	\$0.00	1
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$121,500.11	0.02%			NA	0	\$0.00	1
OCEANFIRST BANK	13	\$1,610,895.96	0.3%	0	\$0.00	NA	0	\$0.00	1
OLD FORT BANKING COMPANY	4	\$510,480.88	0.1%	0	\$0.00	NA	0	\$0.00	1
OMEGA BANK, THE	1	\$116,773.24	0.02%	0	\$0.00	NA	0	\$0.00	I
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$954,351.00	0.18%	0	\$0.00	NA	0	\$0.00	1

OREGON CENTRAL CREDIT UNION	1	\$136,179.47	0.03% 0 \$0.00	NA 0 \$0.00	N
OREGON FEDERAL CREDIT UNION	3	\$365,924.27	0.07% 0 \$0.00	NA 0 \$0.00	N
OREGON TELCO CREDIT UNION	3	\$358,500.98	0.07% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$472,117.69	0.09% 0 \$0.00	NA 0 \$0.00	N
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$113,626.94	0.02% 0 \$0.00	NA 0 \$0.00	N
PARTNERS BANK	1	\$117,237.25	0.02% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$250,237.46	0.05% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	6	\$754,744.13	0.14% 0 \$0.00	NA 0 \$0.00	N
PAVILION MORTGAGE COMPANY	24	\$2,832,321.58	0.53% 0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	8	\$989,007.14	0.19% 0 \$0.00	NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$687,297.41	0.13% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$491,448.33	0.09% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$129,811.77	0.02% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$127,493.40	0.02% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$494,911.68	0.09% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$367,677.20	0.07% 0 \$0.00	NA 0 \$0.00	N
PERPETUAL SAVINGS BANK	1	\$97,961.36	0.02% 0 \$0.00	NA 0 \$0.00	N
PFF BANK AND TRUST	1	\$119,258.77	0.02% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	6	\$753,945.13	0.14% 0 \$0.00	NA 0 \$0.00	N
PINNACLE FINANCIAL CORPORATION	2	\$257,159.51	0.05% 0 \$0.00	NA 0 \$0.00	N
PIONEER SAVINGS BANK	1	\$118,361.16	0.02% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,388,389.33	0.26% 0 \$0.00	NA 0 \$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,131.29	0.03% 0 \$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$355,979.99	0.07% 0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	8	\$941,227.52	0.18% 0 \$0.00	NA 0 \$0.00	N
PRIMEBANK	1	\$115,950.10	0.02% 0 \$0.00	NA 0 \$0.00	N
	6	\$729,048.12	0.14% 0 \$0.00	NA 0 \$0.00	N

2	\$249,200.23	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$101,498.49	0.02%	0	\$0.00	NA	0	\$0.00	N
4	\$414,936.76	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$110,047.91		_			_	1	
2	\$239,140.20	0.04%	0	\$0.00	NA	0	\$0.00	N
2	\$230,513.97	0.04%	0	\$0.00	NA	0	\$0.00	N
3	\$364,584.54	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$255,630.83	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$119,090.22	0.02%	0	\$0.00	NA	0	\$0.00	N
1	\$105,141.41	0.02%	0	\$0.00	NA	0	\$0.00	N
3	\$365,161.81	0.07%	0	\$0.00	NA	0	\$0.00	N
6	\$766,553.40	0.14%	0	\$0.00	NA	0	\$0.00	N
3	\$361,269.44	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$115,795.01	0.02%	0	\$0.00	NA	0	\$0.00	Ν
1	\$104,598.53	0.02%	0	\$0.00	NA	0	\$0.00	N
6	\$717,295.05	0.13%	0	\$0.00	NA	0	\$0.00	N
3	\$373,966.74	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$113,173.39	0.02%	0	\$0.00	NA	0	\$0.00	N
2	\$245,249.89	0.05%	0	\$0.00	NA	0	\$0.00	N
2	\$240,071.41	0.05%	0	\$0.00	NA	0	\$0.00	N
3	\$366,335.80	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$235,615.36	0.04%	0	\$0.00	NA	0	\$0.00	N
35	\$4,430,721.09	0.83%	0	\$0.00	NA	0	\$0.00	N
12								
15	\$1,889,850.99	0.36%	0	\$0.00	NA	0	\$0.00	N
4	\$464,715.79	0.09%	0	\$0.00	NA	0	\$0.00	N
4	\$525,708.35							
	1 4 1 2 2 3 2 1 1 3 6 3 1 1 6 3 1 2 2 3 1 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1 \$101,498.49 4 \$414,936.76 1 \$110,047.91 2 \$239,140.20 2 \$230,513.97 3 \$364,584.54 2 \$255,630.83 1 \$119,090.22 1 \$105,141.41 3 \$365,161.81 6 \$766,553.40 3 \$361,269.44 1 \$115,795.01 1 \$104,598.53 6 \$717,295.05 3 \$373,966.74 1 \$113,173.39 2 \$245,249.89 2 \$240,071.41 3 \$366,335.80 2 \$235,615.36 35 \$4,430,721.09 12 \$1,435,559.66 15 \$1,889,850.99 4 \$464,715.79	1 \$101,498.49 0.02% 4 \$414,936.76 0.08% 1 \$110,047.91 0.02% 2 \$239,140.20 0.04% 2 \$230,513.97 0.04% 3 \$364,584.54 0.07% 2 \$255,630.83 0.05% 1 \$119,090.22 0.02% 1 \$105,141.41 0.02% 3 \$365,161.81 0.07% 6 \$766,553.40 0.14% 3 \$361,269.44 0.07% 1 \$115,795.01 0.02% 1 \$104,598.53 0.02% 6 \$717,295.05 0.13% 3 \$373,966.74 0.07% 1 \$113,173.39 0.02% 2 \$245,249.89 0.05% 2 \$240,071.41 0.05% 2 \$235,615.36 0.04% 35 \$4,430,721.09 0.83% 12 \$1,435,559.66 0.27% 15 \$1,889,850.99 0.36% 4 \$464,715.79 0.09% <td>1 \$101,498.49 0.02% 0 4 \$414,936.76 0.08% 0 1 \$110,047.91 0.02% 0 2 \$239,140.20 0.04% 0 3 \$364,584.54 0.07% 0 2 \$255,630.83 0.05% 0 1 \$119,090.22 0.02% 0 1 \$105,141.41 0.02% 0 3 \$365,161.81 0.07% 0 6 \$766,553.40 0.14% 0 3 \$361,269.44 0.07% 0 1 \$115,795.01 0.02% 0 1 \$104,598.53 0.02% 0 2 \$245,249.89 0.05% 0 3 \$373,966.74 0.07% 0 2 \$245,249.89 0.05% 0 2 \$245,249.89 0.05% 0 2 \$245,249.89 0.05% 0 2 \$235,615.36 0.04% 0 35 \$4,430,721.09 0.83% 0 12 \$1,435,559.66 0.27% 0 15 \$1,889,850.99 0.36% 0 4 \$464,715.79 0.09% 0</td> <td>1 \$101,498.49 0.02% 0 \$0.00 4 \$414,936.76 0.08% 0 \$0.00 1 \$110,047.91 0.02% 0 \$0.00 2 \$239,140.20 0.04% 0 \$0.00 3 \$364,584.54 0.07% 0 \$0.00 2 \$255,630.83 0.05% 0 \$0.00 1 \$119,090.22 0.02% 0 \$0.00 3 \$365,161.81 0.07% 0 \$0.00 3 \$361,269.44 0.07% 0 \$0.00 4 \$104,598.53 0.02% 0 \$0.00 3 \$373,966.74 0.07% 0 \$0.00 3 \$373,966.74 0.07% 0 \$0.00 2 \$245,249.89 0.05% 0 \$0.00 2 \$245,249.89 0.05% 0 \$0.00 2 \$245,249.89 0.05% 0 \$0.00 2 \$245,249.89 0.05% 0 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\$0.00 NA 0 3 \$365,161.81 0.07% 0 \$0.00 NA 0 6 \$766,553.40 0.14% 0 \$0.00 NA 0 3 \$361,269.44 0.07% 0 \$0.00 NA 0 1 \$115,795.01 0.02% 0 \$0.00 NA 0 1 \$114,598.53 0.02% 0 \$0.00 NA 0 6 \$717,295.05 0.13% 0 \$0.00 NA 0 1 \$13,173.39 0.02% 0 \$0.00 NA 0 2 \$245,249.89 0.05% 0 \$0.00 NA 0 2 \$245,249.89 0.05% 0 \$0.00 NA 0 2 \$245,615.36 0.04% 0 \$0.00 NA 0 2 \$245,615.36 0.04% 0 \$0.00 NA 0 2 \$235,615.36 0.04% 0 \$0.00 NA 0 1 \$1,435,559.66 0.27% 0 \$0.00 NA 0 1 \$1,889,850.99 0.36% 0 \$0.00 NA 0 1 \$1,889,850.99 0.36% 0 \$0.00 NA 0 1 \$1,889,850.99 0.36% 0 \$0.00 NA 0	1 \$101,498.49 0.02% 0 \$0.00 NA 0 \$0.00 4 \$414,936.76 0.08% 0 \$0.00 NA 0 \$0.00 1 \$110,047.91 0.02% 0 \$0.00 NA 0 \$0.00 2 \$239,140.20 0.04% 0 \$0.00 NA 0 \$0.00 3 \$364,584.54 0.07% 0 \$0.00 NA 0 \$0.00 1 \$119,090.22 0.02% 0 \$0.00 NA 0 \$0.00 1 \$105,141.41 0.02% 0 \$0.00 NA 0 \$0.00 3 \$365,161.81 0.07% 0 \$0.00 NA 0 \$0.00 6 \$766,553.40 0.14% 0 \$0.00 NA 0 \$0.00 1 \$115,795.01 0.02% 0 \$0.00 NA 0 \$0.00 1 \$104,598.53 0.02% 0 \$0.00 NA 0 \$0.00 1 \$137,295.05 0.13% 0 \$0.00 NA 0 \$0.00 2 \$245,249.89 0.05% 0 \$0.00 NA 0 \$0.00 2 \$245,249.89 0.05% 0 \$0.00 NA 0 \$0.00 2 \$245,615.36 0.04% 0 \$0.00 NA 0 \$0.00 2 \$245,615.36 0.04% 0 \$0.00 NA 0 \$0.00 3 \$366,335.80 0.07% 0 \$0.00 NA 0 \$0.00 2 \$235,615.36 0.04% 0 \$0.00 NA 0 \$0.00 3 \$366,335.80 0.07% 0 \$0.00 NA 0 \$0.00 2 \$235,615.36 0.04% 0 \$0.00 NA 0 \$0.00 3 \$366,335.80 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1,435,559.66 0.27% 0 \$0.00 NA 0 \$0.00

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CREDIT UNION							
SIX RIVERS BANK	1	\$117,928.49		_	-	0 \$0.00	1 (
SKY FINANCIAL GROUP	85	\$10,191,309.89	1.92%	0 \$0.00) NA	0 \$0.00	1 (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,884.36	0.02%	0 \$0.00) NA	0 \$0.00	1 (
SOLIDARITY FEDERAL CREDIT UNION	1	\$113,242.85	0.02%	0 \$0.00) NA	0 \$0.00) 1
SOLVAY BANK	1	\$128,638.58	0.02%	0 \$0.00) NA	0 \$0.00) 1
SOMERSET TRUST COMPANY	2	\$218,932.53	0.04%	0 \$0.00) NA	0 \$0.00) 1
SOUND COMMUNITY BANK	1	\$108,998.35	0.02%	0 \$0.00) NA	0 \$0.00) 1
SOUTHTRUST MORTGAGE CORPORATION	2	\$248,575.40	0.05%	0 \$0.00) NA	0 \$0.00	1 (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$380,332.64	0.07%	0 \$0.00) NA	0 \$0.00) 1
SPACE COAST CREDIT UNION	12	\$1,470,523.13	0.28%	0 \$0.00) NA	0 \$0.00) 1
SPENCER SAVINGS BANK	4	\$507,243.16	0.1%	0 \$0.00) NA	0 \$0.00	1 (
ST. ANNES CREDIT UNION	11	\$1,211,378.62	0.23%	0 \$0.00) NA	0 \$0.00)]
ST. CLAIR COUNTY STATE BANK	1	\$127,566.49	0.02%	0 \$0.00	NA	0 \$0.00) 1
ST. FRANCIS BANK FSB	32	\$3,834,017.69	0.72%	0 \$0.00) NA	0 \$0.00) 1
ST. JAMES MORTGAGE CORPORATION	12	\$1,470,526.38	0.28%	0 \$0.00) NA	0 \$0.00) 1
ST. MARYS BANK	6	\$759,368.18	0.14%	0 \$0.00) NA	0 \$0.00) 1
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$865,294.33	0.16%	0 \$0.00) NA	0 \$0.00) 1
STANDARD BANK AND TRUST COMPANY	6	\$669,923.65	0.13%	0 \$0.00) NA	0 \$0.00)]
STANDARD MORTGAGE CORPORATION	20	\$2,429,979.75	0.46%	0 \$0.00) NA	0 \$0.00)]
STANFORD FEDERAL CREDIT UNION	1	\$127,135.61	0.02%	0 \$0.00) NA	0 \$0.00)]
STAR FINANCIAL GROUP, INC.	6	\$745,867.39				0 \$0.00	
STAR ONE CREDIT UNION	2	\$255,396.06	0.05%	0 \$0.00) NA	0 \$0.00)]
STATE BANK OF LACROSSE	3	\$379,235.38	0.07%	0 \$0.00) NA	0 \$0.00)]
STATE BANK OF LINCOLN	3	\$362,979.87	0.07%	0 \$0.00) NA	0 \$0.00)]
STATE BANK OF THE LAKES	7	\$836,145.29	0.16%	0 \$0.00) NA	0 \$0.00)]
STATE CENTRAL CREDIT UNION	1	\$129,096.88	0.02%	0 \$0.00	NA	0 \$0.00)]
STATE EMPLOYEES CREDIT UNION	37	\$4,500,504.59	0.85%	0 \$0.00) NA	0 \$0.00)]
STERLING SAVINGS BANK	9	\$1,051,449.88	0.2%	0 \$0.00) NA	0 \$0.00)]
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$235,719.88				0 \$0.00	

5	\$610,254.20	0.11%	0 \$0.00	NA	0	\$0.00	N
2	\$242,632.30	0.05%	0 \$0.00	NA	0	\$0.00	N
15	\$1,829,862.29	0.34%	0 \$0.00	NA	0	\$0.00	N
4	\$508,667.94	0.1%	0 \$0.00	NA	0	\$0.00	N
1	\$132,599.17	0.02%	0 \$0.00	NA	0	\$0.00	N
1	\$122,098.92	0.02%	0 \$0.00	NA	0	\$0.00	N
1	\$127,738.99	0.02%	0 \$0.00	NA	0	\$0.00	N
3	\$349,648.94	0.07%	0 \$0.00	NA	0	\$0.00	N
17	\$1,949,659.25	0.37%	0 \$0.00	NA	0	\$0.00	N
2	\$243,387.06	0.05%	0 \$0.00	NA	0	\$0.00	N
1	\$134,382.76	0.03%	0 \$0.00	NA	0	\$0.00	N
2	\$261,123.06	0.05%	0 \$0.00	NA	0	\$0.00	N
4	\$475,204.64	0.09%	0 \$0.00	NA	0	\$0.00	N
7	\$812,025.67	0.15%	0 \$0.00	NA	0	\$0.00	N
3	\$331,618.61	0.06%	0 \$0.00	NA	0	\$0.00	N
1	\$131,457.11	0.02%	0 \$0.00	NA	0	\$0.00	N
2	\$240,131.18	0.05%	0 \$0.00	NA	0	\$0.00	N
10	\$1,245,860.39	0.23%	0 \$0.00	NA	0	\$0.00	N
1	\$114,176.88	0.02%	0\$0.00	NA	0	\$0.00	N
12	\$1,459,598.65	0.27%	0 \$0.00	NA	0	\$0.00	N
2	\$217,452.36	0.04%	0 \$0.00	NA	0	\$0.00	N
1	\$116,881.33	0.02%	0 \$0.00	NA	0	\$0.00	N
1	\$118,553.95	0.02%	0 \$0.00	NA	0	\$0.00	N
3	\$329,571.53	0.06%	0 \$0.00	NA	0	\$0.00	N
1	\$116,779.11	0.02%	0 \$0.00	NA	0	\$0.00	N
8	\$1,014,706.63	0.19%	0 \$0.00	NA	0	\$0.00	N
5	\$568,384.92	0.11%	0 \$0.00	NA	0	\$0.00	
	2 15 4 1 1 1 3 17 2 4 7 3 1 2 10 1 12 2 1 1 3 1 8	2 \$242,632.30 15 \$1,829,862.29 4 \$508,667.94 1 \$132,599.17 1 \$122,098.92 1 \$127,738.99 3 \$349,648.94 17 \$1,949,659.25 2 \$243,387.06 1 \$134,382.76 2 \$261,123.06 4 \$475,204.64 7 \$812,025.67 3 \$331,618.61 1 \$131,457.11 2 \$240,131.18 10 \$1,245,860.39 1 \$114,176.88 12 \$1,459,598.65 2 \$217,452.36 1 \$116,881.33 1 \$118,553.95 3 \$329,571.53 1 \$116,779.11 8 \$1,014,706.63	2 \$242,632.30 0.05% 15 \$1,829,862.29 0.34% 4 \$508,667.94 0.1% 1 \$132,599.17 0.02% 1 \$122,098.92 0.02% 1 \$127,738.99 0.02% 3 \$349,648.94 0.07% 17 \$1,949,659.25 0.37% 2 \$243,387.06 0.05% 1 \$134,382.76 0.03% 2 \$261,123.06 0.05% 4 \$475,204.64 0.09% 7 \$812,025.67 0.15% 3 \$331,618.61 0.06% 1 \$131,457.11 0.02% 2 \$240,131.18 0.05% 1 \$1,245,860.39 0.23% 1 \$1,459,598.65 0.27% 2 \$217,452.36 0.04% 1 \$116,881.33 0.02% 1 \$118,553.95 0.02% 3 \$329,571.53 0.06% 1 \$116,779.11 0.02% 8 \$1,014,706.63 0.19% <td>2 \$242,632.30 0.05% 0 \$0.00 15 \$1,829,862.29 0.34% 0 \$0.00 4 \$508,667.94 0.1% 0 \$0.00 1 \$132,599.17 0.02% 0 \$0.00 1 \$122,098.92 0.02% 0 \$0.00 1 \$127,738.99 0.02% 0 \$0.00 3 \$349,648.94 0.07% 0 \$0.00 17 \$1,949,659.25 0.37% 0 \$0.00 2 \$243,387.06 0.05% 0 \$0.00 2 \$243,387.06 0.05% 0 \$0.00 2 \$261,123.06 0.05% 0 \$0.00 4 \$475,204.64 0.09% 0 \$0.00 3 \$331,618.61 0.06% 0 \$0.00 4 \$475,204.64 0.09% 0 \$0.00 3 \$331,618.61 0.06% 0 \$0.00 1 \$131,457.11 0.02% 0 \$0.00 2 \$240,131.18 0.05% 0 \$0.00 1 \$1,459,598.65 0.27% 0 \$0.00 2 \$217,452.36 0.04% 0 \$0.00</td> <td>2 \$242,632.30</td> <td>2 \$242,632.30 0.05% 0 \$0.00 NA 0 15 \$1,829,862.29 0.34% 0 \$0.00 NA 0 4 \$508,667.94 0.1% 0 \$0.00 NA 0 1 \$132,599.17 0.02% 0 \$0.00 NA 0 1 \$122,098.92 0.02% 0 \$0.00 NA 0 1 \$127,738.99 0.02% 0 \$0.00 NA 0 3 \$349,648.94 0.07% 0 \$0.00 NA 0 17 \$1,949,659.25 0.37% 0 \$0.00 NA 0 2 \$243,387.06 0.05% 0 \$0.00 NA 0 2 \$243,387.06 0.05% 0 \$0.00 NA 0 2 \$261,123.06 0.05% 0 \$0.00 NA 0 4 \$475,204.64 0.09% 0 \$0.00 NA 0 7 \$812,025.67 0.15% 0 \$0.00 NA 0 1 \$131,457.11 0.02% 0 \$0.00 NA 0 2 \$240,131.18 0.05% 0 \$0.00 NA 0 1 \$1,245,860.39 0.23% 0 \$0.00 NA 0 1 \$114,176.88 0.02% 0 \$0.00 NA 0 1 \$114,176.88 0.02% 0 \$0.00 NA 0 1 \$116,881.33 0.02% 0 \$0.00 NA 0 1 \$116,881.33 0.02% 0 \$0.00 NA 0 1 \$118,553.95 0.02% 0 \$0.00 NA 0 1 \$118,553.95 0.02% 0 \$0.00 NA 0 1 \$118,553.95 0.02% 0 \$0.00 NA 0 1 \$116,779.11 0.02% 0 \$0.00 NA 0 1 \$116,779.11 0.02% 0 \$0.00 NA 0 1 \$116,779.11 0.02% 0 \$0.00 NA 0</td> <td>2 \$242,632.30</td>	2 \$242,632.30 0.05% 0 \$0.00 15 \$1,829,862.29 0.34% 0 \$0.00 4 \$508,667.94 0.1% 0 \$0.00 1 \$132,599.17 0.02% 0 \$0.00 1 \$122,098.92 0.02% 0 \$0.00 1 \$127,738.99 0.02% 0 \$0.00 3 \$349,648.94 0.07% 0 \$0.00 17 \$1,949,659.25 0.37% 0 \$0.00 2 \$243,387.06 0.05% 0 \$0.00 2 \$243,387.06 0.05% 0 \$0.00 2 \$261,123.06 0.05% 0 \$0.00 4 \$475,204.64 0.09% 0 \$0.00 3 \$331,618.61 0.06% 0 \$0.00 4 \$475,204.64 0.09% 0 \$0.00 3 \$331,618.61 0.06% 0 \$0.00 1 \$131,457.11 0.02% 0 \$0.00 2 \$240,131.18 0.05% 0 \$0.00 1 \$1,459,598.65 0.27% 0 \$0.00 2 \$217,452.36 0.04% 0 \$0.00	2 \$242,632.30	2 \$242,632.30 0.05% 0 \$0.00 NA 0 15 \$1,829,862.29 0.34% 0 \$0.00 NA 0 4 \$508,667.94 0.1% 0 \$0.00 NA 0 1 \$132,599.17 0.02% 0 \$0.00 NA 0 1 \$122,098.92 0.02% 0 \$0.00 NA 0 1 \$127,738.99 0.02% 0 \$0.00 NA 0 3 \$349,648.94 0.07% 0 \$0.00 NA 0 17 \$1,949,659.25 0.37% 0 \$0.00 NA 0 2 \$243,387.06 0.05% 0 \$0.00 NA 0 2 \$243,387.06 0.05% 0 \$0.00 NA 0 2 \$261,123.06 0.05% 0 \$0.00 NA 0 4 \$475,204.64 0.09% 0 \$0.00 NA 0 7 \$812,025.67 0.15% 0 \$0.00 NA 0 1 \$131,457.11 0.02% 0 \$0.00 NA 0 2 \$240,131.18 0.05% 0 \$0.00 NA 0 1 \$1,245,860.39 0.23% 0 \$0.00 NA 0 1 \$114,176.88 0.02% 0 \$0.00 NA 0 1 \$114,176.88 0.02% 0 \$0.00 NA 0 1 \$116,881.33 0.02% 0 \$0.00 NA 0 1 \$116,881.33 0.02% 0 \$0.00 NA 0 1 \$118,553.95 0.02% 0 \$0.00 NA 0 1 \$118,553.95 0.02% 0 \$0.00 NA 0 1 \$118,553.95 0.02% 0 \$0.00 NA 0 1 \$116,779.11 0.02% 0 \$0.00 NA 0 1 \$116,779.11 0.02% 0 \$0.00 NA 0 1 \$116,779.11 0.02% 0 \$0.00 NA 0	2 \$242,632.30

1	\$119,228.55	0.02%	0 \$0.00	NA	0 \$0.00	ľ
5	\$618,691.98	0.12%	0 \$0.00	NA	0 \$0.00	1
1	\$106,894.15	0.02%	0 \$0.00	NA	\$0.00	ľ
Γ 2	\$238,078.00	0.04%	0 \$0.00	NA	\$0.00	1
9	\$1,089,723.54	0.2%	0 \$0.00	NA	\$0.00	ľ
4	\$481,835.59	0.09%	0 \$0.00	NA	0 \$0.00	ľ
2	\$247,211.01	0.05%	0 \$0.00	NA	0 \$0.00	ľ
2	\$229,641.56	0.04%	0 \$0.00	NA	0 \$0.00	ľ
2	\$267,661.81	0.05%	0 \$0.00	NA	\$0.00	ľ
1	\$115,984.72	0.02%	0 \$0.00	NA	\$0.00	ľ
1	\$124,065.56	0.02%	0 \$0.00	NA	0 \$0.00	ľ
11	\$1,317,499.73	0.25%	0 \$0.00	NA	0 \$0.00	1
3	\$346,837.86	0.07%	0 \$0.00	NA	0 \$0.00	N
4	\$512,403.48	0.1%	0 \$0.00	NA	0 \$0.00	ľ
3	\$384,788.59	0.07%	0 \$0.00	NA	0 \$0.00	N
2	\$216,901.31	0.04%	0 \$0.00	NA	\$0.00	1
11	\$1,296,428.22	0.24%	0 \$0.00	NA	0 \$0.00	N
4	\$500,204.80	0.09%	0 \$0.00	NA	0 \$0.00	N
12	\$1,432,483.59	0.27%	\$0.00	NA	0 \$0.00	ľ
17	\$2,109,148.50	0.4%	0\$0.00	NA	0 \$0.00	1
9	\$1,067,575.18	0.2%	0 \$0.00	NA	0 \$0.00	N
N 2	\$249,067.22	0.05%	0 \$0.00	NA	0 \$0.00	N
1	\$121,678.18	0.02%	\$0.00	NA	\$0.00	ľ
2	\$233,286.97	0.04%	\$0.00	NA	\$0.00	ľ
6	\$709,627.28	0.13%	0.00	NA	0.00	ľ
Γ 1	\$103,822.26	0.02%	0 \$0.00	NA	\$0.00	1
16	\$1,880,619.60	0.35%	0.00	NA	0.00	N
	1 1 2 9 4 2 2 1 1 1 3 3 4 1 2 1 7 9 N 2 1 1 2 6 Γ 1	5 \$618,691.98 1 \$106,894.15 2 \$238,078.00 9 \$1,089,723.54 4 \$481,835.59 2 \$247,211.01 2 \$229,641.56 2 \$267,661.81 1 \$115,984.72 1 \$124,065.56 11 \$1,317,499.73 3 \$346,837.86 4 \$512,403.48 3 \$384,788.59 2 \$216,901.31 11 \$1,296,428.22 4 \$500,204.80 12 \$1,432,483.59 17 \$2,109,148.50 9 \$1,067,575.18 N \$2 \$249,067.22 1 \$121,678.18 2 \$233,286.97 6 \$709,627.28 Γ 1 \$103,822.26	5 \$618,691.98 0.12% 1 \$106,894.15 0.02% 2 \$238,078.00 0.04% 9 \$1,089,723.54 0.2% 4 \$481,835.59 0.09% 2 \$247,211.01 0.05% 2 \$229,641.56 0.04% 2 \$267,661.81 0.05% 1 \$115,984.72 0.02% 1 \$124,065.56 0.02% 11 \$1,317,499.73 0.25% 3 \$346,837.86 0.07% 4 \$512,403.48 0.1% 3 \$384,788.59 0.07% 2 \$216,901.31 0.04% 4 \$500,204.80 0.09% 12 \$1,432,483.59 0.27% 17 \$2,109,148.50 0.4% 9 \$1,067,575.18 0.2% 1 \$121,678.18 0.02% 1 \$121,678.18 0.02% 2 \$233,286.97 0.04% 4 \$709,627.28 0.13% 6 \$709,627.28 0.13%	5 \$618,691.98 0.12% 0 \$0.00 1 \$106,894.15 0.02% 0 \$0.00 9 \$1,089,723.54 0.2% 0 \$0.00 4 \$481,835.59 0.09% 0 \$0.00 2 \$247,211.01 0.05% 0 \$0.00 2 \$229,641.56 0.04% 0 \$0.00 1 \$115,984.72 0.02% 0 \$0.00 1 \$124,065.56 0.02% 0 \$0.00 1 \$1317,499.73 0.25% 0 \$0.00 4 \$512,403.48 0.1% 0 \$0.00 4 \$512,403.48 0.1% 0 \$0.00 2 \$216,901.31 0.04% 0 \$0.00 11 \$1,296,428.22 0.24% 0 \$0.00 4 \$500,204.80 0.09% 0 \$0.00 12 \$1,432,483.59 0.27% 0 \$0.00 13 \$1,432,483.59 0.27% 0 \$0.00 14 \$1,432,483.59 0.27% 0 \$0.00 15 \$1,432,483.59 0.27% 0 \$0.00 17 \$2,109,148.50 0.4% 0 \$0.00 18 \$121,678.18 0.2% 0 \$0.00 2 \$233,286.97 0.04% 0 \$0.00 4 \$709,627.28 0.13% 0 \$0.00	5 \$618,691.98	5 \$618,691.98 0.12% 0 \$0.00 NA 0 \$0.00 1 \$106,894.15 0.02% 0 \$0.00 NA 0 \$0.00 9 \$1,089,723.54 0.2% 0 \$0.00 NA 0 \$0.00 4 \$481,835.59 0.09% 0 \$0.00 NA 0 \$0.00 2 \$247,211.01 0.05% 0 \$0.00 NA 0 \$0.00 2 \$229,641.56 0.04% 0 \$0.00 NA 0 \$0.00 1 \$115,984.72 0.02% 0 \$0.00 NA 0 \$0.00 1 \$1124,065.56 0.02% 0 \$0.00 NA 0 \$0.00 1 \$13,17,499.73 0.25% 0 \$0.00 NA 0 \$0.00 3 \$346,837.86 0.07% 0 \$0.00 NA 0 \$0.00 4 \$512,403.48 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1,317,499.73 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1,317,499.73 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1,317,499.73 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1,317,499.73 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1,317,499.73 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1,317,499.73 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1,317,499.73 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1,317,499.73 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1,432,40.48 0.0% 0 \$0.00 NA 0 \$0.00 1 \$1,432,40.48 0.0% 0 \$0.00 NA 0 \$0.00 1 \$1,432,483.59 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1,432,483.59 0.27% 0 \$0.00 NA 0 \$0.00 1 \$2,109,148.50 0.4% 0 \$0.00 NA 0 \$0.00 1 \$2,109,148.50 0.4% 0 \$0.00 NA 0 \$0.00 1 \$2,109,148.50 0.4% 0 \$0.00 NA 0 \$0.00 1 \$2,209,148.50 0.4% 0 \$0.00 NA 0 \$0.00 1 \$2,209,148.50 0.4% 0 \$0.00 NA 0 \$0.00 1 \$2,209,148.50 0.4% 0 \$0.00 NA 0 \$0.00 1 \$121,678.18 0.02% 0 \$0.00 NA 0 \$0.00 1 \$121,678.18 0.02% 0 \$0.00 NA 0 \$0.00 1 \$121,678.18 0.02% 0 \$0.00 NA 0 \$0.00 1 \$121,678.18 0.02% 0 \$0.00 NA 0 \$0.00

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	EDETAE NATIONAL MONTGAGE /						··—	
	VAN WERT NATIONAL BANK	4	. ,		0 \$0.00		0 \$0.00	
	VERITY CREDIT UNION	3	\$353,996.95	0.07%	0 \$0.00	NA	0 \$0.00	1
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$478,237.22	0.09%	0 \$0.00	NA	0 \$0.00	1
	VILLAGE MORTGAGE COMPANY	1	\$133,932.69	0.03%	0 \$0.00	NA	0 \$0.00	11
	VIRTUALBANK	2	\$256,759.16	0.05%	0 \$0.00	NA	0 \$0.00	1
	VT DEVELOPMENT CREDIT UNION	1	\$134,302.81	0.03%	0 \$0.00	NA	0 \$0.00	1
	VYSTAR CREDIT UNION	2	\$237,594.29	0.04%	0 \$0.00	NA	0 \$0.00	I
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	,		0 \$0.00		0 \$0.00	
	WALLICK AND VOLK INC.	1	\$127,244.91	0.02%	0 \$0.00	NA	0 \$0.00	1
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$128,539.29	0.02%	0 \$0.00	NA	0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$875,007.36	0.16%	0 \$0.00	NA	0 \$0.00	1
	WASHINGTON TRUST BANK	3	\$378,390.89	0.07%	0 \$0.00	NA	0 \$0.00	1
	WASHTENAW MORTGAGE COMPANY	2	\$256,110.29	0.05%	0 \$0.00	NA	0 \$0.00	1
	WAUKESHA STATE BANK	6	\$741,529.80	0.14%	0 \$0.00	NA	0 \$0.00	1
	WAYNE BANK AND TRUST COMPANY	1	\$122,004.85	0.02%	0 \$0.00	NA	0 \$0.00	1
	WEOKIE CREDIT UNION	3	\$368,035.86	0.07%	0 \$0.00	NA	0 \$0.00	1
	WESCOM CREDIT UNION	14	\$1,608,326.56	0.3%	0 \$0.00	NA	0 \$0.00	1
	WESTBANK	1	\$115,442.50	0.02%	0 \$0.00	NA	0 \$0.00]
	WESTCONSIN CREDIT UNION	14	\$1,715,195.21	0.32%	0 \$0.00	NA	0 \$0.00]
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$607,461.84	0.11%	0 \$0.00	NA	0 \$0.00]
	WILMINGTON TRUST COMPANY	3	·		0 \$0.00		0 \$0.00	
	WORKERS CREDIT UNION	1	\$129,858.54		0 \$0.00	1	0 \$0.00	1
	WORLD SAVINGS BANK	32	\$3,884,910.68	0.73%	0 \$0.00	NA	0 \$0.00]
	WORTHINGTON MORTGAGE GROUP INC.	5	\$573,051.78	0.11%	0 \$0.00	NA	0 \$0.00]
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,286,330.74	0.24%	0 \$0.00	NA	0 \$0.00]
	YADKIN VALLEY BANK AND TRUST COMPANY	6	·		0 \$0.00		0 \$0.00	
	Unavailable	652	· · · · ·		0 \$0.00		0 \$0.00	
Total		4,476	\$542,528,523.00	100%	0 \$0.00	Į.	0 \$0.00	
31416VCG7	1ST TRUST BANK FOR SAVINGS	2	\$261,232.82	0.14%	0 \$0.00	NA	0 \$0.00	
	511,11,05		<u> </u>	·		1		

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BANCORPSOUTH BANK	35	\$4,318,501.95	2.33%	\$0.00	NA	0 \$0.00	N
BANK MUTUAL	5	\$634,826.54	0.34%	\$0.00	NA	0 \$0.00	N
BANK OF AMERICA NA	11	\$1,440,976.93	0.78%	\$0.00	NA	0 \$0.00	N
BANK OF HAWAII	11	\$1,251,995.34	0.68%	\$0.00	NA	0 \$0.00	N
BANK OF NEWPORT	1	\$128,576.68	0.07%	\$0.00		0 \$0.00	
BANK OF STANLY	1	\$126,508.04	0.07%	\$0.00	NA	0 \$0.00	N
BANK OF THE CASCADES	10	\$1,196,230.06	0.65%	\$0.00		0 \$0.00	
BANK OF WAUSAU	1	\$111,974.91	0.06%	\$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	10	\$1,274,508.58				0 \$0.00	
BAYVIEW FINANCIAL, L.P.	1	\$141,168.89	0.08%	\$0.00	NA	0 \$0.00	N
BENCHMARK BANK	1	\$136,526.06		\$0.00		0 \$0.00	1
BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,614.68		\$0.00	NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$222,477.09	0.12%	\$0.00	NA	0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,583,820.76	1.39% (\$0.00	NA	0\$0.00	N
BLACKHAWK CREDIT UNION	3	\$385,249.46	0.21%	\$0.00	NA	0 \$0.00	N
BNY MORTGAGE COMPANY, LLC	4	\$536,321.52	0.29%	\$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	57	\$7,094,274.40	3.83%	\$0.00	NA	0 \$0.00	N
CARROLLTON BANK	1	\$121,162.34	0.07%	\$0.00	NA	0 \$0.00	N
CCO MORTGAGE CORPORATION	1	\$118,602.64	0.06%	\$0.00	NA	0 \$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	2	\$264,397.59	0.14%	\$0.00	NA	0 \$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,150.84	0.07%	\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$238,367.74	0.13%	\$0.00	NA	0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$131,225.21	0.07%	\$0.00	NA	0 \$0.00	N
CHARTER BANK	3	\$393,900.64				0 \$0.00	
CHASE HOME FINANCE, LLC	10	\$1,320,238.03				0 \$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$129,441.97	0.07%	\$0.00	NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,442,201.97	0.78%	\$0.00	NA	0 \$0.00	N
CHITTENDEN TRUST COMPANY	1	\$135,521.99	0.07%	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,883.08	0.14%	\$0.00	NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$254,352.27	0.14%	\$0.00	NA	0 \$0.00	ľ

COLUMBIA CREDIT UNION	2	\$276,740.94	0.15% 0 \$0	0.00 NA	0	\$0.00	N
COLUMBIA EQUITIES LTD.	1	\$139,361.53	0.08% 0 \$0	0.00 NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$116,287.37	0.06% 0 \$6	0.00 NA	0	\$0.00	N
COMMUNITY CREDIT UNION	2	\$264,859.85	0.14% 0 \$0	0.00 NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,237.68	0.07% 0 \$0	0.00 NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$115,357.86	0.06% 0 \$0	0.00 NA	0	\$0.00	N
CORTRUST BANK	3	\$377,848.24	0.2% 0 \$0		_	\$0.00	N
CREDIT UNION MORTGAGE CO.	1	\$117,594.90	0.06% 0 \$0	0.00 NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,784,895.74	0.96% 0 \$6	0.00 NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$236,976.09	0.13% 0 \$0	0.00 NA	0	\$0.00	N
CROWN BANK FSB	3	\$379,748.79	0.2% 0 \$0		_	\$0.00	N
CUNA CREDIT UNION	1	\$141,488.11	0.08% 0 \$0	0.00 NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$499,750.82	0.27% 0 \$0	0.00 NA	.0	\$0.00	N
DFCU FINANCIAL	1	\$115,399.66	0.06% 0 \$0	0.00 NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$137,220.94	0.07% 0 \$0	0.00 NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,724.55	0.07% 0 \$0	0.00 NA	0	\$0.00	N
EMPIRE FEDERAL CREDIT UNION	3	\$373,683.88	0.2% 0 \$0	0.00 NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$121,789.44	0.07% 0 \$6	0.00 NA	0	\$0.00	N
ENVISION CREDIT UNION	2	\$239,407.18	0.13% 0 \$0	0.00 NA	0	\$0.00	N
EXTRACO MORTGAGE	4	\$525,215.34	0.28% 0 \$0			\$0.00	
FAA CREDIT UNION	2	\$253,342.05	0.14% 0 \$0	0.00 NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$118,301.28	0.06% 0 \$0	0.00 NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$115,304.91	0.06% 0 \$6	0.00 NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,357.92	0.07% 0 \$0	0.00 NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	2	\$251,130.79	0.14% 0 \$6	0.00 NA	0	\$0.00	N
FIFTH THIRD BANK	1	\$123,670.84	0.07% 0 \$0	0.00 NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$111,729.88	0.06% 0 \$6	0.00 NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$118,505.47	0.06% 0 \$6	0.00 NA	0	\$0.00	N
	28	\$3,554,192.42	1.92% 0 \$0	0.00 NA	0	\$0.00	N

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST COMMUNITY BANK	1	\$136,634.51	0.07%	0 \$0.00	NA	0.00\$0	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,981.36				0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$393,223.43	0.21%	0 \$0.00	NA	\$0.00	N
FIRST FINANCIAL BANK	3	\$373,391.99	0.2%	0 \$0.00	NA	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$4,442,295.35		0 \$0.00		\$0.00	N
FIRST HAWAIIAN BANK	6	\$753,581.28	0.41%	0 \$0.00	NA	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,487.01	0.07%	0 \$0.00	NA	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	41	\$5,222,767.23	2.82%	0 \$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	18	\$2,302,227.63	1.24%	0 \$0.00	NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	21	\$2,681,322.40	1.45%	0 \$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$883,141.92	0.48%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$372,728.95	0.2%	0 \$0.00	NA	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$499,618.41	0.27%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,075.19	0.07%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$123,360.37	0.07%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF NORTH EAST	1	\$123,599.56	0.07%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	16	\$2,043,004.66	1.1%	0 \$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$117,549.23	0.06%	0 \$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$130,178.65				\$0.00	N
FIRST PLACE BANK	42	\$5,308,176.91	2.86%	0 \$0.00	NA	0.00\$	N
FIRST TECHNOLOGY CREDIT UNION	7	\$912,282.93				\$0.00	N
FIRST UNITED BANK	2	\$250,735.15	0.14%			0.00\$	N
FIRSTBANK PUERTO RICO	3	\$373,531.84	0.2%	0 \$0.00	NA	00.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$373,944.87	0.2%	0 \$0.00	NA	0 \$0.00	ľ
FLORIDA CREDIT UNION	1	\$124,021.48	0.07%	0 \$0.00	NA	\$0.00	1

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FORT CAMPBELL FEDERAL CREDIT UNION	1	\$125,541.09	0.07%	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$247,645.34	0.13% (0.00\$	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	2	\$263,952.38	0.14%	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$272,325.07	0.15%	\$0.00	NA	0	\$0.00	N
FULTON BANK	3	\$375,590.41	0.2%	\$0.00			\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$257,856.65	0.14%	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	7	\$875,722.88	0.47%	\$0.00	NA	0	\$0.00	N
GEORGIA TELCO CREDIT UNION	1	\$119,896.77	0.06%	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$127,691.58	0.07%	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	5	\$656,636.79					\$0.00	
GMAC MORTGAGE, LLC	1	\$134,058.52	0.07%	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$902,692.00	0.49%	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$266,222.55	0.14%	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$125,244.19	0.07%	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$118,624.18	0.06%	\$0.00	NA	0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,402.36	0.08%	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$242,131.74	0.13%	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$390,786.24					\$0.00	
HANCOCK BANK	1	\$118,486.74	0.06%	\$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$125,358.55	0.07%	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	4	\$497,379.77	0.27%	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC.	2	\$243,816.31	0.13%	\$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	1	\$127,965.49	0.07%	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$62,946.68	0.03%	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$250,008.34	0.13%	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$252,217.03				0	\$0.00	N
HOMESTREET BANK	2	\$254,881.50	0.14%	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	2	\$244,799.44	0.13%	\$0.00	NA	0	\$0.00	N

	C MORTGAGE PORATION (USA)	5	\$665,085.54	0.36%	0	\$0.00	NA	0	\$0.00	N
EMP	SOUTHEAST PLOYEES FEDERAL DIT UNION	2	\$243,279.89	0.13%	0	\$0.00	NA	. 0	\$0.00	ľ
ILLI	NI BANK	1	\$109,887.47	0.06%	0	\$0.00	NA	0	\$0.00	1
ILLI	NOIS NATIONAL BANK	2	\$241,212.52	0.13%	0	\$0.00	NA	0	\$0.00	1
	EPENDENT BANK PORATION	2	\$267,966.58	0.14%	0	\$0.00	NA	0	\$0.00	ľ
IOW	A STATE BANK	1	\$131,749.05	0.07%	0	\$0.00	NA	0	\$0.00	1
	A STATE BANK AND ST COMPANY	2	\$250,242.54	0.13%	0	\$0.00	NA	0	\$0.00	ľ
	IN UNION BANK AND ST COMPANY	1	\$133,456.63	0.07%	0	\$0.00	NA	0	\$0.00	ľ
	ES B. NUTTER AND IPANY	3	\$417,352.00	0.23%	0	\$0.00	NA	0	\$0.00	ľ
	FERSON CITY HIGHWAY DIT UNION	1	\$117,331.16	0.06%	0	\$0.00	NA	0	\$0.00	ľ
	FERSON MORTGAGE VICES INC.	2	\$256,574.52	0.14%	0	\$0.00	NA	0	\$0.00	ľ
L&N UNI	I FEDERAL CREDIT ON	1	\$120,298.56		L				\$0.00	ľ
LA (GRANGE STATE BANK	4		-	_			_	\$0.00	N
	E AREA BANK	1	\$129,158.83					_	\$0.00	1
LAN	DMARK CREDIT UNION	13	\$1,692,407.55	0.91%	0	\$0.00	NA	0	\$0.00	1
FSB	ERTY SAVINGS BANK,	1	\$123,573.65	0.07%	0	\$0.00	NA	0	\$0.00	ľ
LOS BAN	ALAMOS NATIONAL IK	4	\$524,927.51		Ļ				\$0.00	N
	CON SAVINGS BANK	7	\$891,551.19		_			•	\$0.00	N
	RQUETTE BANK	1	\$123,322.92	0.07%	0	\$0.00	NA	0	\$0.00	1
	SSACHUSETTS HOUSING ANCE AGENCY	6	\$768,189.69	0.41%	0	\$0.00	NA	0	\$0.00	N
	SSACHUSETTS STATE LOYEES CREDIT UNION	1	\$131,016.16	0.07%	0	\$0.00	NA	0	\$0.00	ľ
	MBERS MORTGAGE MPANY INC.	7	\$859,740.60	0.46%	0	\$0.00	NA	0	\$0.00	N
	MBERS MORTGAGE VICES, LLC	1	\$125,350.25	0.07%	0	\$0.00	NA	0	\$0.00	N
	IPHIS AREA TEACHERS DIT UNION	2	\$243,728.53	0.13%	0	\$0.00	NA	0	\$0.00	ľ
	CHANTS BANK, TONAL ASSOCIATION	28	\$3,600,963.18	1.94%	0	\$0.00	NA	0	\$0.00	ľ
	RIWEST MORTGAGE MPANY, LLC	2	\$254,907.17	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FEDERAL INGS BANK	18	\$2,357,523.43	1.27%	0	\$0.00	NA	0	\$0.00	N
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ID MINNESOTA FEDERAL REDIT UNION	1	\$122,354.47	0.07% 0 \$0.00) NA	0	\$0.00	N
ID-HUDSON VALLEY EDERAL CREDIT UNION	2	\$238,704.61	0.13% 0 \$0.00) NA	0	\$0.00	N
ID-STATE BANK	5	\$641,052.61	0.35% 0 \$0.00) NA	0	\$0.00	N
IDWEST COMMUNITY		·					
ANK	1	\$120,617.63	0.07% 0 \$0.00) NA	0	\$0.00	N
IDWEST FINANCIAL REDIT UNION	1	\$121,989.34	0.07% 0 \$0.00) NA	0	\$0.00	N
ONSON SAVINGS BANK	1	\$131,575.80	0.07% 0 \$0.00) NA	0	\$0.00	N
ORTGAGE AMERICA, INC.	2	\$277,083.73	0.15% 0 \$0.00) NA	0	\$0.00	N
ORTGAGE CLEARING ORPORATION	1	\$126,524.78	0.07% 0 \$0.00) NA	0	\$0.00	N
ORTGAGE LENDERS ETOWRK USA, INC	19	\$2,440,529.72	1.32% 0 \$0.00) NA	0	\$0.00	N
ORTGAGE MARKETS, LLC	2	\$275,901.41	0.15% 0 \$0.00) NA	0	\$0.00	N
ATIONAL CITY ORTGAGE COMPANY	24	\$3,024,556.23	1.63% 0 \$0.00) NA	0	\$0.00	N
ATIONWIDE ADVANTAGE ORTGAGE COMPANY - EDICATED CHANNEL	19	\$2,395,237.52	1.29% 0 \$0.00) NA	0	\$0.00	N
AVY FEDERAL CREDIT NION	3	\$378,537.09	0.2% 0 \$0.00) NA	0	\$0.00	N
EW ALLIANCE BANK	1	\$115,648.65	0.06% 0 \$0.00) NA	0	\$0.00	N
EW HORIZONS DMMUNITY CREDIT NION	3	\$389,833.82	0.21% 0 \$0.00) NA	0	\$0.00	N
EW SOUTH FEDERAL AVINGS BANK	3	\$358,300.43	0.19% 0 \$0.00) NA	0	\$0.00	N
ORTH FORK BANK	1	\$137,040.60	0.07% 0 \$0.00) NA	0	\$0.00	N
ORTHERN OHIO VESTMENT COMPANY	3	\$379,778.25	0.2% 0 \$0.00) NA	0	\$0.00	N
ORTHWEST FEDERAL REDIT UNION	3	\$375,965.29	0.2% 0 \$0.00) NA	0	\$0.00	N
ORTHWESTERN ORTGAGE COMPANY	2	\$263,520.08	0.14% 0 \$0.00) NA	0	\$0.00	N
ORWOOD COOPERATIVE ANK	1	\$123,592.78	0.07% 0 \$0.00) NA	0	\$0.00	N
UMERICA CREDIT UNION	2	\$258,646.20	0.14% 0 \$0.00) NA	0	\$0.00	N
AK BANK	1	\$127,371.85	0.07% 0 \$0.00) NA	0	\$0.00	N
AK TRUST AND SAVINGS ANK	1	\$138,444.44	0.07% 0 \$0.00) NA	0	\$0.00	N
CEANFIRST BANK	1	\$136,655.51	0.07% 0 \$0.00) NA	0	\$0.00	N
LD SECOND MORTGAGE OMPANY	4	\$506,352.60	0.27% 0 \$0.00) NA	0	\$0.00	N
PTEUM GROUP	3	\$390,581.30	0.21% 0 \$0.00) NA	0	\$0.00	N
RIENTAL BANK AND	7	\$907,765.86	0.49% 0 \$0.00) NA	0	\$0.00	N
AI AN CH CH CH CH	TRUST AND SAVINGS NK EANFIRST BANK D SECOND MORTGAGE MPANY EUM GROUP	TRUST AND SAVINGS NK EANFIRST BANK D SECOND MORTGAGE MPANY FEUM GROUP 3	K TRUST AND SAVINGS NK 1 \$138,444.44 EANFIRST BANK 1 \$136,655.51 D SECOND MORTGAGE MPANY 4 \$506,352.60 TEUM GROUP 3 \$390,581.30	TRUST AND SAVINGS 1 \$138,444.44 0.07% 0 \$0.00 EANFIRST BANK 2 SECOND MORTGAGE MPANY 4 \$506,352.60 0.27% 0 \$0.00 EUM GROUP 3 \$390,581.30 0.21% 0 \$0.00	X TRUST AND SAVINGS NK 1 \$138,444.44 0.07% 0 \$0.00 NA EANFIRST BANK 1 \$136,655.51 0.07% 0 \$0.00 NA D SECOND MORTGAGE MPANY 4 \$506,352.60 0.27% 0 \$0.00 NA EEUM GROUP 3 \$390,581.30 0.21% 0 \$0.00 NA	X TRUST AND SAVINGS NK 1 \$138,444.44 0.07% 0 \$0.00 NA 0 EANFIRST BANK 1 \$136,655.51 0.07% 0 \$0.00 NA 0 D SECOND MORTGAGE MPANY 4 \$506,352.60 0.27% 0 \$0.00 NA 0 TEUM GROUP 3 \$390,581.30 0.21% 0 \$0.00 NA 0	X TRUST AND SAVINGS NK 1 \$138,444.44 0.07% 0 \$0.00 NA 0 \$0.00 EANFIRST BANK 1 \$136,655.51 0.07% 0 \$0.00 NA 0 \$0.00 D SECOND MORTGAGE MPANY 4 \$506,352.60 0.27% 0 \$0.00 NA 0 \$0.00 TEUM GROUP 3 \$390,581.30 0.21% 0 \$0.00 NA 0 \$0.00

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2	\$243 676 09	0.13% 0	\$0.00	NA	0	\$0.00	1
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1	\$137,745.59	0.07% 0	\$0.00	NA	0	\$0.00	1
3	\$383 561 15	0.21%0	\$0.00	NA	0	\$0.00	N
	ψ505,501.15	0.21 /0 0	φο.σο	1 1/2 1		ψ0.00	<u> </u>
3	\$373 043 47	0.2%0	\$0.00	NA	0	\$0.00	N
	ψ373,013.17	0.2 %	φο.σο	1 1/2 1	Ŭ	ψ0.00	-
_ 3	\$402,475.86	0.22% 0	\$0.00	NA	0	\$0.00	ľ
1							
1	\$125,256.96	0.07% 0	\$0.00	NA	0	\$0.00	N
10	\$1,237,447,54	0.67% 0	\$0.00	NA	0	\$0.00	1
					Ш		
	\$390,886.87	0.21% 0	\$0.00	NA	0	\$0.00	N
	** *** *** ***	0.0~	40.00	37.	_	\$0.00	
12	\$1,482,249.87	0.8% 0	\$0.00	NA	0	\$0.00	N
					H		
1	\$118,944.00	0.06% 0	\$0.00	NA	0	\$0.00	N
					H		
2	\$247,770.76	0.13% 0	\$0.00	NA	0	\$0.00	N
1	¢120 106 74	0.070/.04	ቀለ ለሳ	NIA	Λ	¢0,00	
1	\$128,100.74	0.07% 0.	\$0.00	NA	U	\$0.00	N
4	\$523,499.38	0.28% 0	\$0.00	NA	0	\$0.00	N
					H		
1	\$127,932.39	0.07% 0	\$0.00	NA	0	\$0.00	N
					H		
1	\$134,304.97	$0.07\% \ 0$	\$0.00	NA	0	\$0.00	N
					H		
8	\$986,661.29	0.53% 0	\$0.00	NA	0	\$0.00	N
					П		
1	\$29,903.85	0.02% 0	\$0.00	NA	0	\$0.00	N
3	\$377 444 23	0.2% 0.9	\$0.00	NΔ	n	\$0.00	N
3							
2	\$254,479.79	0.14% 0	\$0.00	NA	0	\$0.00	N
					H		
8	\$1,074,009.34	0.58% 0	\$0.00	NA	0	\$0.00	N
					Ħ		
1	\$120,142.23	0.06% 0	\$0.00	NA	0	\$0.00	N
	** ** *** ***	0.6244	+0.00				
9	\$1,165,158.96	0.63% 0	\$0.00	NA	O	\$0.00	N
12	\$1,543,963.87	0.83% 0	\$0.00	NA	0	\$0.00	N
1					1		
	·						
1	\$121,620.48	0.07% 0	\$0.00	NA	0	\$0.00	N
10	\$1,258,007.08	0.68% 0	\$0.00	NA	0	\$0.00	N
	1 1 3 3 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,454.72 1 \$137,745.59 3 \$383,561.15 3 \$373,043.47 3 \$402,475.86 1 \$125,256.96 10 \$1,237,447.54 3 \$390,886.87 12 \$1,482,249.87 1 \$118,944.00 2 \$247,770.76 1 \$128,106.74 4 \$523,499.38 1 \$127,932.39 1 \$134,304.97 8 \$986,661.29 1 \$29,903.85 3 \$377,444.23 2 \$254,479.79 8 \$1,074,009.34 1 \$120,142.23 9 \$1,165,158.96 12 \$1,543,963.87 1 \$124,069.38 1 \$121,620.48	1 \$128,454.72	1 \$128,454.72 0.07% 0 \$0.00 1 \$137,745.59 0.07% 0 \$0.00 3 \$383,561.15 0.21% 0 \$0.00 3 \$373,043.47 0.2% 0 \$0.00 4 \$125,256.96 0.07% 0 \$0.00 5 \$1,237,447.54 0.67% 0 \$0.00 1 \$1,237,447.54 0.67% 0 \$0.00 1 \$1,482,249.87 0.8% 0 \$0.00 1 \$118,944.00 0.06% 0 \$0.00 2 \$247,770.76 0.13% 0 \$0.00 3 \$128,106.74 0.07% 0 \$0.00 4 \$523,499.38 0.28% 0 \$0.00 1 \$134,304.97 0.07% 0 \$0.00 2 \$29,903.85 0.02% 0 \$0.00 3 \$377,444.23 0.2% 0 \$0.00 2 \$254,479.79 0.14% 0 \$0.00 3 \$1,074,009.34 0.58% 0 \$0.00 4 \$1,20,142.23 0.06% 0 \$0.00 1 \$124,069.38 0.07% 0 \$0.00 1 \$124,069.38 0.07% 0 \$0.00 1 \$124,069.38 0.07% 0 \$0.00 1 \$121,620.48 0.07% 0 \$0.00 <td>1 \$128,454.72 0.07% 0 \$0.00 NA 1 \$137,745.59 0.07% 0 \$0.00 NA 3 \$383,561.15 0.21% 0 \$0.00 NA 3 \$373,043.47 0.2% 0 \$0.00 NA 3 \$402,475.86 0.22% 0 \$0.00 NA 1 \$125,256.96 0.07% 0 \$0.00 NA 3 \$390,886.87 0.21% 0 \$0.00 NA 12 \$1,482,249.87 0.8% 0 \$0.00 NA 1 \$118,944.00 0.06% 0 \$0.00 NA 1 \$128,106.74 0.07% 0 \$0.00 NA 4 \$523,499.38 0.28% 0 \$0.00 NA 1 \$134,304.97 0.07% 0 \$0.00 NA 1 \$134,304.97 0.07% 0 \$0.00 NA 1 \$29,903.85 0.02% 0 \$0.00 NA 2 \$254,479.79 0.14% 0 \$0.00 NA 1 \$120,142.23 0.06% 0 \$0.00 NA 1 \$120,142.23 0.06% 0 \$0.00 NA 1 \$121,543,963.87 0.83% 0 \$0.00 NA 1 \$121,543,963.87 0.83% 0 \$0.00 NA 1 \$121,620.48 0.07% 0 \$0.00 NA 1 \$121,620.48 0.07% 0 \$0.00 NA</td> <td>1 \$128,454.72</td> <td> 1 \$128,454.72 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,745.59 0.07% 0 \$0.00 NA 0 \$0.00 3 \$383,561.15 0.21% 0 \$0.00 NA 0 \$0.00 3 \$373,043.47 0.2% 0 \$0.00 NA 0 \$0.00 4 \$125,256.96 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,482,249.87 0.8% 0 \$0.00 NA 0 \$0.00 6 \$1,18,944.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$128,106.74 0.07% 0 \$0.00 NA 0 \$0.00 1 \$127,932.39 0.07% 0 \$0.00 NA 0 \$0.00 1 \$134,304.97 0.07% 0 \$0.00 NA 0 \$0.00 2 \$254,479.79 0.14% 0 \$0.00 NA 0 \$0.00 1 \$134,304.97 0.07% 0 \$0.00 NA 0 \$0.00 2 \$254,479.79 0.14% 0 \$0.00 NA 0 \$0.00 3 \$377,444.23 0.2% 0 \$0.00 NA 0 \$0.00 4 \$253,499.38 0.28% 0 \$0.00 NA 0 \$0.00 5 \$1,482,249.87 0.8% 0 \$0.00 NA 0 \$0.00 6 \$120,142.23 0.06% 0 \$0.00 NA 0 \$0.00 7 \$121,620.48 0.07% 0 \$0.00 NA 0 \$0.00 8 \$1,543,963.87 0.83% 0 \$0.00 NA 0 \$0.00 1 \$121,620.48 0.07% 0 \$0.00 NA 0 </td>	1 \$128,454.72 0.07% 0 \$0.00 NA 1 \$137,745.59 0.07% 0 \$0.00 NA 3 \$383,561.15 0.21% 0 \$0.00 NA 3 \$373,043.47 0.2% 0 \$0.00 NA 3 \$402,475.86 0.22% 0 \$0.00 NA 1 \$125,256.96 0.07% 0 \$0.00 NA 3 \$390,886.87 0.21% 0 \$0.00 NA 12 \$1,482,249.87 0.8% 0 \$0.00 NA 1 \$118,944.00 0.06% 0 \$0.00 NA 1 \$128,106.74 0.07% 0 \$0.00 NA 4 \$523,499.38 0.28% 0 \$0.00 NA 1 \$134,304.97 0.07% 0 \$0.00 NA 1 \$134,304.97 0.07% 0 \$0.00 NA 1 \$29,903.85 0.02% 0 \$0.00 NA 2 \$254,479.79 0.14% 0 \$0.00 NA 1 \$120,142.23 0.06% 0 \$0.00 NA 1 \$120,142.23 0.06% 0 \$0.00 NA 1 \$121,543,963.87 0.83% 0 \$0.00 NA 1 \$121,543,963.87 0.83% 0 \$0.00 NA 1 \$121,620.48 0.07% 0 \$0.00 NA 1 \$121,620.48 0.07% 0 \$0.00 NA	1 \$128,454.72	1 \$128,454.72 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,745.59 0.07% 0 \$0.00 NA 0 \$0.00 3 \$383,561.15 0.21% 0 \$0.00 NA 0 \$0.00 3 \$373,043.47 0.2% 0 \$0.00 NA 0 \$0.00 4 \$125,256.96 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,482,249.87 0.8% 0 \$0.00 NA 0 \$0.00 6 \$1,18,944.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$128,106.74 0.07% 0 \$0.00 NA 0 \$0.00 1 \$127,932.39 0.07% 0 \$0.00 NA 0 \$0.00 1 \$134,304.97 0.07% 0 \$0.00 NA 0 \$0.00 2 \$254,479.79 0.14% 0 \$0.00 NA 0 \$0.00 1 \$134,304.97 0.07% 0 \$0.00 NA 0 \$0.00 2 \$254,479.79 0.14% 0 \$0.00 NA 0 \$0.00 3 \$377,444.23 0.2% 0 \$0.00 NA 0 \$0.00 4 \$253,499.38 0.28% 0 \$0.00 NA 0 \$0.00 5 \$1,482,249.87 0.8% 0 \$0.00 NA 0 \$0.00 6 \$120,142.23 0.06% 0 \$0.00 NA 0 \$0.00 7 \$121,620.48 0.07% 0 \$0.00 NA 0 \$0.00 8 \$1,543,963.87 0.83% 0 \$0.00 NA 0 \$0.00 1 \$121,620.48 0.07% 0 \$0.00 NA 0

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FEDERAL SAVINGS BANK									
SPACE COAST CREDIT UNION	2	\$274,558.27	0.15%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$132,678.51	0.07%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$127,111.59	0.07%	0	\$0.00	NA	0	\$0.00]
STANDARD MORTGAGE CORPORATION	9	\$1,103,648.60	0.6%	0	\$0.00	NA	0	\$0.00]
STATE BANK OF LINCOLN	1	\$117,484.45	0.06%	0	\$0.00	NA	0	\$0.00]
STATE BANK OF SOUTHERN UTAH	1	\$121,683.21	0.07%	0	\$0.00	NA	0	\$0.00	1
STERLING SAVINGS BANK	1	\$142,066.51	0.08%	0	\$0.00	NA	0	\$0.00	1
STRATA BANK	1	\$130,922.23	0.07%	0	\$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$246,728.31	0.13%	0	\$0.00	NA	0	\$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,330.27	0.22%	0	\$0.00	NA	0	\$0.00	1
SUNTRUST MORTGAGE INC.	4	\$501,540.79	0.27%	0	\$0.00	NA	0	\$0.00	1
SWAIN MORTGAGE COMPANY	1	\$140,433.00	0.08%			NA	0	\$0.00	1
TEXAS BANK	6	\$778,143.43	0.42%	0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK OF BERWICK	3	\$349,173.03	0.19%	0	\$0.00	NA	0	\$0.00	1
THE GOLDEN 1 CREDIT UNION	9	\$1,134,092.28	0.61%	0	\$0.00	NA	0	\$0.00	1
THE GRANGE BANK	1	\$120,025.90	0.06%	0	\$0.00	NA	0	\$0.00	1
THE HUNTINGTON NATIONAL BANK	3	\$387,641.57	0.21%	0	\$0.00	NA	0	\$0.00	1
THE TRADERS NATIONAL BANK	1	\$118,417.67	0.06%	0	\$0.00	NA	0	\$0.00	1
THIRD FEDERAL SAVINGS BANK	2	\$251,380.21	0.14%	0	\$0.00	NA	0	\$0.00	1
TIERONE BANK	6	\$764,364.25	0.41%	0	\$0.00	NA	0	\$0.00	1
TINKER FEDERAL CREDIT UNION	3	\$366,247.72	0.2%	0	\$0.00	NA	0	\$0.00	1
TOWER FEDERAL CREDIT UNION	1	\$125,475.69	0.07%	0	\$0.00	NA	0	\$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$381,019.47	0.21%	0	\$0.00	NA	0	\$0.00	1
TOYOTA FEDERAL CREDIT UNION	1	\$124,791.71	0.07%	0	\$0.00	NA	0	\$0.00	1
TRANE FEDERAL CREDIT UNION	1	\$136,345.81	0.07%	0	\$0.00	NA	0	\$0.00	1
TRUMARK FINANCIAL CREDIT UNION	2	\$246,744.88	0.13%	0	\$0.00	NA	0	\$0.00	1
ULSTER SAVINGS BANK	8	\$1,053,245.11	0.57%	Λ	00.02	NIA	Λ	\$0.00	1

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31416VCH5		3	\$413,550.94	0.55%	0 \$0.00	NA	0.5	\$0.00	
Total		1,492	\$109,509,021.00	100%	0 30.00		U	ÞU.UU	
Total	Unavailable	314	\$40,162,661.23 \$189,569,821.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	·		0 \$0.00		Ш	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$130,429.96	0.07%	0 \$0.00	NA	05	\$0.00]
	WORLD SAVINGS BANK	2	\$274,832.64	0.15%	0 \$0.00	NA	0.5	\$0.00	
	WORKERS CREDIT UNION	1	\$132,284.06	0.07%	0 \$0.00	NA	0.5	\$0.00	
	CORPORATION WILMINGTON TRUST COMPANY	3	\$387,272.32	0.21%	0 \$0.00	NA	08	\$0.00	
	WESTSTAR MORTGAGE	1	\$120,543.14		0 \$0.00		Ħ	\$0.00	
<u> </u>	RICO WESTERRA CREDIT UNION	7			0 \$0.00		ш	\$0.00 \$0.00	
	UNION WESTERNBANK PUERTO	3	. ,		0 \$0.00		H	\$0.00	
-	WESCOM CREDIT UNION WESTCONSIN CREDIT	1	\$132,906.87		0 \$0.00		П	\$0.00	
	WASHTENAW MORTGAGE COMPANY	2	. ,		0 \$0.00		Ш	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$382,246.39	0.21%	0 \$0.00	NA	05	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$125,107.72	0.07%	0 \$0.00	NA	05	\$0.00	
	VYSTAR CREDIT UNION	1	\$138,523.90	0.07%	0 \$0.00	NA	0.5	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$128,631.33	0.07%	0 \$0.00	NA	08	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,175.76	0.06%	0 \$0.00	NA	0.5	\$0.00	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$135,862.46	0.07%	0 \$0.00	NA	08	\$0.00	
	EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION	5	\$617,407.43	0.33%	0 \$0.00	NA	08	\$0.00	
_	CREDIT UNION UNIVERSITY & STATE	2	\$256,075.19	0.14%	0 \$0.00	NA	0.5	\$0.00	
	MORTGAGE CORP. UNITUS COMMUNITY	1	\$136,104.60	0.07%	0 \$0.00	NA	05	\$0.00	
	UNITED FINANCIAL	1	\$114,361.83	0.06%	0 \$0.00	NA	0.5	\$0.00	
	UNITED COMMUNITY BANK	1	\$122,937.79		0 \$0.00		П	\$0.00	
	UNITED BANK, N.A.	1	\$131,339.01		0 \$0.00		_	\$0.00	
_	MORTGAGE UNIONBANK	1	\$131,559.01	0.07%	0 \$0.00	NI A	0.0	\$0.00 \$0.00	

ADDISON AVENUE FEDERAL CREDIT UNION						
AEA FEDERAL CREDIT UNION	6	\$824,527.99	1.1%	0 \$0.00	NA 0 \$0.00	1
ALASKA USA FEDERAL CREDIT UNION	7	\$947,338.06	1.27%	0 \$0.00	NA 0 \$0.00	1
ALLSOUTH FEDERAL CREDIT UNION	4	\$542,812.71	0.73%	0 \$0.00	NA 0 \$0.00	1
ALTRA FEDERAL CREDIT UNION	4	\$545,461.80	0.73%	0 \$0.00	NA 0 \$0.00	1
AMEGY MORTGAGE	1	\$130,753.18	0.17%	0 \$0.00	NA 0 \$0.00	ľ
AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,970.30	0.18%	0 \$0.00	NA 0 \$0.00	ľ
AMERICAN FINANCE HOUSE LARIBA	1	\$143,977.29	0.19%	0 \$0.00	NA 0 \$0.00	1
AMERICAN SAVINGS BAN F.S.B.	K, 4	\$532,948.65	0.71%	0 \$0.00	NA 0 \$0.00	1
ANCHORBANK FSB	1	\$127,596.56	0.17%	0 \$0.00	NA 0 \$0.00	1
ARIZONA STATE CREDIT UNION	4	\$552,009.80	0.74%	0 \$0.00	NA 0 \$0.00	1
ASSOCIATED BANK, NA	13	\$1,734,797.44	2.32%	0 \$0.00	NA 0 \$0.00	1
ASSOCIATED CREDIT UNION	1	\$142,382.73	0.19%	0 \$0.00	NA 0 \$0.00	ľ
AUBURNBANK	1	\$130,845.64	0.17%	0 \$0.00	NA 0 \$0.00	1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RIO	1 71	\$261,434.95	0.35%	0 \$0.00	NA 0 \$0.00	N
BANCO SANTANDER PUERTO RICO	10	\$1,315,140.55	1.76%	0 \$0.00	NA 0 \$0.00	1
BANCORPSOUTH BANK	16	\$2,113,858.99	2.83%	0 \$0.00	NA 0 \$0.00	1
BANK FIRST NATIONAL	1	\$136,769.17	0.18%	0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	2	\$258,996.87	0.35%	0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	7	\$934,164.10	1.25%	0 \$0.00	NA 0 \$0.00	N
BANK OF STANLY	1	\$123,820.29	0.17%	0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	3	\$410,921.79	0.55%	0 \$0.00	NA 0 \$0.00	1
BANK OF WASHINGTON	2	\$261,426.87	0.35%	0 \$0.00	NA 0 \$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,409.88	0.16%	0 \$0.00	NA 0 \$0.00	1
BANKIOWA	1	\$134,747.70	0.18%	0 \$0.00	NA 0 \$0.00	1
BAXTER CREDIT UNION	11	\$1,452,102.76	1.94%	0 \$0.00	NA 0 \$0.00	1
BETHPAGE FEDERAL CREDIT UNION	1	\$135,844.58	0.18%	0 \$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNIT CREDIT UNION	Y 2	\$281,158.03	0.38%	0 \$0.00	NA 0 \$0.00	1
BLACKHAWK STATE BAN	K 2	\$253,661.21	0.34%	0 \$0.00	NA 0 \$0.00	1
BLOOMFIELD STATE BAN	K 2	\$275,110.91	0.37%	0 \$0.00	NA 0 \$0.00	1
BOEING EMPLOYEES CREDIT UNION	5	\$652,572.03	0.87%	0 \$0.00	NA 0 \$0.00	1
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BRYN MAWR TRUST COMPANY THE	1	\$143,694.87	0.19%	\$0.00	NA 0 \$0	.00 N
CENTRAL MINNESOTA				+	 	-
FEDERAL CREDIT UNION	1	\$137,768.08	0.18%	0 \$0.00	NA 0 \$0	.00 N
CHEMICAL BANK	2	\$257,974.23	0.34%	00 02	NA 0 \$0	.00 N
CHEVY CHASE BANK, FSB -	ے	ΦΔυΙ,νΙπ.ωυ				
DEDICATED CHANNEL	6	\$783,586.95	1.05%	\$0.00	NA 0 \$0	.00 N
CITADEL FEDERAL CREDIT						
UNION	1	\$136,376.87	0.18%	0 \$0.00	NA 0 \$0	.00 N
CITIZENS FIRST	14	\$1,918,581.06	2.56%	00 02	NA 0 \$0	.00 N
MORTGAGE, LLC	17	ψ1,710,301.00	2.50 %	υψυ.υυ	11/10 φο	.00 1
CITIZENS FIRST	2	\$258,970.75	0.35%	0,00	NA 0 \$0	.00 N
WHOLESALE MORTGAGE		·				
CITIZENS STATE BANK	1	\$143,457.71	0.19%	\$0.00	NA 0 \$0	.00 N
COMMUNITYONE BANK,	21	\$2,672,465.17	3.57%	0 \$0.00	NA 0 \$0	.00 N
N.A.						
CORTRUST BANK	5	\$645,510.67	0.86%	\$0.00	NA 0 \$0	.00 N
CREDIT UNION MORTGAGE	1	\$146,643.57	0.2%	0 \$0.00	NA 0 \$0	.00 N
ASSOCIATION, INC.		,,-		1		
CREDIT UNION MORTGAGE	4	\$531,958.05	0.71%	\$0.00	NA 0 \$0	.00 N
SERVICES, INC.		. , = = = =		-		
CREDIT UNION OF	1	\$130,393.87	0.17%	\$0.00	NA 0 \$0	.00 N
JOHNSON COUNTY				+	 	
CTX MORTGAGE COMPANY, LLC	7	\$922,495.98	1.23%	\$0.00	NA 0 \$0	.00 N
DFCU FINANCIAL	6	\$707.025.44	1.07%	ባ የባ ባባ	NA 0 \$0	.00 N
 	6	\$797,925.44	0.17%			
DIME BANK	1	\$129,220.47 \$675,233,62				
DORAL BANK	5	\$675,233.62		0 \$0.00	1 1	
DUPAGE CREDIT UNION	2	\$251,556.11	0.34%	J \$U.UU	NA 0 \$0	.00 N
EMPOWER FEDERAL	1	\$147,516.63	0.2%	0.00	NA 0 \$0	.00 N
CREDIT UNION	1		0.1007	0 00 00		
FAA CREDIT UNION	1	\$135,214.94	0.18%	J \$U.UU	NA 0 \$0	.00 N
FARMERS AND	1	¢120 521 47	0.170	0 00 00	NT A O CO	.00
MERCHANTS TRUST COMPANY	1	\$130,521.47	0.17%	J90.00	NA 0 \$0	.00 N
FIDELITY DEPOSIT AND				+	 	
DISCOUNT BANK	1	\$123,795.85	0.17%	\$0.00	NA 0 \$0	.00 N
FIFTH THIRD - DEDICATED					_ _	
CHANNEL	25	\$3,300,022.84	4.41%	0 \$0.00	NA 0 \$0	.00 N
FINANCIAL PLUS FEDERAL	1	¢1.40.07.6.40	0.100	0 00 00	NT A O CO	00
CREDIT UNION	1	\$142,976.42	0.19%	J\\$U.00	NA 0 \$0	.00 N
FIRELANDS FEDERAL	2	\$240.516.60	0.2201	0.00	NIAOOO	00
CREDIT UNION	2	\$249,516.68	0.33%	J \$U.UU	NA 0 \$0	.00 N
FIRST CITIZENS BANK &	8	\$1,059,697.52	1.42%	00.02	NA 0 \$0	00
TRUST COMPANY OF SC	٥	φ1,UJ7,U7/.J2	1.42%	J \$U.UU	INAUDU	.00 N
FIRST FEDERAL SAVINGS	1	\$135,137.78	0.18%	0 80 00	NA 0 \$0	.00 N
BANK	1	ψ133,137.70	0.10 /	υψυ.υυ	11/1/0 \$0	.00

	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$130,594.98	0.17%	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$402,562.12	0.54% (\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE		•					\$0.00	
	FINANCIAL CORPORATION	1	\$130,400.89						
	FIRST INTERSTATE BANK	6	\$783,924.83	1.05% (\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE	1	\$131,880.79	0.18% (\$0.00	NA	0	\$0.00	N
	CORPORATION	1	¢125 621 90	0.17% () ¢0, 00	NT A	^	\$0.00	
	FIRST NATIONAL BANK FIRST NATIONAL BANK &	1	\$125,621.80	0.17%	30.00	NA	U	\$0.00	N
	TRUST NATIONAL BANK &	1	\$137,998.61	0.18%	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK		\$2.51 0.01 1.5	0.248		27.1	_	.	
	ALASKA	2	\$251,881.17	0.34%	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF	1	\$137,839.56	0.18% (00.02	NΔ	Λ	\$0.00	N
	DEERWOOD	1	\$157,659.50	0.1670	, φυ.υυ	INA	U	φ υ. υυ	1
	FIRST NATIONAL BANK OF	3	\$415,462.54	0.56%	\$0.00	NA	0	\$0.00	N
	OMAHA	1	·						
	FIRST PLACE BANK FIRST TECHNOLOGY	1	\$137,904.87	0.18%	\$0.00	NA NA	U	\$0.00	N
	CREDIT UNION	1	\$140,016.19	0.19% (\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$121,395.43	0.16% (\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE								
	CORPORATION	1	\$134,933.98	0.18%) \$0.00	NA NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT	3	\$401,747.20	0.54% (00 02	NIA	Λ	\$0.00	N
	UNION	3	\$401,747.20	0.54%	7,50.00	NA	U	\$0.00	Г
	GREYLOCK FEDERAL	3	\$400,833.93	0.54% (\$0.00	NA	0	\$0.00	N
	CREDIT UNION		, , , , , , , , ,					,	
	GTE FEDERAL CREDIT UNION	2	\$267,318.29	0.36%	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$133,899.78	0.18% (\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$133,555.11	0.18% (_	\$0.00	
	HOME FINANCING CENTER		·						
	INC.	1	\$123,378.07	0.16%	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	4	\$519,748.90	0.69% (\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE	1	\$122,211.81	0.16% (00.08	NA	0	\$0.00	N
	CORPORATION (USA)	1	Ψ122,211.01	0.1070	, 40.00	1171		φυ.σσ	1
	IDAHO HOUSING AND	11	\$1,502,871.35	2.01%	\$0.00	NA	0	\$0.00	N
	FINANCE ASSOCIATION	1	¢1.42.920.46	0.19% (\$0.00	NT A	Λ	\$0.00	
	ILLINI BANK INDYMAC BANK, FSB	1	\$143,839.46 \$138,239.06					\$0.00	
	JAMES B. NUTTER AND	1							
	COMPANY	9	\$1,219,859.23	1.63% (\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL	2	\$256,390.55	0.34%	\$0.00	NA	0	\$0.00	N
	CREDIT UNION KINECTA FEDERAL CREDIT				+				
	UNION UNION	1	\$133,025.25				0	\$0.00	N
		1	\$123,112.54	0.16%	\$0.00	NA	0	\$0.00	N
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L&N FEDERAL CREDIT UNION				 					1
LANDMARK CREDIT UNION	3	\$392,295.07	0.52%	0	\$0.00	NA	0	\$0.00	1
LANGLEY FEDERAL CREDIT UNION	1	\$141,777.77	0.19%	0	\$0.00	NA	0	\$0.00	1
LEGACY BANKS	1	\$126,590.76	0.17%	0	\$0.00	NA	0	\$0.00	1
MACON BANK, INC.	1	\$123,343.49	0.16%	0	\$0.00	NA	0	\$0.00	1
MAGNA BANK	10	\$1,330,860.17	1.78%	0	\$0.00	NA	0	\$0.00	1
MARINE BANK MORTGAGE SERVICES	4	\$521,238.88	0.7%	0	\$0.00	NA	0	\$0.00	1
MARQUETTE BANK	1	\$131,620.95	0.18%	0	\$0.00	NA	0	\$0.00	1
MAX FEDERAL CREDIT UNION	2	\$286,509.40	0.38%	0	\$0.00	NA	0	\$0.00	1
MAYFLOWER COOPERATIVE BANK	1	\$141,002.28	0.19%	0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	4	\$543,741.60	0.73%	0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE SERVICES, LLC	2	\$274,785.34	0.37%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$391,825.91	0.52%	0	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,750.20	0.36%	0	\$0.00	NA	0	\$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,039.56	0.17%	0	\$0.00	NA	0	\$0.00	1
NASA FEDERAL CREDIT UNION	2	\$265,541.74	0.35%	0	\$0.00	NA	0	\$0.00	1
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$523,204.80	0.7%	0	\$0.00	NA	0	\$0.00]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,534,576.88	3.39%	0	\$0.00	NA	0	\$0.00]
OLD FORT BANKING COMPANY	1	\$129,221.34	0.17%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$122,603.14	0.16%	0	\$0.00	NA	0	\$0.00]
OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,751.60	0.18%	0	\$0.00	NA	0	\$0.00)
ORIENTAL BANK AND TRUST	4				\$0.00			\$0.00	
PARK NATIONAL BANK	1	\$137,888.70	0.18%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,173.19	0.19%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	3	\$394,034.97	0.53%	0	\$0.00	NA	0	\$0.00)
PHH MORTGAGE CORPORATION	1	\$125,011.88			·		0	\$0.00)
<u> </u>	2	\$272,758.57	0.36%	0	\$0.00	NA	0	\$0.00	

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POLICE AND FIRE FEDERAL CREDIT UNION							
POLISH NATIONAL CREDIT UNION	1	\$137,677.24	0.18%	\$0.00	NA	0 \$0.00	N
POPULAR MORTGAGE, INC.	4	\$511,854.78	0.68%	\$0.00	NA	0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,354.85				0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,275.70	0.19%	\$0.00	NA	0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,029.35	0.19%	\$0.00	NA	0 \$0.00	N
R ~ G MORTGAGE CORPORATION	1	\$122,662.55	0.16%	\$0.00	NA	0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$275,979.32				0 \$0.00	
RED CANOE CREDIT UNION	1	\$137,676.72	0.18%	\$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	22	\$2,969,481.22	3.97%	\$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$534,318.89				0 \$0.00	N
S&T BANK	1	\$124,842.70	0.17%	\$0.00	NA	0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$123,730.50				0 \$0.00	N
SAFE CREDIT UNION	1	\$146,316.46	0.2%			0 \$0.00	N
SAVINGS BANK OF MAINE	1	\$131,736.76	0.18%	\$0.00	NA	0 \$0.00	N
SHOSHONE FIRST BANK	1	\$137,409.31	0.18%			0 \$0.00	N
SOLARITY CREDIT UNION	1	\$147,214.34	0.2%	\$0.00	NA	0 \$0.00	N
SPACE COAST CREDIT UNION	2	\$275,777.41	0.37%			0 \$0.00	
ST. MARYS BANK	2	\$277,380.40	0.37%	\$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$131,378.09				0 \$0.00	
STATE BANK OF LINCOLN	1	\$129,615.09	0.17%	\$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$134,047.38	0.18%	\$0.00	NA	0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$538,808.39	0.72% (\$0.00	NA	0\$0.00	N
SUTTON BANK	2	\$276,958.19	0.37%	\$0.00	NA	0 \$0.00	N
SWAIN MORTGAGE COMPANY	1	\$136,022.60	0.18%	\$0.00	NA	0 \$0.00	N
TEXAS BANK	1	\$135,454.63	0.18%	\$0.00	NA	0 \$0.00	N
THE CREDIT UNION OF ALABAMA FCU	2	\$260,910.42	0.35%	\$0.00	NA	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	33	\$4,348,494.99	5.81%	\$0.00	NA	0 \$0.00	N

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\$144,058.96

\$128,877.97

0.19% 0 \$0.00

0.17% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

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THIRD FEDERAL SAVINGS

THUNDER BANK

BANK

	I HUNDER DANK	1	\$120,077.97	0.1770	0.00	NA 0 50.00	1
	TIERONE BANK	4	\$558,398.31	0.75%	0 \$0.00	NA 0 \$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$282,122.33	0.38%	0 \$0.00	NA 0 \$0.00	N
	TRAVIS CREDIT UNION	2	\$269,971.04	0.36%	0 \$0.00	NA 0 \$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$401,513.67	0.54%	0 \$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$127,034.08	0.17%	0 \$0.00	NA 0 \$0.00	N
	UNITED MORTGAGE COMPANY	5	\$666,439.35	0.89%	0 \$0.00	NA 0 \$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$135,180.21		0 \$0.00		N
	VANTUS BANK	1	\$142,565.52	0.19%	0 \$0.00	NA 0 \$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	\$252,136.14	0.34%	0 \$0.00	NA 0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$122,796.42	0.16%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$557,638.86	0.75%	0 \$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	3	\$403,396.62	0.54%	0 \$0.00	NA 0 \$0.00	N
	WEOKIE CREDIT UNION	2	\$266,306.13	0.36%	0 \$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	\$568,618.31	0.76%	0 \$0.00	NA 0 \$0.00	N
	WESTERNBANK PUERTO RICO	2	\$263,949.08	0.35%	0 \$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$138,279.33	0.18%	0 \$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$141,448.56	0.19%	0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$266,885.27		0 \$0.00		N
	Unavailable	47	\$6,288,174.59	7.2%	0 \$0.00	NA 0 \$0.00	N
Total		568	\$75,746,523.00	100%	0 \$0.00	0 \$0.00	
31416VCJ1	1ST ADVANTAGE MORTGAGE, LLC	2	\$294,815.96	0.31%	0 \$0.00	NA 0 \$0.00	N
	1ST TRUST BANK FOR SAVINGS	4	\$560,425.15	0.58%	0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$144,966.76	0.15%	0 \$0.00	NA 0 \$0.00	N
	ACCESS MORTGAGE CORPORATION	1	\$126,216.30	0.13%	0 \$0.00	NA 0 \$0.00	N
	AGFIRST FARM CREDIT BANK	19	\$2,661,120.18	2.76%	0 \$0.00	NA 0 \$0.00	N

	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$580,279.55	0.6%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$145,841.09	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	1	\$131,271.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$372,996.35	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	6	\$893,533.47	0.93%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$150,113.94	0.16%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,329,037.71	1.38%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$276,211.40	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	9	\$1,307,246.27	1.36%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	26	\$3,577,354.52	3.71%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	7	\$986,903.06	1.02%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$578,221.57	0.6%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$553,360.66	0.57%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,139,104.64	2.22%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$137,026.39	0.14%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	5	\$707,505.53	0.73%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	19	\$2,682,529.15	2.78%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	2	\$293,211.80	0.3%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$137,773.28	0.14%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	2	\$273,902.62	0.28%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	2	\$298,864.14	0.31%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$144,579.25	0.15%	0	\$0.00	NA	0	\$0.00	N
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$135,214.27	0.14%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C.	4	\$521,486.57	0.54%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$144,966.76						\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,618.94	0.14%	0	\$0.00	NA	0	\$0.00	N
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CENTRAL PACIFIC BANK	5	\$739,003.81	0.77% 0 \$0.00	NA 0	\$0.00	N
CHASE HOME FINANCE,	1	\$139,558.56	0.14% 0 \$0.00	NIA O	\$0.00	N
LLC	1	\$139,336.30	0.14% 0 \$0.00	NAU	φ 0. 00	1.
CHASE MANHATTAN	1	\$149,482.76	0.16% 0 \$0.00	NA O	\$0.00	N
MORTGAGE CORPORATION		Ψ149,402.70	0.10 /ε 0 φ0.00	7 11710	φυ.υυ	1
CHELSEA GROTON	2	\$297,811.54	0.31% 0 \$0.00	NA 0	\$0.00	N
SAVINGS BANK		+-27,010			7 0.00	_
CHEVY CHASE SAVINGS	1	\$149,922.28	0.16% 0 \$0.00	NA 0	\$0.00	N
BANK FSB						
CITADEL FEDERAL CREDIT UNION	1	\$135,528.76	0.14% 0 \$0.00	NA 0	\$0.00	N
CITYWIDE BANK	6	¢927 125 04	0.86% 0 \$0.00	NIA O	\$0.00	
CLINTON SAVINGS BANK	1	. ,			\$0.00	
COLUMBIA EQUITIES LTD.	1 1	\$134,404.08 \$143,372.96	i		\$0.00	
	1	\$143,372.90	0.13% 0 \$0.00	NAU	\$0.00	Γ
COLUMBIA RIVER BANKING COMPANY DBA						
COLUMBIA RIVER	4	\$567,762.69	0.59% 0 \$0.00	NA 0	\$0.00	N
MORTGAGE GROUP						
COMMUNITY CREDIT						
UNION	1	\$148,840.95	0.15% 0 \$0.00	NA 0	\$0.00	N
COMMUNITY SECURITY		*107.177.17	0.1.10(0.000			_
BANK	1	\$135,457.15	0.14% 0 \$0.00) NA 0	\$0.00	N
CORTRUST BANK	3	\$439,716.59	0.46% 0 \$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE	1	¢152,202,07	0.160/ 0.40 00	NIAO	¢Ω ΩΩ	
SERVICES, INC.	I	\$153,292.97	0.16% 0 \$0.00) NAU	\$0.00	N
CREDIT UNION ONE (DBA	1	\$134,941.56	0.14% 0 \$0.00	NA O	\$0.00	N
ONES MORTGAGE)	1	\$154,941.50	0.14% 0 50.00			
DEAN COOPERATIVE BANK	1	\$152,217.80	0.16% 0 \$0.00	NA 0	\$0.00	N
DEARBORN FEDERAL	1	\$137,763.94	0.14% 0 \$0.00	NA O	\$0.00	N
CREDIT UNION	1	φ137,703.94	0.14700 \$0.00	NAU	φυ.υυ	1
DELTA EMPLOYEES CREDIT	1	\$144,966.14	0.15% 0 \$0.00	NA O	\$0.00	N
UNION	•	Ψ111,500.11	0.12 /ε 0 φ0.00	7 11710	φ0.00	1
DESERT SCHOOLS	2	\$284,106.55	0.29% 0 \$0.00	NA 0	\$0.00	N
FEDERAL CREDIT UNION		Ψ 2 0 1,100.22	0.25 % 0 \$0.00	7 1110	φο.σσ	1
DEWOLFE NEW ENGLAND	3	\$331,132.97	0.34% 0 \$0.00	NA 0	\$0.00	N
MORTGAGE SERVICES						
DFCU FINANCIAL	1	\$135,682.37	0.14% 0 \$0.00) NA ()	\$0.00	N
DIME SAVINGS BANK OF	3	\$442,068.44	0.46% 0 \$0.00	NA 0	\$0.00	N
NORWICH		•				
DUBUQUE BANK AND	1	\$140,894.52	0.15% 0 \$0.00	NA 0	\$0.00	N
TRUST COMPANY	2	\$200 040 00	0.2007 0.40.00	NTA O	¢Ω ΩΩ	
EAST WEST BANK	2	\$280,048.80			\$0.00	
EASTERN BANK	1	\$137,388.67	0.14% 0 \$0.00		\$0.00	
EASTMAN CREDIT UNION	1	\$152,068.95		1	\$0.00	
ESB MORTGAGE COMPANY	1	\$151,883.25	i		\$0.00	
EXTRACO MORTGAGE	3	\$312,992.41	0.32% 0 \$0.00	 	\$0.00	
	1	\$144,727.70	0.15% 0 \$0.00	$ \mathbf{NA} ^0$	\$0.00	N
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F & A FEDERAL CREDIT UNION								
FAA EMPLOYEES CREDIT UNION	3	\$387,232.24	0.4%	\$0.00	NA	0	\$0.00	N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$422,526.56	0.44%	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,346.02	0.15%	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$125,286.06	0.13%	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$142,918.46	0.15% (\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	3	\$409,807.05	0.43% (\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$145,390.97	0.15%	\$0.00			\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$278,109.15	0.29%	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	15	\$2,136,558.67	2.22%	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	4	\$547,688.70	0.57%	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$442,658.63	0.46% (\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	3	\$432,265.42	0.45%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	7	\$1,010,700.84	1.05%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	2	\$291,270.27	0.3%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$731,338.79	0.76%	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$566,287.53	0.59% (\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	1	\$130,235.53	0.14%	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	8	\$1,119,269.34	1.16%	\$0.00	NA	0	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$272,940.50	0.28%	\$0.00	NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	1	\$144,696.64	0.15%			0	\$0.00	N
FREMONT BANK	5	\$707,845.25	0.73% (\$0.00	NA	0	\$0.00	N
FULTON BANK	6	\$834,738.72	0.87% (\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$285,395.46	0.3%	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$130,350.06	0.14%	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$294,173.30	0.31%	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$544,354.68	0.56%	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE	13	\$1,869,032.03	1.94% (\$0.00	NA	0	\$0.00	N

COMPANY								
HANSCOM FEDERAL CREDIT UNION	1	\$136,812.23	0.14%	0 \$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	3	\$392,578.83	0.41%	0 \$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC.	2	\$290,001.85	0.3%	0 \$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$156,088.65	0.16%	0 \$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	3	\$436,306.87	0.45%	0 \$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$149,842.62	0.16%	0 \$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$285,633.89	0.3%	0 \$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$188,855.24	0.2%	0 \$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	3	\$444,311.83	0.46%	0 \$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$145,832.63	0.15%	0 \$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$123,947.06	0.13%	0 \$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$725,316.49	0.75%	0 \$0.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$131,475.95	0.14%	0 \$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	1	\$135,906.51	0.14%	0 \$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,768.68	0.16%	0 \$0.00	NA	0	\$0.00	N
KEYSTONE SAVINGS BANK	1	\$140,875.94	0.15%	0 \$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$136,655.42	0.14%	0 \$0.00	NA	0	\$0.00	N
LANCASTER MORTGAGE SERVICES	1	\$145,107.00	0.15%	0 \$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	1	\$153,934.37	0.16%	0 \$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$147,462.34	0.15%	0 \$0.00	NA	0	\$0.00	N
 MARATHON FINANCIAL CORPORATION	1	\$126,962.33	0.13%	0 \$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	1	\$141,070.44	0.15%	0 \$0.00	NA	0	\$0.00	N
MCCLAIN COUNTY NATIONAL BANK	1	\$148,303.06	0.15%	0 \$0.00	NA	0	\$0.00	N
 MEDFORD CO-OPERATIVE BANK	1	\$153,884.33	0.16%	0 \$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$134,978.73	0.14%	0 \$0.00	NA	0	\$0.00	N

MEMORIAL PARK MORTGAGE, LTD	1	\$157,786.89	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,573.44	0.15%	0	\$0.00	NA	0	\$0.00	Ŋ
MERRIMACK COUNTY SAVINGS BANK	1	\$111,988.71	0.12%	0	\$0.00	NA	0	\$0.00	Ŋ
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,063.44	0.15%	0	\$0.00	NA	0	\$0.00	Ŋ
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$565,576.43	0.59%	0	\$0.00	NA	0	\$0.00	Ŋ
MID-PENN BANK	1	\$143,524.08	0.15%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	1	\$144,465.09	0.15%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	4	\$578,979.81	0.6%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	1	\$134,252.13	0.14%	0	\$0.00	NA	0	\$0.00	Ŋ
MONSON SAVINGS BANK	2	\$288,756.17	0.3%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	. 11	\$1,484,900.26	1.54%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$274,804.50	0.29%	0	\$0.00	NA	0	\$0.00	Ŋ
NATIONAL BANK OF COMMERCE	1	\$71,108.51	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
NATIONAL CITY MORTGAGE COMPANY	26	\$3,572,021.30	3.71%	0	\$0.00	NA	0	\$0.00	Ŋ
NATIONWIDE HOME MORTGAGE COMPANY	2	\$280,764.45	0.29%	0	\$0.00	NA	0	\$0.00	Ŋ
NAVY FEDERAL CREDIT UNION	3	\$389,969.88	0.4%	0	\$0.00	NA	0	\$0.00	Ŋ
NEWTOWN SAVINGS BANK	1	\$146,896.06	0.15%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,939.17	0.15%	0	\$0.00	NA	0	\$0.00	Ŋ
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$132,844.13	0.14%	0	\$0.00	NA	0	\$0.00	Ŋ
NORTHWEST FEDERAL CREDIT UNION	1	\$140,140.62	0.15%	0	\$0.00	NA	0	\$0.00	Ŋ
NW FEDERAL CREDIT UNION	1	\$135,559.64	0.14%	0	\$0.00	NA	0	\$0.00	Ŋ
NWA FEDERAL CREDIT UNION	7	\$978,194.58	1.02%	0	\$0.00	NA	0	\$0.00	Ŋ
OCEANFIRST BANK	4	\$560,679.16	0.58%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$1,682,747.40	1.75%	0	\$0.00	NA	0	\$0.00	N
OREGON CENTRAL CREDIT UNION	3	\$445,849.98	0.46%	0	\$0.00	NA	0	\$0.00	Ŋ
OREGON FEDERAL CREDIT UNION	1	\$155,839.18	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
OREGON TELCO CREDIT UNION	3	\$427,834.20	0.44%	0	\$0.00	NA	0	\$0.00	N

ORNL FEDERAL CREDIT UNION	1	\$152,592.67	0.16%	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	4	\$565,420.65	0.59%	0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	2	\$284,885.96	0.3%	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$708,509.79	0.74%	\$0.00	NA	0	\$0.00	N
PFF BANK AND TRUST	3	\$440,522.34	0.46%	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,487.37	1.32%	\$0.00	NA	0	\$0.00	N
PNC BANK, NATIONAL ASSOCIATION	2	\$253,054.37	0.26%	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$136,031.16	0.14%	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$723,368.04	0.75%	\$0.00	NA	0	\$0.00	N
QUAKER CITY BANK	1	\$149,183.84	0.15%	00.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$144,003.51	0.15%	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	3	\$427,376.16	0.44%	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$136,807.21	0.14%	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	4	\$572,206.14	0.59%	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE	3	\$421,408.89	0.44%	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	8	\$1,204,256.12	1.25%	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	1	\$135,916.39	0.14%	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	3	\$435,923.34	0.45%	\$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,795.91	0.16%	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	2	\$289,750.79		\$0.00	i e	0	\$0.00	N
ST. ANNES CREDIT UNION	1	\$136,312.06	0.14%		1	1	\$0.00	N
ST. FRANCIS BANK FSB	2	\$243,321.47	0.25%		1	•	\$0.00	N
ST. MARYS BANK	2	\$286,596.90	0.3%	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$137,360.51	0.14%	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$143,795.46	0.15%	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	9	\$1,302,038.37	1.35%	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	1	\$144,167.64	0.15%	_		_	\$0.00	N
STATE BANK OF LINCOLN	1	\$151,108.68	0.16%	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	3	\$414,725.98	0.43%	\$0.00	NA	0	\$0.00	N
	1	\$141,107.50	0.15%	\$0.00	NA	0	\$0.00	N

STATE BANK OF SOUTHERN UTAH						
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,169.69	0.16% 0 \$0.00) NA	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$139,919.79	0.15% 0 \$0.00) NA	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,783.66	0.14% 0 \$0.00) NA	\$0.00	N
T AND C FEDERAL CREDIT UNION	1	\$154,713.36	0.16% 0 \$0.00) NA	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$291,507.18	0.3% 0 \$0.00) NA	\$0.00	N
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$429,051.13	0.45% 0 \$0.00) NA	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$156,424.12	0.16% 0 \$0.00) NA	\$0.00	N
THE HUNTINGTON NATIONAL BANK	2	\$280,009.59	0.29% 0 \$0.00) NA	\$0.00	N
TURNER YOUNG INVESTMENT COMPANY	1	\$145,769.42	0.15% 0 \$0.00) NA	\$0.00	N
UMPQUA BANK MORTGAGE	1	\$139,972.32	0.15% 0 \$0.00) NA	\$0.00	N
UNION PLANTERS BANK NA	1	\$153,193.60	0.16% 0 \$0.00) NA	0 \$0.00	N
UNITED COOPERATIVE BANK	1	\$140,708.39	0.15% 0 \$0.00) NA	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	2	\$288,567.67	0.3% 0 \$0.00) NA	\$0.00	N
UNITED MORTGAGE COMPANY	3	\$446,065.46	0.46% 0 \$0.00) NA	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	2	\$288,626.98	0.3% 0 \$0.00) NA	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$140,517.84	0.15% 0 \$0.00) NA	\$0.00	N
VERITY CREDIT UNION	1	\$136,799.53	0.14% 0 \$0.00) NA	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$291,113.88	0.3% 0 \$0.00) NA	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$143,395.76	0.15% 0 \$0.00) NA	\$0.00	N
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$291,407.63	0.3% 0 \$0.00) NA	0 \$0.00	N
WELLS FARGO HOME MORTGAGE, INC.	2	\$291,360.75	0.3% 0 \$0.00		0\$0.00	
WEOKIE CREDIT UNION	3	\$433,159.32	0.45% 0 \$0.00) NA	0 \$0.00	N
WESCOM CREDIT UNION	5	\$735,247.82	0.76% 0 \$0.00) NA	0 \$0.00	N
WESTBOROUGH SAVINGS BANK	1	\$122,269.71	0.13% 0 \$0.00		0 \$0.00	N

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	WILMINGTON TRUST COMPANY	4	\$472,764.20	0.49%	0 \$0.00	NA 0 \$0.0	0 1
	WORLD SAVINGS BANK	27	\$3,827,209.19	3.97%	0 \$0.00	NA 0 \$0.0	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$142,710.92	0.15%	0 \$0.00	NA 0 \$0.0	0
	Unavailable	101	\$14,145,929.13	11.71%	0 \$0.00	NA 0 \$0.0	0 0
Total		706	\$99,194,666.00	100%	0 \$0.00	0 \$0.0	0
31416VCK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$412,065.11	0.11%	0 \$0.00	NA 0 \$0.0	0 1
	IST ADVANTAGE MORTGAGE, LLC	4	\$609,465.43	0.16%	0 \$0.00	NA 0 \$0.0	0 1
	1ST TRUST BANK FOR SAVINGS	1	\$141,769.99	0.04%	0 \$0.00	NA 0 \$0.0	0 1
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$426,307.73	0.11%	0 \$0.00	NA 0 \$0.0	0 1
	ABN AMRO MORTGAGE GROUP, INC.	4	\$572,295.48	0.15%	0 \$0.00	NA 0 \$0.0	0 1
	ACACIA FEDERAL SAVINGS BANK	1	\$136,079.53	0.04%	0 \$0.00	NA 0 \$0.0	0 1
	ACCESS MORTGAGE CORPORATION	5	\$734,993.39	0.19%	0 \$0.00	NA 0 \$0.0	0 1
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$305,615.98		0 \$0.00		
	ADVANTAGE BANK	2	\$273,080.63	0.07%	0 \$0.00	NA 0 \$0.0	0 0
	ADVANTAGE CREDIT UNION	1	\$144,970.20		0 \$0.00		
	AF BANK	1	\$144,559.56	0.04%	0 \$0.00	NA 0 \$0.0	0 0
	AGFIRST FARM CREDIT BANK	44	\$6,188,595.97	1.59%	0 \$0.00	NA 0 \$0.0	1 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$759,853.85	0.2%	0 \$0.00	NA 0 \$0.0	1 0
	ALLSOUTH FEDERAL CREDIT UNION	1	, ,, ,, ,,		0 \$0.00		
	ALPINE BANK OF ILLINOIS	11	\$1,496,367.44	0.39%	0 \$0.00	NA 0 \$0.0	0 1
	AMARILLO NATIONAL BANK	6	\$812,037.42	0.21%	0 \$0.00	NA 0 \$0.0	0 1
	AMERICA FIRST CREDIT UNION	4	\$530,026.71	0.14%	0 \$0.00	NA 0 \$0.0	1 0
	AMERICA FIRST FEDERAL CREDIT UNION	8			0 \$0.00		
	AMERICAN BANK	1	\$133,360.37	0.03%	0 \$0.00	NA 0 \$0.0	1 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,540.03	0.04%	0 \$0.00	NA 0 \$0.0	0 1
	AMERICAN FINANCE HOUSE LARIBA	2	\$280,528.90	0.07%	0 \$0.00	NA 0 \$0.0	0 1

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AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$289,923.15	0.07%	0	\$0.00	NA	0	\$0.00	1
AMERICAN HOME FUNDING INC.	1	\$155,393.72	0.04%	0	\$0.00	NA	0	\$0.00	1
AMERICAN HOME MORTGAGE CORPORATION	7	\$1,033,623.05	0.27%	0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, TERRELL	7	\$979,802.32	0.25%	0	\$0.00	NA	0	\$0.00	1
AMERICAN SAVINGS BANK, F.S.B.	1	\$147,087.24	0.04%	0	\$0.00	NA	0	\$0.00	1
AMERIHOME MORTGAGE CORPORATION	1	\$143,619.67	0.04%	0	\$0.00	NA	0	\$0.00	1
AMERITRUST MORTGAGE CORPORATION	3	\$377,101.52	0.1%	0	\$0.00	NA	0	\$0.00	1
ANCHORBANK FSB	17	\$2,434,919.23	0.63%	0	\$0.00	NA	0	\$0.00	1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,206.59	0.04%				0	\$0.00	1
ASSOCIATED CREDIT UNION	4	\$571,792.68	0.15%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATED MORTGAGE INC.	56	\$7,932,882.46	2.04%	0	\$0.00	NA	0	\$0.00	ľ
AUBURNBANK	3	\$432,621.76	0.11%	0	\$0.00	NA	0	\$0.00	1
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,292,209.82	0.33%	0	\$0.00	NA	0	\$0.00	1
AURORA FINANCIAL GROUP INC.	5	\$740,108.79	0.19%	0	\$0.00	NA	0	\$0.00	1
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$293,667.92	0.08%	0	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	30	\$4,290,934.91	1.1%	0	\$0.00	NA	0	\$0.00	1
BANK CENTER FIRST	2	\$279,295.21	0.07%	0	\$0.00	NA	0	\$0.00	1
BANK MUTUAL	17	\$2,434,595.63						\$0.00	1
BANK OF HANOVER AND TRUST COMPANY	1	\$143,871.21	0.04%	0	\$0.00			\$0.00	
BANK OF HAWAII	7	\$999,045.38	0.26%	0	\$0.00	NA	0	\$0.00	1
BANK OF LANCASTER COUNTY NA	2	\$286,299.33	0.07%	0	\$0.00	NA	0	\$0.00	1
BANK OF MISSISSIPPI	25	\$3,250,571.39	0.84%	0	\$0.00	NA	0	\$0.00	1
BANK OF NEWPORT	2	\$276,077.96	0.07%	_				\$0.00	1
BANK OF STANLY	4	\$532,000.58	0.14%	0	\$0.00	NA	0	\$0.00	1
BANK OF THE CASCADES	9	\$1,275,903.30	0.33%				0	\$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$849,941.70	0.22%	0	\$0.00	NA	0	\$0.00	1
BANKILLINOIS	1	\$156,544.00	0.04%	0	\$0.00	NA	0	\$0.00	1
BARKSDALE FEDERAL	1	\$157,691.70	0.04%					\$0.00	ľ
CREDIT UNION	1	Ψ137,071.70	0.0170	Ĭ	ψ0.00	1111	ľ	φυ.σσ	•

BELLCO CREDIT UNION	2	\$280,838.31	0.07% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	5	\$734,438.01	0.19% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL	2		0.00% 0.00	N. A. O. (to 0.0)
SAVINGS BANK	2	\$297,967.84	0.08% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE				
RESIDENTIAL MORTGAGE	153	\$22,417,261.07	5.77% 0 \$0.00	NA 0 \$0.00
TRUST				
BLACKHAWK CREDIT	2	\$283,723.14	0.07% 0 \$0.00	NA 0 \$0.00
UNION		Ψ203,123.1	0.07 /0 0 φ0.00	11/ΛΙΟΨΟ.ΟΟ
BLUE BALL NATIONAL	4	\$566,466.03	0.15% 0 \$0.00	NA 0 \$0.00
BANK		Ψουσ,	0.12 /5 0 4 5 1 5	
BOEING EMPLOYEES	57	\$7,973,841.21	2.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1 - 7 7		· [1]
BOTTOMLINE MORTGAGE,	2	\$276,471.93	0.07% 0 \$0.00	NA 0 \$0.00
INC.				
BREMER FINANCIAL	2	\$293,858.11	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION				
BRIDGEWATER CREDIT UNION	2	\$293,528.25	0.08% 0 \$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	1	\$142,186.13	0.04% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST	1	\$142,100.15	U.U470 U \$0.00	ΙΝΑ Ο Φυ.υυ 1
COMPANY THE	9	\$1,280,032.87	0.33% 0 \$0.00	NA 0 \$0.00
BSI FINANCIAL SERVICES,			++++	
INC.	1	\$147,893.87	0.04% 0 \$0.00	NA 0 \$0.00 I
BUSEY BANK	3	\$434,331.85	0.11% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS				
BANK	1	\$124,546.14	0.03% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS				
SAVINGS BANK	11	\$1,541,585.54	0.4% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	26	\$3,638,032.02	0.94% 0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL		T - 1 1 -		
SAVINGS AND LOAN	2	\$295,856.04	0.08% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
CARROLLTON BANK	3	\$432,352.90	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$129,356.12	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	21	\$2.020.276.56	0.700 0 00	NTA (100 00 1
COMPANY	21	\$3,038,376.56	0.78% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL	1	¢140.214.00	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$140,214.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	2	\$262,124.96	0.07% 0 \$0.00	NA 0 \$0.00 1
CHARTER BANK	6	\$848,896.98	0.22% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN	5	\$727,091.83	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	J	\$121,031.03	0.19% 0 \$0.00	1NA U \$0.00 1
CHELSEA GROTON	4	\$551,729.61	0.14% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	+	\$331,749.01	0.1470 0 90.00	ΙΝΑ Ο ΦΟ.ΟΟ Ι
CHEMICAL BANK	3	\$417,523.08	0.11% 0 \$0.00	NA 0 \$0.00
CHEVRONTEXACO	4	\$533,486.48	0.14% 0 \$0.00	NA 0 \$0.00

FEI	DERAL CREDIT UNION									
СН	EVY CHASE BANK FSB	1	\$147,693.55	0.04%	0	\$0.00	NA	0	\$0.00	1
	EVY CHASE BANK, FSB - DICATED CHANNEL	1	\$132,793.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	ITTENDEN TRUST MPANY	1	\$160,616.34	0.04%	0	\$0.00	NA	0	\$0.00	ľ
	CADEL FEDERAL CREDIT	1	\$136,928.81	0.04%	0	\$0.00	NA	0	\$0.00	N
CIT	TIZENS BANK	1	\$140,880.74	0.04%	0	\$0.00	NA	0	\$0.00	N
	TZENS COMMERCIAL D SAVINGS BANK	3	\$321,106.37	0.08%	0	\$0.00	NA	0	\$0.00	N
	TZENS FIRST IOLESALE MORTGAGE	11	\$1,600,067.59	0.41%	0	\$0.00	NA	0	\$0.00	N
	TIZENS MORTGAGE RPORATION	2	\$278,490.54	0.07%	0	\$0.00	NA	0	\$0.00	N
	TIZENS UNION SAVINGS NK	1	\$143,401.08	0.04%	0	\$0.00	NA	0	\$0.00	N
	Y LINE MORTGAGE RPORATION	1	\$150,222.64	0.04%	0	\$0.00	NA	0	\$0.00	N
	YWIDE MORTGAGE MPANY	2	\$288,681.20	0.07%	0	\$0.00	NA	0	\$0.00	N
	ARKE COUNTY STATE NK	2	\$294,461.65	0.08%	0	\$0.00	NA	0	\$0.00	N
CL	INTON NATIONAL BANK	1	\$141,346.19	0.04%	0	\$0.00	NA	0	\$0.00	N
CL	OVER LEAF BANK SB	1	\$149,494.04	0.04%	0	\$0.00	NA	0	\$0.00	N
	ASTAL FEDERAL CREDIT	7	\$984,775.58	0.25%	0	\$0.00	NA	0	\$0.00	N
CO	LONIAL SAVINGS FA	6	\$810,380.40	0.21%	0	\$0.00	NA	0	\$0.00	N
CO	LUMBIA CREDIT UNION	2	\$302,634.97	0.08%	0	\$0.00	NA	0	\$0.00	N
DB	LUMBIA RIVER BANK A COLUMBIA RIVER DRTGAGE GROUP	5	\$709,481.21	0.18%	0	\$0.00	NA	0	\$0.00	N
BA CO	LUMBIA RIVER NKING COMPANY DBA LUMBIA RIVER DRTGAGE GROUP	1	\$147,178.21	0.04%	0	\$0.00	NA	0	\$0.00	N
CO	MMERCIAL STATE BANK	1	\$153,435.32	0.04%	0	\$0.00	NA	0	\$0.00	N
	MMUNITY BANK & UST CO.	1	\$154,050.60	0.04%	0	\$0.00	NA	0	\$0.00	N
CO	MMUNITY BANK OF THE ARKS, INC.	1	\$136,653.10	0.04%	0	\$0.00	NA	0	\$0.00	N
1	MMUNITY BANK, N.A.	1	\$133,829.49	0.03%	0	\$0.00	NA	0	\$0.00	N
СО	MMUNITY CREDIT ION	9	\$1,296,584.60						\$0.00	N
СО	MMUNITY CREDIT ION OF FLORIDA	1	\$147,568.58	0.04%	0	\$0.00	NA	0	\$0.00	1
СО	MMUNITY MORTGAGE NDING, LLC	3	\$431,776.58	0.11%	0	\$0.00	NA	0	\$0.00	N
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COMMUNITY SECURITY BANK	3	\$416,189.89	0.11%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	2	\$299,843.19	0.08%	0 \$0.00) NA	0	\$0.00	N
CORTRUST BANK	4	\$536,126.67		0 \$0.00		_	\$0.00	N
CREDIT UNION MORTGAGE CO.	1	\$156,786.53	0.04%	0 \$0.00			\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$3,420,414.62	0.88%	0 \$0.00) NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	3	\$394,309.90	0.1%	0 \$0.00) NA	0	\$0.00	N
CREDIT UNION OF THE PACIFIC	1	\$149,453.90	0.04%	0 \$0.00) NA	. 0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$585,624.73		0 \$0.00		L	\$0.00	N
CUMANET, LLC	2	\$277,596.66		0 \$0.00	+	_	\$0.00	N
CUNA CREDIT UNION	6	\$835,577.45		0 \$0.00			\$0.00	N
DEAN COOPERATIVE BANK	1	\$136,386.19	0.04%	0 \$0.00) NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$144,871.92	0.04%	0 \$0.00) NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	2	\$275,834.65		0 \$0.00			\$0.00	N
DENALI STATE BANK	1	\$146,424.14	0.04%	0 \$0.00	NA	0	\$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$298,403.93	0.08%	0 \$0.00) NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$700,783.98	0.18%	0 \$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	5	\$724,231.07	0.19%	0 \$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	3	\$375,350.62	0.1%	0 \$0.00) NA	. 0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$291,181.14	0.07%	0 \$0.00) NA	. 0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	1	\$140,055.61	0.04%	0 \$0.00) NA	. 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$425,967.87	0.11%	0 \$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$146,680.12		0 \$0.00		_	\$0.00	N
EAGLE BANK	1	\$151,953.88		0 \$0.00	+	-	\$0.00	N
EAST WEST BANK	3	\$432,664.23		0 \$0.00		_	\$0.00	N
EASTERN BANK	6	\$889,575.14		0 \$0.00	1	+	\$0.00	N
ESB MORTGAGE COMPANY	1	\$155,754.07		0 \$0.00	+	_	\$0.00	N
ESSEX SAVINGS BANK FSB	1	\$137,354.97		0 \$0.00		1	\$0.00	N
EVERTRUST BANK	1	\$145,824.19		0 \$0.00		_	\$0.00	N
EXTRACO MORTGAGE	12	\$1,644,044.58	0.42%	0 \$0.00	NA NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	2	\$287,416.92		0 \$0.00		1	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$283,459.54		0 \$0.00	1	1	\$0.00	N
	2	\$278,391.74	0.07%	0 \$0.00	NA	0	\$0.00	N

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FALL RIVER FIVE CENTS SAVINGS BANK							
FALMOUTH CO-OPERATIVE BANK THE	1	\$136,017.67	0.04%	0 \$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	2	\$293,678.68	0.08%	0 \$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,032.60	0.04%	\$0.00	NA	0 \$0.00	N
FARMERS STATE BANK OF NEW LONDON	1	\$137,704.09	0.04%	\$0.00	NA	0 \$0.00	N
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$443,830.35	0.11%	\$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$305,775.57	0.08%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$136,488.92	0.04%	\$0.00	NA	0 \$0.00	N
FIRST BANK OF CLEWISTON	1	\$147,921.45	0.04%	\$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK, NA	1	\$140,050.28	0.04%	0.00\$	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,963,952.64	0.51%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	4	\$599,496.64	0.15%	0 \$0.00	NA	0 \$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$285,028.56				0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$292,590.83	0.08%	\$0.00	NA	0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	2	\$291,838.20	0.08%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$133,642.53	0.03%	0.00	NA	0 \$0.00	N
FIRST FEDERAL CAPITAL BANK	14	\$2,014,860.10	0.52%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$426,136.26	0.11% (\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$137,302.75	0.04% (\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$531,666.90	0.14%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$135,231.25	0.03%	\$0.00	NA	0 \$0.00	N
FIRST FINANCIAL BANK	2	\$301,114.74	0.08%	0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	20	\$2,697,773.12	0.69%	0.00	NA	0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	18	\$2,677,408.78	0.69%	\$0.00		0 \$0.00	N

FIRST INTERSTATE BANK	26	\$3,778,799.52	0.97%	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE	21	\$2 026 167 4 5	0.76%	0 40 00	NI A	0 \$0.00	
CORPORATION	21	\$2,936,167.45	0.76%	0 \$0.00	NA	0 50.00	Γ
FIRST MORTGAGE	1	\$141,968.05	0.04%	00 00	NI A	0 \$0.00	
COMPANY INC.	1	\$141,906.03	0.04%	0 \$0.00	NA	0 \$0.00	ľ
FIRST MORTGAGE	1	\$137,941.20	0.04%	00.02	NΙΛ	0 \$0.00	
COMPANY, L.L.C.	1	\$157,941.20	0.0470	0 30.00	INA	0 30.00	1.
FIRST MORTGAGE	3	\$440,777.93	0.11%	00.08	NA	0 \$0.00	N
CORPORATION	3	. ,					1
FIRST NATIONAL BANK	1	\$129,877.65	0.03%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK &	1	\$134,834.67	0.03%	0 80 00	NA	0 \$0.00	N
TRUST	-	410 1,00 1107	0.00 /0	0 40.00	1,12	0 40.00	
FIRST NATIONAL BANK	9	\$1,229,240.99	0.32%	0 \$0.00	NA	0 \$0.00	N
ALASKA		. , ,		ļ ·		-	
FIRST NATIONAL BANK	3	\$436,934.98	0.11%	0 \$0.00	NA	0 \$0.00	N
AND TRUST COMPANY FIRST NATIONAL BANK IN							
CANNON FALLS	2	\$279,082.68	0.07%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK IN							
MANITOWOC	4	\$546,111.98	0.14%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF							
BAR HARBOR	1	\$131,863.24	0.03%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF		****					
CHESTER COUNTY	1	\$123,318.97	0.03%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF	1	¢127,200,12	0.0407	0 00 00	NT A	0 00 00	
DEERWOOD	1	\$136,308.12	0.04%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF	10	\$1,422,081.85	0.37%	00.02	NΔ	0 \$0.00	N
HUDSON	10	Ψ1,+22,001.03	0.5770	υ ψυ.υυ	IVA	υ φυ.υυ	1
FIRST NATIONAL BANK OF	1	\$137,560.32	0.04%	0 80 00	NA	0 \$0.00	N
NORTH EAST	1	Ψ137,300.32	0.0176	σφο.σσ	1 1/2 1	σφο.σσ	1
FIRST NATIONAL BANK OF	33	\$4,765,812.50	1.23%	0 \$0.00	NA	0 \$0.00	N
OMAHA		, , , , , , , , , , , , , , , , , , , ,		-			
FIRST NATIONAL BANK OF	1	\$145,921.83	0.04%	0 \$0.00	NA	0 \$0.00	N
PLATTEVILLE							
FIRST NATIONAL BANK OF WATERLOO	2	\$305,670.11	0.08%	0 \$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	46	\$6,730,289.87	1.73%	00.02	NΙΛ	0 \$0.00	N
FIRST STATE BANK	40	\$0,730,289.87	1.7370	0 30.00	INA	0 30.00	T
MORTGAGE COMPANY, LLC	4	\$536,216.98	0.14%	0 \$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY							
CREDIT UNION	9	\$1,278,069.49	0.33%	0 \$0.00	NA	0 \$0.00	N
FIRST UNITED BANK	2	\$294,813.65	0.08%	0 \$0.00	NA	0 \$0.00	N
FLORIDA CREDIT UNION	2	\$273,630.69			1	0 \$0.00	
FORT BLISS FEDERAL		·					
CREDIT UNION	1	\$143,533.00	0.04%	0 \$0.00	NA	0 \$0.00	N
FORT JACKSON FEDERAL	_	ΦΦΦΦΦΦΦΦ	0.05~	0 00 00		0.00.00	_
CREDIT UNION	2	\$290,976.08	0.07%	U\$0.00	NA NA	0 \$0.00	N
FREMONT BANK	64	\$9,044,118.14	2.33%	0.00	NA	0 \$0.00	N
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FULTON BANK	10	\$1,403,785.66	0.36%	0 \$0.0	0 NA	0	\$0.00	N
GARDINER SAVINGS	2	\$296,062.72	0.08%	0 02	O NA	٨	\$0.00	N
INSTITUTION FSB		\$290,002.72						1
GATEWAY BUSINESS BANK	5	\$702,740.99	0.18%	0 \$0.0	0 NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$309,102.69	0.08%	0 \$0.0	0 NA	0	\$0.00	N
GRANITE BANK	7	\$989,933.78	0.25%	0.0	0 NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$130,790.70	0.03%	0 \$0.0	0 NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$141,574.23	0.04%	0 \$0.0	0 NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	18	\$2,533,239.61	0.65%	0 \$0.0	0 NA	0	\$0.00	N
GUARANTY BANK F.S.B.	4	\$597,734.42	0.15%	0 \$0.0	0 NA	0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$136,846.53	0.04%	0 \$0.0	0 NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	22	\$3,066,889.86	0.79%	0\$0.0	0 NA	0	\$0.00	N
GUERNSEY BANK FSB	1	\$138,393.68	0.04%	0.0\$	0 NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$377,813.61	0.1%	0\$0.0	0 NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	17	\$2,298,592.75	0.59%	0 \$0.0	0 NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	5	\$704,350.34	0.18%	0 \$0.0	0 NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	6	\$870,792.64	0.22%	0\$0.0	0 NA	0	\$0.00	N
HAWAII HOME LOANS, INC.	4	\$552,293.24	0.14%	0.0\$	0 NA	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$116,055.79	0.03%	0.0	0 NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	3	\$433,061.48	0.11%	0 \$0.0	0 NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	2	\$267,130.92	0.07%	0\$0.0	0 NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	5	\$700,864.72	0.18%	0 \$0.0	0 NA	0	\$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$136,118.05	0.04%	0 \$0.0	0 NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	7	\$1,042,936.35	0.27%	0 \$0.0	0 NA	0	\$0.00	N
HOME FINANCING CENTER INC.	13	\$1,831,894.84	0.47%	0\$0.0	0 NA	0	\$0.00	N
HOME STATE BANK	3	\$428,230.04	0.11%	0.0	0 NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,766.28	0.04%	0\$0.0	0 NA	0	\$0.00	N
HOMEFEDERAL BANK	9	\$1,300,779.01	0.33%	0 \$0.0	0 NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$298,719.39	0.08%	0\$0.0	0 NA	0	\$0.00	N
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HOMESTREET BANK	1	\$143,985.40	0.04%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$282,425.73	0.07%	0	\$0.00	NA	0	\$0.00	N
HUDSON NATIONAL BANK THE	3	\$415,854.09	0.11%	0	\$0.00	NA	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$143,515.47	0.04%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	5	\$712,889.18	0.18%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$2,290,763.86	0.59%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$138,242.57	0.04%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	3	\$445,104.36	0.11%	0	\$0.00	NA	0	\$0.00	N
INSIGHT FINANCIAL CREDIT UNION	1	\$151,419.84	0.04%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	3	\$420,871.10	0.11%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$155,442.28	0.04%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$412,295.25	0.11%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$444,691.60					0	\$0.00	N
IVANHOE FINANCIAL INC.	1	\$137,165.78	0.04%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	21	\$2,907,351.43	0.75%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	1	\$143,870.87	0.04%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$142,626.67	0.04%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,314,857.73	0.34%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,717.03					0	\$0.00	N
KEY MORTGAGE LINK, INC.	2	\$292,613.95	0.08%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE SAVINGS BANK	3	\$445,702.92	0.11%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	8	\$1,052,742.96	0.27%	0	\$0.00	NA	0	\$0.00	N
LA DOTD FEDERAL CREDIT UNION	1	\$149,441.60	0.04%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	4	\$509,748.18	0.13%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$133,033.34					0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$274,599.37	0.07%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	5	\$706,666.10	0.18%	0	\$0.00	NA	0	\$0.00	N
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	LAKELAND BANK	1	\$136,934.24	0.04%	0 \$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	19	\$2,616,777.18	0.67%	0 \$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$141,395.84	0.04%	0 \$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE	6	\$838,457.41	0.22%	00.02	NIA	Λ	\$0.00	N
	COMPANY INC.	U	\$656,457.41						
	LIBERTY BANK	4	\$569,654.15	0.15%	0 \$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR	4	\$587,381.43	0.15%	0 \$0 00	NA	0	\$0.00	N
	SAVINGS		ψ507,501.15	0.13 /6	υ ψυ.υυ	1171	L	φο.σσ	1
	LIBERTY SAVINGS BANK, FSB	14	\$2,011,391.47	0.52%	0.00	NA	0	\$0.00	N
	LORIMAC CORPORATION	1	\$144,336.47	0.04%	0 \$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL	0	·						
	BANK	8	\$1,182,029.08	0.3%	0 \$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE	1	Φ125 771 24	0.020	0 00 00	NIA		Φ0.00	
	CREDIT UNION	1	\$135,771.24	0.03%	0 \$0.00	NA	U	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$129,332.54	0.03%	0 \$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	4	\$568,139.41	0.15%	0 \$0.00	NA	0	\$0.00	N
	MAIN STREET FINANCIAL	2	¢200 619 92	0.07%	0 60 00	NIA	Λ	\$0.00	N
	SERVICES CORP	2	\$290,618.83	0.07%	0 \$0.00	NA	U	\$0.00	Γ
	MANSFIELD COOPERATIVE	1	\$135,866.87	0.03%	00 02	NIA	Λ	\$0.00	N
	BANK	1	\$155,000.67	0.03 /6	0 30.00	IVA	U	φυ.υυ	1
	MANUFACTURERS BANK	1	\$141,771.18	0.04%	00.02	NA	0	\$0.00	N
	AND TRUST CO.	1	Ψ1+1,771.10	0.0470	υ ψυ.υυ	1171		ψ0.00	1
	MARINE BANK MORTGAGE	5	\$624,203.70	0.16%	0 \$0 00	NA	0	\$0.00	N
	SERVICES				_				
	MARQUETTE BANK	2	\$309,501.35	0.08%	0 \$0.00	NA	0	\$0.00	N
	MASSACHUSETTS STATE	2	\$279,892.68	0.07%	0 \$0.00	NA	0	\$0.00	N
	EMPLOYEES CREDIT UNION		,		-		H	ļ. 	
	MAYFLOWER	1	\$144,684.61	0.04%	0 \$0.00	NA	0	\$0.00	N
	COOPERATIVE BANK						┝	\vdash	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$145,101.33	0.04%	0 \$0.00	NA	0	\$0.00	N
	MCCLAIN BANK, N.A.	3	\$416,488.63	0.11%	0 \$0 00	NΙΔ	Λ	\$0.00	N
	MCHENRY SAVINGS BANK	3	\$447,490.58			1		\$0.00	
	MEDWAY COOPERATIVE		Ψ+1,+20.36						
	BANK	2	\$284,703.76	0.07%	0 \$0.00	NA	0	\$0.00	N
	MEMBER FIRST						Г		
	MORTGAGE, LLC	3	\$445,240.50	0.11%	0 \$0.00	NA	0	\$0.00	N
	MEMORIAL PARK		** **********************************	0.0=4				† 0 0 0	
	MORTGAGE, LTD	2	\$280,017.94	0.07%	0 \$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL	2	Φ420, 412, 15	0.110	0 00 00	NIA		Φ0.00	,
	BANK OF INDIANA	3	\$420,412.15	0.11%	0 \$0.00	NA	U	\$0.00	N
	MERCHANTS BANK,	30	\$4,250,396.83	1.09%	0 \$0 00	NT A	0	\$0.00	
	NATIONAL ASSOCIATION	30	Φ 4 ,∠30,390.83	1.09%	U \$U.UU	INA	U	φυ.υυ	N
	MERIWEST MORTGAGE	1	\$145,720.33	0.04%	0 \$0 00	NΙΛ	n	\$0.00	N
	COMPANY, LLC		·						
		2	\$295,467.57	0.08%	0 \$0.00	NA	0	\$0.00	N
1							l		

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MERIWEST MORTGAGE CORPORATION				
MERRIMACK COUNTY SAVINGS BANK	6	\$848,634.70	0.22% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$585,315.49	0.15% 0 \$0.00	NA 0 \$0.00
METROBANK	1	\$123,844.33	0.03% 0 \$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	1	\$144,226.57	0.04% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	37	\$5,281,264.33	1.36% 0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$462,550.26	0.12% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	6	\$873,904.33	0.22% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF FREEPORT	1	\$139,784.62	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$140,888.78	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$145,886.27	0.04% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	3	\$418,439.92	0.11% 0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	3	\$427,979.67	0.11% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$151,652.25	0.04% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	5	\$747,328.66	0.19% 0 \$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,847.41	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	18	\$2,498,089.76	0.64% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$564,825.75	0.15% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$419,926.65	0.11% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$153,094.88	0.04% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$428,652.65	0.11% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,152.61	0.04% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS BANK	1	\$153,167.63	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	18	\$2,555,914.92	0.66% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,886,920.64	0.49% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	21	\$2,991,750.06	0.77% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	45	\$6,536,942.07	1.68% 0 \$0.00	NA 0 \$0.00

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NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,970.91	0.11%	0 \$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	4	\$563,791.21	0.15%	0 \$0.00	NA	0	\$0.00	N
NORTH FORK BANK	2	\$305,844.03	0.08%			_	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,322,333.70	0.34%	0 \$0.00	NA	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$139,466.87	0.04%	0 \$0.00	NA	0	\$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$144,806.88	0.04%	0 \$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	7	\$1,000,054.94	0.26%	0 \$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	14	\$1,984,512.08	0.51%	0 \$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	2	\$301,084.30	0.08%	0 \$0.00	NA	0	\$0.00	N
NWA FEDERAL CREDIT UNION	7	\$986,788.87	0.25%	0 \$0.00	NA	0	\$0.00	N
OAK BANK	2	\$284,337.31	0.07%	0 \$0.00		_	\$0.00	
OCEAN BANK	2	\$288,109.13	0.07%	0 \$0.00	NA	0	\$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$282,184.37	0.07%	0 \$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	7	\$1,020,593.76	0.26%	0 \$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$148,180.17	0.04%	0 \$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$424,654.76	0.11%	0 \$0.00	NA	0	\$0.00	N
PARK BANK	2	\$288,025.20	0.07%	0 \$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$136,572.54	0.04%	0 \$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$135,383.61	0.03%	0 \$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	13	\$1,853,452.64	0.48%	0 \$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	4	\$575,554.49	0.15%	0 \$0.00	NA	0	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$427,020.32	0.11%	0 \$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$654,814.32	0.17%	0 \$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$139,456.27	0.04%	0 \$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$140,582.29	0.04%	0 \$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,747.19	0.04%	0 \$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$274,397.51	0.07%	0\$0.00	NA	0	\$0.00	N

			_					
1	\$146,063.95	0.04%	0	\$0.00	NA	0	\$0.00	N
5	\$725 553 72	O 10%	0	¢በ በበ	NΑ	0	¢ስ በስ	N
)	\$125,555.12	0.19%	U	\$ 0.00	INA	U	\$0.00	ľ
2.	\$283 761 97	0.07%	0	\$0.00	NA	0	\$0.00	N
	Ψ203,701.77	0.07 70		ψ0.00	1 17 1		ψ0.00	1
1	\$139,174.80	0.04%	0	\$0.00	NA	0	\$0.00	N
	,,						,	
8	\$1,100,445.91	0.28%	0	\$0.00	NA	0	\$0.00	N
3	\$401 019 26	0.1%	Λ	\$0.00	NΔ	0	\$0.00	N
)	φ+01,019.20	0.1 //	U	φυ.υυ	INA		φυ.υυ	1
1	\$151 471 44	0.04%	n	\$0.00	NA	0	\$0.00	N
	Ψ131, τ71. ττ	0.0470		ψ0.00	1 17 1		ψ0.00	1
6	\$845,075.88	0.22%	0	\$0.00	NA	0	\$0.00	N
	, - 2,0.2.00		Ĺ		1 1	Ĺ		
5	\$735,239.49	0.19%	0	\$0.00	NA	0	\$0.00	N
	Φ152.541.44	0.040	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
	·							N
1	\$148,114.90	0.04%	U	\$0.00	NA	U	\$0.00	N
1	\$143,370.77	0.04%	0	\$0.00	NA	0	\$0.00	N
1	¢1.40.476.50	0.0407	^	¢0.00	NT A		¢0.00	
1	\$148,476.52	0.04%	U	\$0.00	NA	U	\$0.00	N
5	\$702 220 28	0.19%	Λ	\$0.00	NΙΛ	0	ድስ ሰስ	
3	\$103,329.26	0.16%	U	\$ 0.00	INA	U	\$0.00	N
1	\$141 808 33	0.04%	n	\$0.00	NΔ	0	\$0.00	N
1	Ψ1+1,000.55	0.0470	0	ψ0.00	1171		ψ0.00	1
1	\$145 859 21	0.04%	0	\$0.00	NA	0	\$0.00	N
	ψ1 i5,057.21	0.0176	_	ψ0.00	1111		φο.σσ	1
	*****		_					
1	\$156,996.15	0.04%	O	\$0.00	NA	O	\$0.00	N
1	¢124.716.50	0.020/	^	ድር ርር	NT A	^	ቀለ ለለ	
1	\$134,/10.30	0.03%	U	\$U.UU	NΑ	U	Φ 0.00	N
1	\$137,450.51	0.04%	0	\$0.00	NA	0	\$0.00	N
2	\$302 589 74	0.08%	0	\$0.00	NA	0	\$0.00	N
	·							
1	\$144,657.53	0.04%	0	\$0.00	NA	0	\$0.00	N
	** * * * * * * * * * * * * * * * * * *	0.015	_	40.05			40.0	_
1	\$154,199.36	0.04%	0	\$0.00	NA NA	0	\$0.00	N
	¢202 224 10	0.000	_	<u></u>	N.T.A	^	\$0.00	
	\$293,234.19					U	φυ.UU	N
1	\$148,678.63	0.04%	0	\$0.00	NA	0	\$0.00	N
3	\$434,636.96	0.11%	0	\$0.00	NA	0	\$0.00	N
28	\$3,957,903.41	1.02%	0	\$0.00	NA	0	\$0.00	N
12	\$1 736 260 21	0.45%	0	\$0.00	NΔ	n	\$0.00	N
12	Ψ1,730,200.21	0.73/0	Ű	ψυ.υυ	11/1	Ü	ψ0.00	1
	2 1 8 3 1 6 5 1 1 1 1 1 1 1 2 1 1 1 2 2 8	5 \$725,553.72 2 \$283,761.97 1 \$139,174.80 8 \$1,100,445.91 3 \$401,019.26 1 \$151,471.44 6 \$845,075.88 5 \$735,239.49 1 \$153,541.44 1 \$148,114.90 1 \$143,370.77 1 \$148,476.52 5 \$703,329.28 1 \$141,808.33 1 \$145,859.21 1 \$134,716.50 1 \$137,450.51 2 \$302,589.74 1 \$144,657.53 1 \$154,199.36 2 \$293,234.19 1 \$148,678.63 3 \$434,636.96	5 \$725,553.72 0.19% 2 \$283,761.97 0.07% 1 \$139,174.80 0.04% 8 \$1,100,445.91 0.28% 3 \$401,019.26 0.1% 1 \$151,471.44 0.04% 6 \$845,075.88 0.22% 5 \$735,239.49 0.19% 1 \$143,370.77 0.04% 1 \$143,370.77 0.04% 1 \$144,476.52 0.04% 5 \$703,329.28 0.18% 1 \$141,808.33 0.04% 1 \$145,859.21 0.04% 1 \$134,716.50 0.03% 1 \$137,450.51 0.04% 2 \$302,589.74 0.08% 1 \$154,199.36 0.04% 2 \$293,234.19 0.08% 1 \$148,678.63 0.04% 2 \$293,234.19 0.08% 1 \$148,678.63 0.04% 3 \$434,636.96 0.11% 28 \$3,957,903.41 1.02% <td>5 \$725,553.72 0.19% 0 2 \$283,761.97 0.07% 0 1 \$139,174.80 0.04% 0 8 \$1,100,445.91 0.28% 0 3 \$401,019.26 0.1% 0 1 \$151,471.44 0.04% 0 6 \$845,075.88 0.22% 0 5 \$735,239.49 0.19% 0 1 \$148,114.90 0.04% 0 1 \$143,370.77 0.04% 0 1 \$148,476.52 0.04% 0 5 \$703,329.28 0.18% 0 1 \$141,808.33 0.04% 0 1 \$145,859.21 0.04% 0 1 \$134,716.50 0.03% 0 1 \$137,450.51 0.04% 0 2 \$302,589.74 0.08% 0 1 \$144,657.53 0.04% 0 2 \$293,234.19 0.08% 0 1 \$148,678.63 0.04% 0 2 \$293,234.19 0.08% 0 1 \$148,678.63 0.04% 0 2 \$293,234.19 0.08% 0 1 \$148,678.63</td> <td>5 \$725,553.72 0.19% 0 \$0.00 2 \$283,761.97 0.07% 0 \$0.00 1 \$139,174.80 0.04% 0 \$0.00 8 \$1,100,445.91 0.28% 0 \$0.00 3 \$401,019.26 0.1% 0 \$0.00 1 \$151,471.44 0.04% 0 \$0.00 5 \$735,239.49 0.19% 0 \$0.00 1 \$143,370.77 0.04% 0 \$0.00 1 \$143,370.77 0.04% 0 \$0.00 1 \$148,476.52 0.04% 0 \$0.00 1 \$141,808.33 0.04% 0 \$0.00 1 \$134,716.50 0.03% 0 \$0.00 1 \$134,716.50 0.03% 0 \$0.00 1 \$137,450.51 0.04% 0 \$0.00 2 \$302,589.74 0.08% 0 \$0.00 1 \$144,657.53 0.04% 0 \$0.00 2 \$293,234.19 0.08% 0 \$0.00 1 \$148,678.63 0.04% 0 \$0.00 2 \$293,234.19 0.08% 0 \$0.00 3 \$434,636.96 0.11% 0 \$0.00 2 \$3,957,903.41 1.02% 0 \$0.00</td> <td>5 \$725,553.72</td> <td>5 \$725,553.72</td> <td>5 \$725,553.72 0.19% 0 \$0.00 NA 0 \$0.00 2 \$283,761.97 0.07% 0 \$0.00 NA 0 \$0.00 1 \$139,174.80 0.04% 0 \$0.00 NA 0 \$0.00 8 \$1,100,445.91 0.28% 0 \$0.00 NA 0 \$0.00 3 \$401,019.26 0.1% 0 \$0.00 NA 0 \$0.00 1 \$151,471.44 0.04% 0 \$0.00 NA 0 \$0.00 6 \$845,075.88 0.22% 0 \$0.00 NA 0 \$0.00 5 \$735,239.49 0.19% 0 \$0.00 NA 0 \$0.00 1 \$148,114.90 0.04% 0 \$0.00 NA 0 \$0.00 1 \$143,370.77 0.04% 0 \$0.00 NA 0 \$0.00 1 \$148,476.52 0.04% 0 \$0.00 NA 0 \$0.00 1 \$141,808.33 0.04% 0 \$0.00 NA 0 \$0.00 1 \$145,859.21 0.04% 0 \$0.00 NA 0 \$0.00 1 \$134,716.50 0.03% 0 \$0.00 NA 0 \$0.00 1 \$134,7450.51 0.04% 0 \$0.00 NA 0 \$0.00 1 \$134,657.53 0.04% 0 \$0.00 NA 0 \$0.00 1 \$144,657.53 0.04% 0 \$0.00 NA 0 \$0.00 2</td>	5 \$725,553.72 0.19% 0 2 \$283,761.97 0.07% 0 1 \$139,174.80 0.04% 0 8 \$1,100,445.91 0.28% 0 3 \$401,019.26 0.1% 0 1 \$151,471.44 0.04% 0 6 \$845,075.88 0.22% 0 5 \$735,239.49 0.19% 0 1 \$148,114.90 0.04% 0 1 \$143,370.77 0.04% 0 1 \$148,476.52 0.04% 0 5 \$703,329.28 0.18% 0 1 \$141,808.33 0.04% 0 1 \$145,859.21 0.04% 0 1 \$134,716.50 0.03% 0 1 \$137,450.51 0.04% 0 2 \$302,589.74 0.08% 0 1 \$144,657.53 0.04% 0 2 \$293,234.19 0.08% 0 1 \$148,678.63 0.04% 0 2 \$293,234.19 0.08% 0 1 \$148,678.63 0.04% 0 2 \$293,234.19 0.08% 0 1 \$148,678.63	5 \$725,553.72 0.19% 0 \$0.00 2 \$283,761.97 0.07% 0 \$0.00 1 \$139,174.80 0.04% 0 \$0.00 8 \$1,100,445.91 0.28% 0 \$0.00 3 \$401,019.26 0.1% 0 \$0.00 1 \$151,471.44 0.04% 0 \$0.00 5 \$735,239.49 0.19% 0 \$0.00 1 \$143,370.77 0.04% 0 \$0.00 1 \$143,370.77 0.04% 0 \$0.00 1 \$148,476.52 0.04% 0 \$0.00 1 \$141,808.33 0.04% 0 \$0.00 1 \$134,716.50 0.03% 0 \$0.00 1 \$134,716.50 0.03% 0 \$0.00 1 \$137,450.51 0.04% 0 \$0.00 2 \$302,589.74 0.08% 0 \$0.00 1 \$144,657.53 0.04% 0 \$0.00 2 \$293,234.19 0.08% 0 \$0.00 1 \$148,678.63 0.04% 0 \$0.00 2 \$293,234.19 0.08% 0 \$0.00 3 \$434,636.96 0.11% 0 \$0.00 2 \$3,957,903.41 1.02% 0 \$0.00	5 \$725,553.72	5 \$725,553.72	5 \$725,553.72 0.19% 0 \$0.00 NA 0 \$0.00 2 \$283,761.97 0.07% 0 \$0.00 NA 0 \$0.00 1 \$139,174.80 0.04% 0 \$0.00 NA 0 \$0.00 8 \$1,100,445.91 0.28% 0 \$0.00 NA 0 \$0.00 3 \$401,019.26 0.1% 0 \$0.00 NA 0 \$0.00 1 \$151,471.44 0.04% 0 \$0.00 NA 0 \$0.00 6 \$845,075.88 0.22% 0 \$0.00 NA 0 \$0.00 5 \$735,239.49 0.19% 0 \$0.00 NA 0 \$0.00 1 \$148,114.90 0.04% 0 \$0.00 NA 0 \$0.00 1 \$143,370.77 0.04% 0 \$0.00 NA 0 \$0.00 1 \$148,476.52 0.04% 0 \$0.00 NA 0 \$0.00 1 \$141,808.33 0.04% 0 \$0.00 NA 0 \$0.00 1 \$145,859.21 0.04% 0 \$0.00 NA 0 \$0.00 1 \$134,716.50 0.03% 0 \$0.00 NA 0 \$0.00 1 \$134,7450.51 0.04% 0 \$0.00 NA 0 \$0.00 1 \$134,657.53 0.04% 0 \$0.00 NA 0 \$0.00 1 \$144,657.53 0.04% 0 \$0.00 NA 0 \$0.00 2

SECURITY MORTGAGE CORPORATION	9	\$1,303,083.30	0.34%	0 \$0.00	NA	0	\$0.00	N
SHREWSBURY STATE BAN	K 2	\$290,628.88	0.07%	0 \$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS	2			0 \$0.00			\$0.00	N
CREDIT UNION	20	φ5 275 461 12	1 200/	0 \$0.00	NT A	Ļ	\$0.00	
SKY FINANCIAL GROUP	38		1			+-	\$0.00	<u>N</u>
SOCIETY NATIONAL BANK SOUTHTRUST MORTGAGE		\$135,539.20	0.03%	0 \$0.00	NA NA	10	\$0.00	N
CORPORATION	3	\$440,227.65	0.11%	0 \$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$286,912.72	0.07%	0 \$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,480,608.11	0.38%	0 \$0.00) NA	0	\$0.00	N
SPACE COAST CREDIT UNION	5	\$701,668.32	0.18%	0 \$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$154,938.10	0.04%	0 \$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	6	<i>'</i>		0 \$0.00		_	\$0.00	N
ST. FRANCIS BANK FSB	13	. /	1	0 \$0.00		+-	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2			0 \$0.00			\$0.00	N
ST. MARYS BANK	3	\$430,451.94	0.11%	0 \$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	3			0 \$0.00		Ī	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$302,115.12	0.08%	0 \$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	14	\$2,015,014.80	0.52%	0 \$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$142,557.71	0.04%	0 \$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	2	\$293,968.93	0.08%	0 \$0.00	NA	0	\$0.00	N
STAR ONE CREDIT UNION	4	\$533,589.76	0.14%	0 \$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSS	E 1	\$149,197.04	0.04%	0 \$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$149,838.72	0.04%	0 \$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	2	\$300,898.72	0.08%	0 \$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHER UTAH	N 3	\$351,966.27	0.09%	0 \$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	6	\$844,574.05	0.22%	0 \$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDI UNION	T 20	\$2,833,679.39	0.73%	0 \$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	2	\$238,446.10	0.06%	0 \$0.00	NA	0	\$0.00	N
STRATA BANK	1	\$140,401.04		0 \$0.00		1	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	0 1	\$141,350.92		0 \$0.00			\$0.00	N
COMI ANT OF NEW MEATE	1	\$137,638.64	0.04%	0 \$0.00	NA	0	\$0.00	N
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SUN AMERICAN MORTGAGE COMPANY						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,181,642.58	0.3% 0 \$0.00	NA 0	\$0.00	1
SUNSHINE MORTGAGE CORPORATION	1	\$150,911.00	0.04% 0 \$0.00	NA	\$0.00	1
SUNTRUST MORTGAGE INC.	4	\$552,563.33	0.14% 0 \$0.00	NA 0	\$0.00	1
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$144,270.30	0.04% 0 \$0.00	NA 0	\$0.00	1
SWAIN MORTGAGE COMPANY	2	\$261,094.71	0.07% 0 \$0.00	NA 0	\$0.00	1
TELCOM CREDIT UNION	1	\$151,482.72	0.04% 0 \$0.00	NA 0	\$0.00	1
TELESIS COMMUNITY CREDIT UNION	1	\$139,760.05	0.04% 0 \$0.00	NA 0	\$0.00	1
TEXAS BANK	1	\$151,207.33	0.04% 0 \$0.00	NA 0	\$0.00	1
THE BANK OF ILLINOIS IN NORMAL	1	\$137,988.31	0.04% 0 \$0.00	NA 0	\$0.00	1
THE BRANCH BANKING AND TRUST COMPANY	4	\$571,860.84	0.15% 0 \$0.00	NA 0	\$0.00	1
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$272,412.36	0.07% 0 \$0.00	NA	\$0.00	1
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$134,262.67	0.03% 0 \$0.00	NA 0	\$0.00	1
THE GOLDEN 1 CREDIT UNION	1	\$138,377.68	0.04% 0 \$0.00	NA 0	\$0.00	1
THE HERGET NATIONAL BANK OF PEKIN	1	\$143,765.02	0.04% 0 \$0.00	NA 0	\$0.00	1
THE HUNTINGTON NATIONAL BANK	15	\$2,173,670.25	0.56% 0 \$0.00	NA	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	2	\$286,936.61	0.07% 0 \$0.00	NA	\$0.00	1
THE PARK BANK	10	\$1,372,720.09	0.35% 0 \$0.00	NA 0	\$0.00	1
THE PEOPLES CREDIT UNION	2	\$311,072.25	0.08% 0 \$0.00	NA 0	\$0.00	1
THE RAHWAY SAVINGS INSTITUTION	1	\$139,478.36	0.04% 0 \$0.00	NA 0	\$0.00	1
THE SUTTON STATE BANK	2	\$292,401.65	0.08% 0 \$0.00	NA 0	\$0.00	1
TIB-THE INDEPENDENT BANKERSBANK	2	\$288,704.60	0.07% 0 \$0.00	NA 0	\$0.00	1
TIERONE BANK	4	\$584,175.66	0.15% 0 \$0.00	NA 0	\$0.00	1
TINKER FEDERAL CREDIT UNION	1	\$141,874.44	0.04% 0 \$0.00	NA	\$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$409,415.72	0.11% 0 \$0.00	NA	\$0.00	1
	1	\$155,319.69	0.04% 0 \$0.00	NA 0	\$0.00	1

TOWNE MORTGAGE COMPANY							
TRANE FEDERAL CREDIT UNION	5	\$582,687.53	0.15%	\$0.00	NA	0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	8	\$1,128,059.94	0.29%	\$0.00	NA	0 \$0.00	N
TRAVIS CREDIT UNION	5	\$712,688.68	0.18%	\$0.00	NA	0 \$0.00	N
TRUSTMARK NATIONAL BANK	1	\$145,418.25	0.04%	\$0.00	NA	0 \$0.00	N
TURNER YOUNG INVESTMENT COMPANY	3	\$418,824.91	0.11%	\$0.00	NA	0 \$0.00	N
U OF C FEDERAL CREDIT UNION	2	\$275,338.92				0 \$0.00	N
U. S. MORTGAGE CORP.	1	\$143,364.02	0.04%	\$0.00	NA	0 \$0.00	N
UMPQUA BANK MORTGAGE	2	\$280,782.91	0.07%	\$0.00	NA	0 \$0.00	N
UNION BANK	6	\$888,100.63	0.23%	\$0.00	NA	0 \$0.00	N
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$143,555.03	0.04%	\$0.00	NA	0 \$0.00	N
UNIONBANK	6	\$857,133.59	0.22%	\$0.00	NA	0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$139,469.48	0.04%	\$0.00	NA	0 \$0.00	N
UNITED BANK OF UNION	2	\$267,320.29	0.07%	\$0.00	NA	0 \$0.00	N
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$151,626.01	0.04%	\$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK	2	\$272,707.11	0.07%	\$0.00	NA	0 \$0.00	N
UNITED COOPERATIVE BANK	1	\$147,573.52	0.04%	\$0.00	NA	0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	9	\$1,262,098.00	0.32%	\$0.00	NA	0 \$0.00	N
UNITED MORTGAGE COMPANY	5	\$716,295.01	0.18%	\$0.00	NA	0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,773.84	0.04%	\$0.00	NA	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,235.90	0.04%	\$0.00	NA	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,641.63	0.04%	\$0.00	NA	0 \$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,416,986.37	0.36%	\$0.00	NA	0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$144,493.33				0 \$0.00	
VALLEY NATIONAL BANK	14	\$1,846,761.87	0.48%	\$0.00	NA	0 \$0.00	N
VAN WERT NATIONAL BANK	2	\$286,495.05				0 \$0.00	
VERITY CREDIT UNION	2	\$290,070.53	0.07% 0	\$0.00	NA	0 \$0.00	N

1

\$157,219.38

0.04% 0 \$0.00

NA 0 \$0.00

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VILLAGE MORTGAGE

COMPANY

	COMPANY	<u> </u>	+ = = 7, = = 7,000	5.0.76				
	VIRTUALBANK	1	\$139,573.08	0.04%	0 \$0.00) NA	0 \$0.00	1
	VYSTAR CREDIT UNION	3			0 \$0.00) NA	0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1			0 \$0.00		0 \$0.00	
	WARREN FEDERAL CREDIT UNION	2	\$280,563.96	0.07%	0 \$0.00) NA	0 \$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$144,978.47	0.04%	0 \$0.00) NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	\$135,123.77	0.03%	0 \$0.00) NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,667.59		0 \$0.00		0 \$0.00	
	WASHINGTON TRUST BANK	1	\$145,754.77		0 \$0.00	_	0 \$0.00	
	WAUKESHA STATE BANK	11	\$1,581,246.28		0 \$0.00	_	0 \$0.00	
<u> </u>	WAYNE BANK	1			0 \$0.00	1 1	0 \$0.00	1
	WEOKIE CREDIT UNION	3	\$411,828.38		0 \$0.00		0 \$0.00	
<u> </u>	WESCOM CREDIT UNION	10	\$1,284,633.56	0.33%	0 \$0.00) NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	3	\$447,211.55	0.12%	0 \$0.00) NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,936.03	0.04%	0 \$0.00) NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	4	\$553,857.48	0.14%	0 \$0.00) NA	0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,252.49		0 \$0.00		0 \$0.00	
	WORKERS CREDIT UNION	2	\$231,550.82	0.06%	0 \$0.00) NA	0 \$0.00	N
	WORLD SAVINGS BANK	27	\$3,768,674.67	0.97%	0 \$0.00) NA	0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	1	\$139,718.82	0.04%	0 \$0.00) NA	0 \$0.00) N
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$570,055.14				0 \$0.00	N
	Unavailable	407	1))		0 \$0.00		0 \$0.00	1
Total		2,803	\$397,739,113.00	100%	0 \$0.00)	0 \$0.00	ı
		<u> </u>						
31416VCL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$143,481.26	0.04%	0 \$0.00) NA	0 \$0.00	1
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,156,299.15	0.32%	0 \$0.00) NA	0 \$0.00	1
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$271,083.16	0.07%	0 \$0.00) NA	0 \$0.00	1
	ABN AMRO MORTGAGE GROUP, INC.	2			0 \$0.00		0 \$0.00	
		1	\$155,867.83	0.04%	0 \$0.00) NA	0 \$0.00	1
							422	

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ACAC BANI	CIA FEDERAL SAVINGS							
	ESS MORTGAGE PORATION	2	\$285,308.04	0.08%	0 \$0.00) NA	0 \$0.00	N
ADAI INC.	MS FIRST FINANCIAL	1	\$133,275.00	0.04%	0 \$0.00) NA	0 \$0.00	N
	SON AVENUE RAL CREDIT UNION	3	\$461,569.36	0.13%	0 \$0.00) NA	0 \$0.00	N
ADV	ANTAGE BANK	3	\$435,910.97	0.12%	0 \$0.00) NA	0 \$0.00	N
AGFI BANI	RST FARM CREDIT	42	\$5,984,438.32	1.64%	0 \$0.00) NA	0 \$0.00	N
	KA USA FEDERAL DIT UNION	6	\$863,940.43	0.24%	0 \$0.00) NA	0 \$0.00	N
	OUTH FEDERAL DIT UNION	1	\$146,351.29				0 \$0.00	N
ALPI	NE BANK OF ILLINOIS	9	\$1,332,173.92	0.37%	0 \$0.00) NA	0 \$0.00	N
AMA BANI	RILLO NATIONAL	3	\$439,843.21	0.12%	0 \$0.00) NA	0 \$0.00	N
AMEI UNIO	RICA FIRST CREDIT N	2	\$289,874.62	0.08%	0 \$0.00) NA	0 \$0.00	N
	RICA FIRST FEDERAL DIT UNION	16	\$2,272,784.33	0.62%	0 \$0.00) NA	0 \$0.00	N
	RICAN EAGLE RAL CREDIT UNION	3	\$457,654.92	0.13%	0 \$0.00) NA	0 \$0.00	N
	RICAN HERITAGE RAL CREDIT UNION	1	\$152,103.47	0.04%	0 \$0.00) NA	0 \$0.00	N
	RICAN HOME FGAGE CORPORATION	6	\$817,559.79	0.22%	0 \$0.00) NA	0 \$0.00	N
	RICAN NATIONAL K, TERRELL	6	\$839,159.14	0.23%	0 \$0.00) NA	0 \$0.00	N
AMEI OF N.	RICAN SAVINGS BANK	3	\$418,740.99				0 \$0.00	N
ANCI	HORBANK FSB	19	\$2,819,155.13	0.77%	0 \$0.00) NA	0 \$0.00	N
	EUSER-BUSCH LOYEES CREDIT UNION	2	\$278,629.06	0.08%	0 \$0.00) NA	0 \$0.00	N
ASSC UNIO	CIATED CREDIT N	3	\$450,743.76	0.12%	0 \$0.00) NA	0 \$0.00	N
ASSO INC.	CIATED MORTGAGE	59	\$8,622,053.90	2.37%	0 \$0.00) NA	0 \$0.00	N
AUBU	JRNBANK	2	\$264,743.10	0.07%	0 \$0.00) NA	0 \$0.00	N
	OS, HORNE & WHITE STMENT CORP.	5	\$730,734.38	0.2%	0 \$0.00) NA	0 \$0.00	N
	DRA FINANCIAL JP INC.	2	\$299,914.74	0.08%	0 \$0.00) NA	0 \$0.00	N
	GOODRICH LOYEES FED CREDIT N	3	\$431,258.83				0 \$0.00	N
BANG	CORPSOUTH BANK	27	\$3,877,935.12	1.07%	0 \$0.00) NA	0 \$0.00	N

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BANK MUTUAL	14	\$2,006,631.63	0.55%	\$0.00	NA 0	\$0.00	N
BANK OF AMERICA NA	2	\$295,404.26	0.08%	\$0.00	NA 0	\$0.00	N
BANK OF HANOVER AND TRUST COMPANY	1	\$127,995.57	0.04%	\$0.00	NA 0	\$0.00	N
BANK OF HAWAII	13	\$1,907,304.09	0.52%	\$0.00	NA 0	\$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$152,860.39				\$0.00	N
BANK OF MISSISSIPPI	24	\$3,465,691.07	0.95%	\$0.00	NA 0	\$0.00	N
BANK OF NEWPORT	2	\$273,425.24	0.08%			\$0.00	N
BANK OF STANLY	6	\$847,362.43		_		\$0.00	N
BANK OF THE CASCADES	11	\$1,634,443.14				\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,984.80				\$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$146,407.72	0.04%	\$0.00	NA 0	\$0.00	N
BANKIOWA	2	\$302,422.93	0.08%	\$0.00	NA 0	\$0.00	N
BANKWEST	1	\$152,321.71	0.04%	\$0.00	NA 0	\$0.00	N
BARRE SAVINGS BANK	1	\$146,368.45	0.04%	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	4	\$594,563.10	0.16%	\$0.00	NA 0	\$0.00	N
BELLCO CREDIT UNION	5	\$754,608.93	0.21%	\$0.00	NA 0	\$0.00	N
BENCHMARK BANK	2	\$315,458.34	0.09%	\$0.00	NA 0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$301,896.99	0.08%	\$0.00	NA 0	\$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	3	\$464,821.42	0.13%	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$149,290.13	0.04%	\$0.00	NA 0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,302,650.01	3.11%	\$0.00	NA 0	\$0.00	N
BLACKHAWK CREDIT UNION	4	\$573,833.43	0.16%	\$0.00	NA 0	\$0.00	N
BLUE BALL NATIONAL BANK	2	\$258,195.00	0.07%	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	57	\$8,504,046.20	2.34%	\$0.00	NA 0	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	3	\$433,389.81	0.12%	\$0.00	NA 0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	3	\$437,788.26	0.12%	\$0.00	NA 0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$152,143.44	0.04%	\$0.00	NA 0	\$0.00	N
BROCKTON CREDIT UNION	2	\$288,504.71	0.08%	\$0.00	NA 0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	5	\$713,166.61	0.2%	\$0.00	NA 0	\$0.00	N
BUSEY BANK	1	\$138,521.91	0.04%	\$0.00	NA 0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$128,674.43	0.04%			\$0.00	N

CAMBRIDGE SAVINGS BANK	1	\$142,943.28	0.04%	0 \$	0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	5	\$737,674.69	0.2%	0 \$	0.00	NA	0	\$0.00	N
CAPITAL CENTER, L.L.C.	18	\$2,498,266.10	0.69%	0 \$	0.00	NA	0	\$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$287,877.00						\$0.00	N
CARROLLTON BANK	4	\$578,930.69	0.16%	0 \$	0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$137,817.55						\$0.00	N
CENTENNIAL LENDING, LLC	2	\$297,077.78	0.08%	0 \$	0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$151,591.57	0.04%	9	0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	13	\$1,838,361.24	0.51%	0 \$	0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$276,544.04	0.08%	0 \$	0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	2	\$173,106.86	0.05%	9	0.00	NA	0	\$0.00	N
CHARTER BANK	2	\$296,994.90	0.08%	0 \$	0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	1	\$154,627.18	0.04%	0 \$	0.00	NA	0	\$0.00	1
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,932,172.74	0.53%	0 \$	0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	5	\$723,163.85	0.2%	0 \$	0.00	NA	0	\$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$139,823.81	0.04%	0 \$	0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	1	\$129,238.34	0.04%	0 \$	0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$145,398.48	0.04%	0 \$	0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$154,323.72	0.04%	0 \$	0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$136,350.16	0.04%	0 \$	0.00	NA	0	\$0.00	N
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$158,627.25	0.04%	0 \$	0.00	NA	0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	1	\$153,069.99	0.04%	0 \$	0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,179,649.19	0.32%	0 \$	0.00	NA	0	\$0.00	N
CITY LINE MORTGAGE CORPORATION	1	\$154,104.71	0.04%	0 \$	0.00	NA	0	\$0.00	N
CITYWIDE BANK	7	\$1,010,686.67	0.28%	0 \$	0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$139,517.67	0.04%	0 \$	0.00	NA	0	\$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,123.71	0.04%	0 \$	0.00	NA	0	\$0.00	N

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	T T						
CLINTON NATIONAL BANK	3	\$434,757.73				0 \$0.00	N
CLINTON SAVINGS BANK	1	\$134,934.41	0.04%	_		0 \$0.00	N
CLOVER LEAF BANK SB	1	\$157,557.08	0.04%			0 \$0.00	N
COAST BANK OF FLORIDA	1	\$152,521.49	0.04%	\$0.00	NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	7	\$1,037,732.14	0.29%	\$0.00	NA	0 \$0.00	N
COASTAL STATES MORTGAGE CORPORATION	2	\$292,131.99	0.08%	\$0.00	NA	0 \$0.00	N
COLONIAL SAVINGS FA	6	\$860,939.01	0.24%	\$0.00	NA	0 \$0.00	N
COLUMBIA CREDIT UNION	3	\$440,922.85	0.12%	\$0.00	NA	0 \$0.00	N
COLUMBIA EQUITIES LTD.	1	\$145,341.06	0.04%	\$0.00	NA	0 \$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$303,866.94	0.08%	\$0.00	NA	0 \$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$149,534.62	0.04%	\$0.00	NA	0\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$262,840.54	0.07%	\$0.00	NA	0 \$0.00	N
COMMERCIAL FEDERAL BANK	1	\$143,143.38	0.04%	\$0.00	NA	0 \$0.00	N
COMMERCIAL STATE BANK	2	\$296,478.13	0.08%	\$0.00	NA	0 \$0.00	N
COMMUNITY BANK, N.A.	1	\$154,869.86	0.04%	\$0.00	NA	0 \$0.00	N
COMMUNITY CREDIT UNION	8	\$1,172,556.49	0.32%	\$0.00	NA	0 \$0.00	N
COMMUNITY SECURITY BANK	5	\$701,364.34	0.19%	\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK	1	\$145,176.51	0.04%	\$0.00	NA	0 \$0.00	N
CONTINENTAL CAPITAL CORPORATION	1	\$136,216.58				0 \$0.00	N
CORTRUST BANK	2	\$293,882.62	0.08%	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,787,505.29	0.77%	\$0.00	NA	0 \$0.00	1
CREDIT UNION OF JOHNSON COUNTY	3	\$454,709.56	0.12%	\$0.00	NA	0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$759,961.85	0.21%	\$0.00	NA	0 \$0.00	N
CRESCENT CREDIT UNION	1	\$135,393.07	0.04%	\$0.00	NA	0 \$0.00	N
CUNA CREDIT UNION	4	\$587,706.95	0.16%	\$0.00	NA	0 \$0.00	N
DEAN COOPERATIVE BANK	2	\$296,236.79	0.08%			0 \$0.00	N
DENALI STATE BANK	1	\$141,305.82	0.04%	\$0.00	NA	0 \$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$164,453.57				0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,504.98	0.28%	\$0.00	NA	0 \$0.00	N
DFCU FINANCIAL	6	\$879,141.36	0.24%	\$0.00	NA	0 \$0.00	N

	ME SAVINGS BANK OF DRWICH	1	\$151,769.76	0.04%	0	\$0.00	NA	0	\$0.00	N
DC IN	OVENMUEHLE FUNDING, C.	1	\$148,298.54	0.04%	0	\$0.00	NA	0	\$0.00	N
DR	RAPER AND KRAMER ORTGAGE CORP.	2	\$269,938.10	0.07%	0	\$0.00	NA	0	\$0.00	N
	JBUQUE BANK AND RUST COMPANY	4	\$603,365.37	0.17%	0	\$0.00	NA	0	\$0.00	N
DU	JPAGE NATIONAL BANK	1	\$136,971.71	0.04%	0	\$0.00	NA	0	\$0.00	N
EA	AST WEST BANK	5	\$723,794.56	0.2%	0	\$0.00	NA	0	\$0.00	N
EA	STERN BANK	2	\$291,794.38	0.08%	0	\$0.00	NA	0	\$0.00	N
EA	ASTMAN CREDIT UNION	1	\$154,581.28	0.04%	0	\$0.00	NA	0	\$0.00	N
	ITERPRISE BANK AND RUST COMPANY	1	\$144,799.25	0.04%	0	\$0.00	NA	0	\$0.00	N
ES	B MORTGAGE COMPANY	2	\$289,003.43	0.08%	0	\$0.00	NA	0	\$0.00	N
ES	SEX SAVINGS BANK FSB	1	\$152,902.39					0	\$0.00	N
	TRACO MORTGAGE	11	\$1,645,787.27	0.45%	0	\$0.00			\$0.00	N
	& A FEDERAL CREDIT NION	1	\$149,470.71	0.04%	0	\$0.00	NA	0	\$0.00	N
	A EMPLOYEES CREDIT	1	\$145,656.39	0.04%	0	\$0.00	NA	0	\$0.00	N
FA	IRWINDS CREDIT UNION	2	\$289,754.22	0.08%	0	\$0.00	NA	0	\$0.00	N
	LL RIVER FIVE CENTS VINGS BANK	2	\$280,622.31	0.08%	0	\$0.00	NA	0	\$0.00	N
	LMOUTH CO-OPERATIVE ANK THE	2	\$272,433.16	0.07%	0	\$0.00	NA	0	\$0.00	N
MI	RMERS AND ERCHANTS TRUST DMPANY	2	\$304,274.63	0.08%	0	\$0.00	NA	0	\$0.00	N
	DELITY DEPOSIT AND SCOUNT BANK	1	\$141,756.06	0.04%	0	\$0.00	NA	0	\$0.00	N
FII	MI, INC.	1	\$146,407.59	0.04%	0	\$0.00	NA	0	\$0.00	N
	NANCIAL PARTNERS REDIT UNION	1	\$139,130.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	RST AMERICAN BANK ND TRUST COMPANY	1	\$137,405.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	RST CITIZENS BANK & RUST COMPANY OF SC	7	\$1,037,554.78	0.29%	0	\$0.00	NA	0	\$0.00	N
FII	RST CITIZENS BANK NA	3	\$455,511.42	0.13%	0	\$0.00	NA	0	\$0.00	N
	RST CITIZENS FEDERAL REDIT UNION	2	\$309,036.06	0.08%	0	\$0.00	NA	0	\$0.00	N
	RST COMMUNITY CREDIT	1	\$152,560.15	0.04%	0	\$0.00	NA	0	\$0.00	N
FII	RST COUNTY BANK	1	\$142,341.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	RST EASTERN ORTGAGE CORPORATION	1	\$149,799.06	0.04%	0	\$0.00	NA	0	\$0.00	N
		1	\$147,937.09	0.04%	0	\$0.00	NA	0	\$0.00	N

	RST FEDERAL BANK OF								
FIF	RST FEDERAL BANK, FSB	8	\$1,146,419.57	0.31%	0 \$0.00	NA	0	\$0.00	N
	RST FEDERAL CAPITAL NK	6	\$897,631.87	0.25%	0 \$0.00	NA	0	\$0.00	N
	RST FEDERAL OF IAMPAIGN-URBANA	2	\$286,188.01	0.08%	0 \$0.00	NA	0	\$0.00	N
AN	RST FEDERAL SAVINGS ID LOAN ASSOCIATION TYLER	1	\$142,883.82	0.04%	0 \$0.00	NA	0	\$0.00	N
	RST FEDERAL SAVINGS NK LACROSSE-MADISON	3	\$447,921.23	0.12%	0 \$0.00	NA	0	\$0.00	N
	RST FEDERAL SAVINGS NK OF EASTERN OHIO	1	\$155,747.51	0.04%	0 \$0.00	NA	0	\$0.00	N
	RST FEDERAL SAVINGS NK OF THE GLADES	1	\$144,835.30	0.04%	0 \$0.00	NA	0	\$0.00	N
FIF	RST FINANCIAL BANK	2	\$309,744.61	0.09%	0 \$0.00	NA	0	\$0.00	N
	RST FUTURE CREDIT NON	1	\$145,735.34	0.04%	0 \$0.00	NA	0	\$0.00	N
FIF	RST HAWAIIAN BANK	8	\$1,119,274.81	0.31%	0 \$0.00	NA	0	\$0.00	N
	RST HORIZON HOME IAN CORPORATION	28	\$4,163,316.25	1.14%	0 \$0.00	NA	0	\$0.00	N
FIF	RST INTERSTATE BANK	14	\$2,056,102.66	0.56%	0 \$0.00	NA	0	\$0.00	N
	RST MERIT MORTGAGE PRPORATION	17	\$2,438,836.51	0.67%	0 \$0.00	NA	0	\$0.00	N
	RST MORTGAGE OMPANY, L.L.C.	2	\$308,325.77	0.08%	0 \$0.00	NA	0	\$0.00	N
FIF	RST MORTGAGE PRPORATION	2	\$293,344.60	0.08%	0 \$0.00	NA	0	\$0.00	N
FIF	RST NATIONAL BANK	2	\$303,940.82	0.08%	0 \$0.00	NA	0	\$0.00	N
	RST NATIONAL BANK ASKA	12	\$1,738,656.32	0.48%	0 \$0.00	NA	0	\$0.00	N
	RST NATIONAL BANK IN INNON FALLS	1	\$143,303.28	0.04%	0 \$0.00	NA	0	\$0.00	N
	RST NATIONAL BANK IN ANITOWOC	3	\$428,961.31	0.12%	0 \$0.00	NA	0	\$0.00	N
	RST NATIONAL BANK OF IESTER COUNTY	1	\$148,713.83	0.04%	0 \$0.00	NA	0	\$0.00	N
	RST NATIONAL BANK OF NVILLE	1	\$145,810.03	0.04%	0 \$0.00	NA	0	\$0.00	N
	RST NATIONAL BANK OF JDSON	3	\$418,284.23	0.11%	0\$0.00	NA	0	\$0.00	N
	RST NATIONAL BANK OF IAHA	34	\$5,082,356.68	1.4%	0 \$0.00	NA	0	\$0.00	N
	RST NEW ENGLAND DERAL CREDIT UNION	2	\$296,045.70	0.08%	0\$0.00	NA	0	\$0.00	N
FIF INC	RST PACIFIC FINANCIAL, C.	1	\$148,940.69	0.04%	0 \$0.00	NA	0	\$0.00	N

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FIRST PENN BAN	K	1	\$148,196.70	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BAN	NK 4	.9	\$7,319,888.80	2.01%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	SAVINGS	2	\$281,366.31	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST SOUTHERN NATIONAL BANK		1	\$119,356.93	0.03%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST STATE BAN MORTGAGE COM		3	\$425,041.21	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BAN WESTERN ILLING		1	\$141,030.18	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLO CREDIT UNION	DGY 1	0	\$1,435,441.44					0	\$0.00	Ŋ
FIRST UNITED BA	ANK	2	\$292,183.68	0.08%				0	\$0.00	N
FIRSTBANK PUEF	RTO RICO	1	\$160,899.78	0.04%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATE CHANNEL	ED	1	\$138,723.57	0.04%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT	UNION	2	\$289,514.78	0.08%	0	\$0.00	NA	0	\$0.00	N
FORT CAMPBELL CREDIT UNION	FEDERAL	1	\$152,518.60	0.04%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTO CORP.	GAGE	1	\$142,908.34	0.04%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	8	7	\$12,665,089.78	3.48%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK		9	\$1,330,088.26	0.37%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVIN INSTITUTION FSE		3	\$435,888.13	0.12%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK	, F.S.B.	1	\$155,464.44	0.04%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSIN	IESS BANK	6	\$880,306.14	0.24%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORT CORPORATION	GAGE	4	\$559,022.81	0.15%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAC CORPORATION	SE .	1	\$150,350.73	0.04%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EI CREDIT UNION O		1	\$140,066.01	0.04%				0	\$0.00	Ŋ
GRANITE BANK		2	\$302,323.04	0.08%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CE UNION	REDIT	2	\$294,280.65	0.08%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVAL MORTGAGE SERV		4	\$599,137.41	0.16%	0	\$0.00	NA	0	\$0.00	N
GROUP ONE MOR	TGAGE	3	\$422,619.07	0.12%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CR UNION	REDIT 1	3	\$1,925,800.07	0.53%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BAN	K F.S.B.	1	\$143,218.41	0.04%	0	\$0.00	NA	0	\$0.00	N
GUARANTY LOA REAL ESTATE CO		1	\$129,121.66	0.04%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MOR' COMPANY INC.	ΓGAGE 3	2	\$4,508,799.92	1.24%	0	\$0.00	NA	0	\$0.00	N
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	GUILD MORTGAGE COMPANY	1	\$150,164.22	0.04%	0 \$0.00) NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	7	\$1,001,949.50	0.28%	0 \$0.00) NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	2	\$273,502.62	0.08%	0 \$0.00) NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	1	\$152,072.20	0.04%	0 \$0.00) NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	4	\$582,022.53	0.16%	0 \$0.00) NA	0	\$0.00	N
	HARWOOD STREET FUNDING I, LLC	1	\$155,203.92	0.04%	0 \$0.00) NA	0	\$0.00	N
	HAWAII HOME LOANS, INC.	3	\$430,504.90	0.12%	0 \$0.00) NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$140,397.26	0.04%	0 \$0.00) NA	0	\$0.00	N
	HEARTWELL MORTGAGE CORPORATION	1	\$140,424.85	0.04%	0 \$0.00) NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	5	\$723,289.86	0.2%	0 \$0.00) NA	0.5	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	7	\$1,011,326.99	0.28%	0 \$0.00) NA	05	\$0.00	N
	HOME FEDERAL SAVINGS BANK	14	\$2,018,758.63	0.55%	0 \$0.00) NA	05	\$0.00	N
	HOME FINANCING CENTER INC.	9	\$1,321,526.91	0.36%	0 \$0.00) NA	0.5	\$0.00	N
	HOME STATE BANK	4	\$588,235.05	0.16%	0 \$0.00) NA	0.5	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$445,357.04	0.12%	0 \$0.00) NA	0	\$0.00	N
	HOMEFEDERAL BANK	4	\$603,258.01	0.17%	0 \$0.00) NA	0.5	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$143,218.95	0.04%	0 \$0.00) NA	0	\$0.00	N
	HOYNE SAVINGS BANK	1	\$139,803.73	0.04%	0 \$0.00) NA	0.5	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$133,899.86					\$0.00	N
	I-C FEDERAL CREDIT UNION	5	\$761,481.70	0.21%	0 \$0.00) NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,280,491.84	0.35%	0 \$0.00) NA	0.	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$147,479.49	0.04%	0 \$0.00) NA	0.5	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$302,910.47	0.08%	0 \$0.00) NA	0.5	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,086.86				П	\$0.00	N
	IRWIN MORTGAGE CORPORATION	2	\$283,401.08	0.08%	0 \$0.00) NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,166,767.19	0.32%	0 \$0.00) NA	0	\$0.00	N
	IRWIN UNION BANK, FSB	1	\$139,235.12	0.04%	0 \$0.00) NA	0	\$0.00	N

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IVANHOE FINANCIAL INC.	3	\$421,419.19	0.12%	0 \$0.00	NA	0 \$0.00	1
JAMES B. NUTTER AND	21	\$3,109,189.91	0.85%	0 \$0.00	NΙΛ	0 \$0.00	,
COMPANY	21	\$5,109,189.91	0.83%	0 30.00	INA	0 30.00	1
JEFFERSON CITY HIGHWAY	1	\$145,391.54	0.04%	00 02	NΙΛ	0 \$0.00	,
CREDIT UNION	1	\$145,591.54	0.04 //	0 40.00	INA	0 \$0.00	1
JEFFERSON MORTGAGE	9	\$1,284,080.08	0.35%	0 \$0.00	NΔ	0 \$0.00	
SERVICES INC.		Ψ1,204,000.00	0.55 %	υ ψυ.υυ	1171	υ ψυ.υυ	1
KERN SCHOOLS FEDERAL	2	\$311,119.88	0.09%	0 \$0.00	NA	0 \$0.00	1
CREDIT UNION		·					
KEY MORTGAGE LINK, INC.	. 1	\$141,373.83	0.04%	0 \$0.00	NA	0 \$0.00	1
KEYSTONE NAZARETH	1	\$151,529.39	0.04%	0 \$0.00	NA	0 \$0.00	1
BANK & TRUST		, , , ,		-			
KINECTA FEDERAL CREDIT	7	\$1,007,539.97	0.28%	0 \$0.00	NA	0 \$0.00	1
UNION							
LA GRANGE STATE BANK	4	\$595,277.35		0 \$0.00		0 \$0.00	
LAKE AREA BANK	1	\$145,095.14	0.04%	<u>U\$U.00</u>	NA	0 \$0.00	1
LAKE FOREST BANK & TRUST	2	\$295,630.36	0.08%	0 \$0.00	NA	0 \$0.00	N
LAKE MORTGAGE				+			
COMPANY INC.	4	\$581,739.38	0.16%	0 \$0.00	NA	0 \$0.00	1
LAKELAND BANK	1	\$141,537.47	0.04%	0 \$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	1 23	\$3,468,379.63		0 \$0.00		0 \$0.00	
LEADER BANK, N.A.	2	\$281,381.42	1	0 \$0.00	1	0 \$0.00	
LEADER MORTGAGE							
COMPANY INC.	2	\$275,362.75	0.08%	0 \$0.00	NA	0 \$0.00	N
LIBERTY BANK	5	\$698,078.79	0.19%	0 \$0.00	NA	0 \$0.00	N
LIBERTY BANK FOR							
SAVINGS	2	\$292,970.66	0.08%	0 \$0.00	NA	0 \$0.00	N
LIBERTY FEDERAL	1	ф120 02 2 ((0.0407	0,00,00	NT A	0 00 00	,
SAVINGS BANK	1	\$138,032.66	0.04%	0 \$0.00	NA	0 \$0.00	Γ
LIBERTY SAVINGS BANK,	10	¢1 405 196 96	0.410/	00.00	NI A	00.00	
FSB	10	\$1,495,186.86	0.41%	U 3U.UU		0 \$0.00	
LORIMAC CORPORATION	1	\$136,032.60	0.04%	0 \$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL	11	\$1,613,891.67	0.44%	<u>0</u> 00 00	NΙΛ	0 \$0.00	N
BANK	11	φ1,015,051.07	0.44 70	υφυ.υυ	INA	0 90.00	l r
MAIN STREET FINANCIAL	1	\$159,278.58	0.04%	0 \$0.00	NA	0 \$0.00	N
SERVICES CORP	1	Ψ137,270.30	0.0476	υ ψυ.υυ	1 17 1	υ φυ.υυ	1
MANSFIELD COOPERATIVE	2	\$271,075.37	0.07%	0 \$0.00	NA	0 \$0.00	N
BANK		,, 5, 5, 5, 5, 7	2.2.7,0	1.00			
MANUFACTURERS BANK	1	\$153,374.14	0.04%	0 \$0.00	NA	0 \$0.00	N
AND TRUST CO.		. ,					
MARINE BANK MORTGAGE	3	\$446,026.83	0.12%	0 \$0.00	NA	0 \$0.00	N
SERVICES MADOLIETTE DANK	2	\$202,602.05	0.08%	0 00 00	NT A	0.00	N
MARQUETTE NATIONAL	2	\$303,692.05	0.08%	<u>00.00</u>	NA	0 \$0.00	1
MARQUETTE NATIONAL BANK	1	\$156,612.92	0.04%	0 \$0.00	NA	0 \$0.00	1
DAINK	2	\$279,352.22	0.08%	<u> </u>	NT A	0 \$0.00	N
		Φ41 3, 334.22	0.08%	UJ\$U.UU	INA	U \$U.UU	
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MCCAUGHAN MORTGAGE COMPANY INC.							
MCCLAIN BANK, N.A.	2	\$278,208.16	0.08%	0 \$0.00	NA NA	0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$136,485.88				0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$271,254.75	0.07%	0 \$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$304,937.21	0.08%	0 \$0.00	NA	0 \$0.00	N
MEMORIAL PARK MORTGAGE, LTD	1	\$136,317.59	0.04%	0 \$0.00	NA	0 \$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	4	\$559,917.40	0.15%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,871,394.69	0.79%	0 \$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE CORPORATION	1	\$154,869.67	0.04%	0 \$0.00	NA	0 \$0.00	N
MERRILL MERCHANTS BANK	3	\$428,639.66	0.12%	0 \$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$156,349.55	0.04%	0 \$0.00	NA	0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$588,666.47				0 \$0.00	
METROBANK	1	\$153,365.71	0.04%	0 \$0.00	NA NA	0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	34	\$5,006,099.93	1.38%	0 \$0.00	NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,727.59				0 \$0.00	
MID-PENN BANK	1	\$130,218.65	0.04%			0 \$0.00	
MID-STATE BANK	7	\$1,019,921.86	0.28%	0 \$0.00	NA NA	0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	3	\$447,109.96	0.12%	0 \$0.00	NA	0 \$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$299,365.21	0.08%			0 \$0.00	
MILFORD BANK, THE	2	\$288,926.11	0.08%	0 \$0.00	NA NA	0 \$0.00	N
MINOTOLA NATIONAL BANK	2	\$235,731.63	0.06%	0 \$0.00	NA	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$161,149.89	0.04%	0 \$0.00	NA	0 \$0.00	N
MITCHELL MORTGAGE COMPANY	2	\$274,613.24	0.08%	0 \$0.00	NA	0 \$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,000,876.23				0 \$0.00	
MIZZOU CREDIT UNION	2	\$306,826.26	0.08%	0 \$0.00	NA	0 \$0.00	N
MMS MORTGAGE SERVICES, LTD.	2	\$283,054.62				0 \$0.00	
MONSON SAVINGS BANK	2	\$295,670.42	0.08%	0 \$0.00	NA	0 \$0.00	N

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,957.77	0.04%	0\$0	.00	NA	0	\$0.00	ľ
	MORTGAGE AMERICA, INC.	12	\$1,777,005.61	0.49%	0.80	00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	5	\$720,010.71	0.2%	_				\$0.00	Ŋ
	MORTGAGE LENDERS		·							
	NETOWRK USA, INC	2	\$303,654.36	0.08%	0 \$0	.00	NA	0	\$0.00	ľ
	MOUNTAIN STATES	1	¢126.662.65	0.0407) ¢0	00	NTA	^	¢Ω ΩΩ	
	MORTGAGE CENTERS INC.	1	\$136,663.65	0.04%	7 20	.00	NA	U	\$0.00	Γ
	MT. MCKINLEY BANK	1	\$148,419.27	0.04%	0\$0	.00	NA	0	\$0.00	1
	MT. MCKINLEY MUTUAL	1	\$153,627.30	0.04%	าใรก	00	NΔ	Λ	\$0.00	N
	SAVINGS BANK	1	Ψ133,027.30	0.0470	σψυ	.00	11/1	U	ψ0.00	1
	NATIONAL CITY	8	\$1,152,231.89	0.32%	0\$0	.00	NA	0	\$0.00	N
	MORTGAGE COMPANY		+ -,,		-			_	7 0 . 0 0	
	NATIONWIDE ADVANTAGE	1.2	φ1 004 002 00	0.500	3 00	00	D.T.A	^	ΦΩ ΩΩ	
	MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,894,903.08	0.52%	7 50	.00	NA	U	\$0.00	Γ
-	NATIONWIDE HOME				+	\exists		H		
	MORTGAGE COMPANY	18	\$2,637,933.47	0.72%	0\$0	.00	NA	0	\$0.00	1
	NAVY FEDERAL CREDIT				1.					
	UNION	42	\$6,008,621.60	1.65%	0 \$0	.00	NA	0	\$0.00	1
	NEW HAVEN SAVINGS		ф120 00 7 12	0.046	2 00	00	27.4	_	φο οο	_
	BANK	1	\$139,987.13	0.04%) \$0	.00	NA	U	\$0.00	1
	NEW REPUBLIC SAVINGS	1	\$143,031.90	0.04%	100	00	NΙΛ	Λ	\$0.00	N
	BANK	1	\$145,051.90	0.04%	JOU	.00	INA	U	\$0.00	1
	NEW SOUTH FEDERAL	2	\$306,014.89	0.08%	180	00	NA	0	\$0.00	N
	SAVINGS BANK		•							
	NEWTOWN SAVINGS BANK	2	\$263,333.50	0.07%) \$0	.00	NA	0	\$0.00	<u> </u>
	NEXSTAR FINANCIAL	1	\$142,318.27	0.04%	0\$0	.00	NA	0	\$0.00	N
-	CORPORATION		. ,		+					
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$301,390.31	0.08%	0\$0	.00	NA	0	\$0.00	1
	NORTH FORK BANK	1	\$559,235.92	0.15%	12 C	00	NΛ	Λ	\$0.00	N
	NORTH SHORE BANK, A	4	\$339,233.92							1
	CO-OPERATIVE BANK	1	\$136,117.26	0.04%	0\$0	.00	NA	0	\$0.00	ľ
	NORTHERN OHIO	_	ф1 0 2 0 0 2 0 2 0	0.000	2 0 0	0.0		_	Φ0.00	
	INVESTMENT COMPANY	7	\$1,029,020.38	0.28%	J \$0	.00	NA	O	\$0.00	1
	NORTHROP GRUMMAN	1	¢154 074 16	0.0407	160	00	NT A	0	\$0.00	
	FEDERAL CREDIT UNION	1	\$154,874.16	0.04%	7.20	.uu	NA	U	\$0.00	1
	NORTHWEST FEDERAL	10	\$1,442,224.15	0.4%	1 \$0	00	NΙΛ	$^{\circ}$	\$0.00	1
	CREDIT UNION	10	\$1,442,224.13	0.4 /0	JOU	.00	INA	U	φυ.υυ	1
	NORTHWESTERN	15	\$2,201,063.42	0.6%	0.80	00	NA	0	\$0.00	N
	MORTGAGE COMPANY	1.5	+-,201,003.12	0.070	1		1111	_	70.00	
	NORWOOD COOPERATIVE	3	\$452,071.50	0.12%	0\$0	.00	NA	0	\$0.00	N
-	BANK NUMERICA CREDITIUNION	1								
-	NUMERICA CREDIT UNION	1	\$147,009.81	0.04%	720	.UU	NA	U	\$0.00	1
	NWA FEDERAL CREDIT UNION	5	\$735,380.04	0.2%	0\$0	.00	NA	0	\$0.00	1
-	OAK BANK	1	\$147,522.66	0.04%	ባቃ ሰ	00	NΙΛ	\cap	\$0.00	1
		1	ψ1+1,322.00	U.U+70	υψυ	·vv	INA	v	ψυ.υυ	1

OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$145,096.40	0.04% 0 \$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	4	\$571,642.57	0.16% 0 \$0.00	NA 0 \$0.00	N
OHIO SAVINGS BANK	1	\$159,401.90	0.04% 0 \$0.00		N
OLD FORT BANKING	1	\$137,401.70			1
COMPANY	1	\$154,371.30	0.04% 0 \$0.00	NA 0 \$0.00	N
OMEGA BANK, THE	1	\$142,935.94	0.04% 0 \$0.00	NA 0 \$0.00	N
OPTEUM GROUP	1	\$150,443.43	0.04% 0 \$0.00		N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$144,559.01	0.04% 0 \$0.00	NA 0 \$0.00	N
OREGON CENTRAL CREDIT UNION	1	\$148,737.71	0.04% 0 \$0.00	NA 0 \$0.00	N
OREGON FEDERAL CREDIT UNION	1	\$147,242.33	0.04% 0 \$0.00	NA 0 \$0.00	N
OREGON TELCO CREDIT UNION	1	\$140,101.27	0.04% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$445,688.47	0.12% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	3	\$430,386.60	0.12% 0 \$0.00	NA 0 \$0.00	N
PAVILION MORTGAGE COMPANY	16	\$2,359,362.18	0.65% 0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	2	\$272,421.87	0.07% 0 \$0.00	NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$749,332.04	0.21% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$476,346.99	0.13% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,613.96	0.04% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,110.06	0.04% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST AND SAVINGS BANK	1	\$148,565.11	0.04% 0 \$0.00	NA 0 \$0.00	N
PERPETUAL SAVINGS BANK	1	\$146,624.31	0.04% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	1	\$157,457.57	0.04% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	4	\$606,798.43	0.17% 0 \$0.00	NA 0 \$0.00	N
PINNACLE FINANCIAL CORPORATION	1	\$140,567.02	0.04% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$882,699.34	0.24% 0 \$0.00	NA 0 \$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$294,152.57	0.08% 0 \$0.00	NA 0 \$0.00	N
	4	\$571,914.33	0.16% 0 \$0.00	NA 0 \$0.00	N

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PORT WASHINGTON STATE BANK				
PREMIER BANK OF JACKSONVILLE	1	\$142,078.93	0.04% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$726,542.43	0.2% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$578,553.24	0.16% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	1	\$156,837.15	0.04% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$134,830.47	0.04% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$153,115.46	0.04% 0 \$0.00	NA 0 \$0.00
REGIONS BANK	1	\$139,579.78	0.04% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$142,665.12	0.04% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	6	\$830,235.17	0.23% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$885,048.26	0.24% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$271,975.59	0.07% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$155,959.28	0.04% 0 \$0.00	NA 0 \$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$131,839.33	0.04% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$136,472.41	0.04% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$423,750.08	0.12% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	1	\$154,426.71	0.04% 0 \$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	4	\$577,136.02	0.16% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	28	\$3,922,349.94	1.08% 0 \$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	8	\$1,165,669.57	0.32% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	6	\$853,907.66	0.23% 0 \$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	2	\$276,764.14	0.08% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	4	\$597,802.65	0.16% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	51	\$7,382,708.75	2.03% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$299,558.98	0.08% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$279,429.35	0.08% 0 \$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$148,376.74	0.04% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$433,121.28	0.12% 0 \$0.00	NA 0 \$0.00
	9	\$1,343,665.00	0.37% 0 \$0.00	NA 0 \$0.00

SPACE COAST CREDIT UNION						I		
ST. ANNES CREDIT UNIO	N 4	\$568,811.76	0.16% 0	\$0.00	NA	0 5	80.00	1
ST. FRANCIS BANK FSB	22	\$3,181,509.42	0.87% 0			_	50.00	n l
ST. JAMES MORTGAGE CORPORATION	6	\$856,005.91	0.24% 0				60.00	
ST. MARYS BANK	3	\$431,038.72	0.12% 0	\$0.00	NA	0.5	50.00	1
ST. PAUL POSTAL EMPLOYEES CREDIT UNI	4	\$597,389.03					60.00	ľ
STANDARD BANK AND TRUST COMPANY	6	\$884,871.37	0.24% 0	\$0.00	NA	0 \$	80.00	ľ
STANDARD MORTGAGE CORPORATION	9	\$1,323,179.27	0.36% 0	\$0.00	NA	0 \$	60.00	1
STAR FINANCIAL GROUP INC.	4	\$596,738.26					60.00	ľ
STAR ONE CREDIT UNIO	N 3	\$442,596.01	0.12% 0	\$0.00	NA	0 \$	80.00	1
STATE BANK OF NEW PRAGUE	1	\$139,121.00	0.04% 0	\$0.00	NA	0 \$	80.00	ľ
STATE BANK OF THE LAKES	3	\$445,996.88	0.12% 0	\$0.00	NA	0 \$	80.00	ľ
STATE EMPLOYEES CREI UNION	DIT 19	\$2,713,737.89			NA	0 \$	60.00	1
STERLING SAVINGS BAN	IK 2	\$293,596.88	0.08% 0	\$0.00	NA	0 \$	80.00	N
STILLWATER NATIONAL BANK & TRUST COMPAN	- 3	\$428,087.89	0.12%	\$0.00	NA	0 \$	80.00	ľ
SUBURBAN MORTGAGE COMPANY OF NEW MEX	ICO 2	\$292,174.62	0.08%	\$0.00	NA	0 \$	80.00	ľ
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	J 18	\$2,645,235.48	0.73% 0	\$0.00	NA	0 \$	80.00	ľ
SUNSHINE MORTGAGE CORPORATION	2	\$307,900.17	0.08% 0				80.00	ľ
SUNTRUST MORTGAGE I	NC. 1	\$154,496.31	0.04% 0	\$0.00	NA	0 \$	80.00	1
SWAIN MORTGAGE COMPANY	1	\$153,336.13	0.04% 0	\$0.00	NA	0 \$	60.00	1
TCF MORTGAGE CORPORATION	2	\$292,436.85	0.08% 0	\$0.00	NA	0 \$	80.00	ľ
TELCOM CREDIT UNION	3	\$439,016.67	0.12% 0	\$0.00	NA	0 \$	80.00	1
THE BRANCH BANKING AND TRUST COMPANY	4	\$595,060.07	0.16%	\$0.00	NA	0 \$	80.00	ľ
THE COMMUNITY BANK MASSACHUSETTS CO-OPERATIVE BANK	, A 3	\$446,672.93	0.12% 0	\$0.00	NA	0 \$	80.00	Ν
THE FIRST NATIONAL BANK	1	\$137,960.02	0.04% 0	\$0.00	NA	0 \$	80.00	ľ
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$143,856.13	0.04% 0	\$0.00	NA	0 \$	80.00	N
THE GOLDEN 1 CREDIT UNION	1	\$138,939.26	0.04% 0	\$0.00	NA	0 \$	80.00	N

THE HONOR STATE BANK	1	\$140,286.12	0.04%	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON	9	\$1,327,169.09	0.36%	00.02	NΑ	٥	\$0.00	N
NATIONAL BANK	9	\$1,327,109.09	0.30%	7 \$0.00	INA	U	ФО.ОО	1,
THE NATIONAL BANK OF	1	\$145,154.85	0.04%	\$0.00	NA	0	\$0.00	N
INDIANAPOLIS		·						
THE PARK BANK	1	\$146,887.73	0.04%	\$0.00	NA	0	\$0.00	N
THE PEOPLES CREDIT	1	\$156,671.61	0.04%	\$0.00	NA	0	\$0.00	N
UNION		·						
THE RAHWAY SAVINGS INSTITUTION	4	\$578,041.59	0.16%	\$0.00	NA	0	\$0.00	N
THE SUTTON STATE BANK	1	\$156,880.98	0.04%	00.02	NΛ	Λ	\$0.00	N
TIB-THE INDEPENDENT	1	\$130,660.96						
BANKERSBANK	3	\$442,418.72	0.12%	\$0.00	NA	0	\$0.00	N
TIERONE BANK	4	\$583,749.61	0.16%	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT		·						
UNION	4	\$583,541.29	0.16%) \$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT	2	¢201.046.10	0.000) ¢0,00	NT A	_	¢0.00	
UNION	2	\$281,946.19	0.08%)\$0.00	NA	U	\$0.00	N
TOWN AND COUNTRY								
BANC MORTGAGE	3	\$403,352.98	0.11%	\$0.00	NA	0	\$0.00	N
SERVICES								
TOYOTA FEDERAL CREDIT	2	\$300,637.10	0.08%	\$0.00	NA	0	\$0.00	N
UNION		,						
TRANE FEDERAL CREDIT UNION	6	\$912,744.78	0.25%	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTGAGE								
CORPORATION	3	\$428,094.96	0.12%	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$157,695.94	0.04%	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL								
CREDIT UNION	3	\$445,484.20	0.12%	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL	2	¢207.529.02	0.0907	\$60.00	NI A	$\overline{}$	¢0.00	
BANK	2	\$297,528.92	0.08%	750.00	INA	U	\$0.00	N
TURNER YOUNG	3	\$420,817.33	0.12%	00.02	NΔ	٥	\$0.00	N
INVESTMENT COMPANY	3	·						
U. S. MORTGAGE CORP.	4	\$571,916.59	0.16%	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	4	\$585,918.84	0.16%	\$0.00	NA	0	\$0.00	N
MORTGAGE								
UNION BANK	8	\$1,142,389.90	0.31%			-	\$0.00	
UNIONBANK	2	\$300,867.05	0.08%		i e	_	\$0.00	
UNITED BANK OF UNION	3	\$433,872.93	0.12%	\$0.00	NA	U	\$0.00	N
UNITED COMMUNITY	2	\$270,921.01	0.07%	\$0.00	NA	0	\$0.00	N
BANK UNITED FINANCIAL				1		H		
MORTGAGE CORP.	9	\$1,277,261.11	0.35%	\$0.00	NA	0	\$0.00	N
UNITED MEMBERS				1		H		
MORTGAGE, LLC	1	\$138,933.60	0.04%	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE	6	\$851,364.69	0.23%	\$0.00	NA	0	\$0.00	N
		,						
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COMPANY						L		
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$447,962.26	0.12%	\$0.00	NA	0	\$0.00	1
UNIVERSITY FEDERAL CREDIT UNION	2	\$295,302.89	0.08%	\$0.00	NA	.0	\$0.00	1
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$995,332.90	0.27%	\$0.00	NA	0	\$0.00	1
USALLIANCE FEDERAL CREDIT UNION	1	\$140,985.07	0.04%	\$0.00	NA	0	\$0.00	1
VALLEY BANK & TRUST	1	\$142,336.22	0.04%	\$0.00	NA	0	\$0.00	1
VALLEY BANK AND TRUST COMPANY	1	\$129,562.78	0.04%	\$0.00	NA	0	\$0.00	1
VALLEY NATIONAL BANK	12	\$1,781,027.62	0.49%	\$0.00	NA	0	\$0.00	1
VAN WERT NATIONAL BANK	1	\$131,817.06	0.04%			L	\$0.00	
VERITY CREDIT UNION	2	\$294,615.07	0.08%	\$0.00	NA	0	\$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,361.70	0.04%	\$0.00	NA	0	\$0.00	ľ
VILLAGE MORTGAGE COMPANY	1	\$146,087.52	0.04%	\$0.00	NA	0	\$0.00	1
VISTA FEDERAL CREDIT UNION	1	\$163,340.98	0.04%	\$0.00	NA	0	\$0.00	1
VYSTAR CREDIT UNION	3	\$434,672.17	0.12%	\$0.00	NA	0	\$0.00	1
WARREN FEDERAL CREDIT UNION	1	\$157,461.93	0.04%	\$0.00	NA	0	\$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$423,266.40	0.12%	\$0.00	NA	0	\$0.00	1
WASHINGTON TRUST BANK	3	\$430,055.16	0.12%	\$0.00	NA	0	\$0.00	1
WAUKESHA STATE BANK	6	\$872,376.04	0.24%	\$0.00	NA	0	\$0.00	1
WAYNE BANK AND TRUST COMPANY	2	\$261,737.16	0.07%				\$0.00	1
WEOKIE CREDIT UNION	3	\$432,438.18	0.12%				\$0.00	
WESCOM CREDIT UNION	6	\$881,331.99	0.24%	\$0.00	NA	0	\$0.00	1
WESTBOROUGH SAVINGS BANK	1	\$131,969.43	0.04%	\$0.00	NA	0	\$0.00	1
WESTCONSIN CREDIT UNION	3	\$415,993.46	0.11%	\$0.00	NA	0	\$0.00	1
WESTMARK CREDIT UNION	1	\$136,609.80	0.04%	\$0.00	NA	0	\$0.00	1
WILMINGTON TRUST COMPANY	6	\$887,516.90	0.24%	\$0.00	NA	0	\$0.00	1
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$315,532.54	0.09%	\$0.00	NA	0	\$0.00	1
WORKERS CREDIT UNION	3	\$425,976.59	0.12%			_	\$0.00	1
WORLD SAVINGS BANK	17	\$2,409,256.42	0.66%	\$0.00	NA	0	\$0.00	1
WRIGHT-PATT CREDIT UNION, INC.	1	\$133,123.83	0.04%	\$0.00	NA	0	\$0.00	1
	4	\$605,690.16	0.17%	\$0.00	NA	0	\$0.00	1

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	YADKIN VALLEY BANK AND TRUST COMPANY									
	Unavailable	353	\$51,455,547.02	12.36%	0	\$0.00	NA	0	\$0.00]
Total		2,547	\$370,759,823.00	100%	0	\$0.00		0	\$0.00	
31416VCM4	1ST TRUST BANK FOR SAVINGS	2	\$319,980.19	0.22%	0	\$0.00	NA	0	\$0.00]
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,423.83	0.11%	0	\$0.00	NA	0	\$0.00]
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$910,464.06	0.62%	0	\$0.00	NA	0	\$0.00]
	AEA FEDERAL CREDIT UNION	1	\$149,788.80	0.1%	0	\$0.00	NA	0	\$0.00]
	ALASKA USA FEDERAL CREDIT UNION	6	\$895,551.98	0.61%	0	\$0.00	NA	0	\$0.00]
	ALLSOUTH FEDERAL CREDIT UNION	2	\$304,761.39	0.21%	0	\$0.00	NA	0	\$0.00]
	ALPINE BANK OF ILLINOIS	5	\$786,262.13	0.54%	0	\$0.00	NA	0	\$0.00]
	ALTRA FEDERAL CREDIT UNION	2	\$311,539.60	0.21%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	5	\$763,592.38	0.52%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	5	\$747,528.25	0.51%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,666,887.84	1.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$153,903.95	0.11%	0	\$0.00	NA	0	\$0.00]
	AMERICAN HOME MORTGAGE CORPORATION	6	\$900,070.36	0.62%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	8	\$1,186,622.24	0.81%	0	\$0.00	NA	0	\$0.00]
	ASSOCIATED MORTGAGE INC.	31	\$4,637,160.31	3.18%	0	\$0.00	NA	0	\$0.00]
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$291,084.70	0.2%	0	\$0.00	NA	0	\$0.00]
	BANCORPSOUTH BANK	29	\$4,410,085.43			\$0.00			\$0.00]
	BANK MUTUAL	2	\$317,529.12		-	\$0.00			\$0.00]
	BANK OF AMERICA NA	2	, - ,		-	\$0.00		_	\$0.00]
	BANK OF HAWAII	12			_	\$0.00			\$0.00]
	BANK OF STANLY	1	\$155,070.45	0.11%	-				\$0.00]
	BANK OF THE CASCADES	7	\$1,050,562.45	0.72%	0	\$0.00	NA	0	\$0.00]
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$310,301.05	0.21%	0	\$0.00	NA	0	\$0.00]
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$138,369.77	0.09%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	9	\$1,350,316.81	0.93%	0	\$0.00	NA	0	\$0.00]
	BELLCO CREDIT UNION	1	\$138,862.20	0.1%	0	\$0.00			\$0.00	
		12	\$1,801,362.10	1.24%	0	\$0.00	NA	0	\$0.00]

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	BLACKHAWK CREDIT UNION	2	\$304,940.86	0.21% 0	\$0.00	NA	0 \$0.00	1
	BNY MORTGAGE COMPANY, LLC	1	\$151,452.47	0.1% 0	\$0.00	NA	0 \$0.00	ľ
	BOEING EMPLOYEES CREDIT UNION	38	\$5,779,946.88	3.96% 0	\$0.00	NA	0 \$0.00	1
	CENTRAL MORTGAGE COMPANY	3	\$467,300.45	0.32% 0			0 \$0.00	N
<u></u>	CHARTER BANK	1	\$149,192.29	0.1% 0	\$0.00	NA	0 \$0.00	1
	CHASE HOME FINANCE, LLC	2	\$315,214.59	0.22% 0			0 \$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,811,046.65	1.24% 0	\$0.00	NA	0 \$0.00	1
	CHITTENDEN TRUST COMPANY	3	\$452,652.51	0.31% 0	\$0.00	NA	0 \$0.00	1
	CIMARRON MORTGAGE COMPANY	1	\$141,403.97	0.1% 0	\$0.00	NA	0 \$0.00	1
	CITADEL FEDERAL CREDIT UNION	1	\$152,170.16	0.1% 0	\$0.00	NA	0 \$0.00	1
	CITIZENS STATE BANK OF CORTEZ	1	\$151,217.02	0.1% 0	\$0.00	NA	0 \$0.00	1
	COASTAL FEDERAL CREDIT UNION	2	\$320,314.68	0.22% 0			0 \$0.00	1
	COLUMBIA CREDIT UNION	2	\$315,478.86	0.22% 0			0 \$0.00	<u> </u>
	COMMERCIAL STATE BANK	1	\$146,713.24	0.1% 0	\$0.00	NA	0 \$0.00	N
	COMMUNITY CREDIT UNION	4	\$608,030.55	0.42% 0	\$0.00	NA	0 \$0.00	N
	COMMUNITY SECURITY BANK	1	\$151,161.62	0.1% 0			0 \$0.00	
	CORTRUST BANK	1	\$162,794.34	0.11% 0	\$0.00	NA	0 \$0.00	1
	CREDIT UNION MORTGAGE CO.	1	\$155,501.69	0.11% 0	\$0.00	NA	0 \$0.00	1
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,316,615.33	1.59% 0			0 \$0.00	1
	CROWN BANK FSB	3	\$454,587.52	0.31% 0	\$0.00	NA	0 \$0.00	1
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,087,500.98	0.75% 0	\$0.00	NA	0 \$0.00	1
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$156,832.27	0.11% 0	\$0.00	NA	0 \$0.00	1
	DUBUQUE BANK AND TRUST COMPANY	4	\$610,503.10	0.42% 0			0 \$0.00	1
	ENVISION CREDIT UNION	1	\$144,548.37	0.1% 0	+ +	NA	0 \$0.00]
	ESB MORTGAGE COMPANY	1	\$162,625.38	0.11% 0	\$0.00	NA	0 \$0.00	
ſ	EXTRACO MORTGAGE	1	\$154,421.48	0.11% 0	\$0.00	NA	0 \$0.00	

FARMERS AND MERCHANTS TRUST COMPANY	2	\$316,619.99	0.22%	0 \$0.00	NA	0	\$0.00	N
 FIFTH THIRD - DEDICATED CHANNEL	1	\$148,835.82	0.1%	0 \$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,967,730.09	1.35%	0 \$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,635.14	0.11%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,868.91	0.1%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$294,708.02	0.2%	0 \$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	5	\$701,240.74	0.48%	0 \$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	30	\$4,561,563.34		0 \$0.00		0	\$0.00	N
FIRST INTERSTATE BANK	10	\$1,519,386.88	1.04%	0 \$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	11	\$1,659,410.26	1.14%	0 \$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	6	\$895,712.93	0.61%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$320,655.61	0.22%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$286,371.49	0.2%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,419.91	0.1%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	23	\$3,298,850.29		0 \$0.00		Ш	\$0.00	
FIRST PLACE BANK	41	\$5,958,448.28	4.09%	0 \$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	9	\$1,361,156.27				Ц	\$0.00	
FIRST UNITED BANK	1	\$161,613.51	0.11%	0 \$0.00	NA	0	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$302,337.11		0 \$0.00		Ш	\$0.00	
FORUM CREDIT UNION	3	\$464,907.69	0.32%	0 \$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	2	\$316,536.51		0 \$0.00			\$0.00	
FULTON BANK	1	\$142,923.93		0 \$0.00			\$0.00	
GATEWAY BUSINESS BANK	8	\$1,235,825.42	0.85%	0 \$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$153,570.34		0 \$0.00		Щ	\$0.00	
GREAT WESTERN BANK	1	\$143,615.92	0.1%	0 \$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$319,825.05	0.22%	0 \$0.00	NA	0	\$0.00	N

		-							
GTE FEDERAL CREDIT UNION	4	\$570,722.06	0.39%	0 \$0	0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,961.18	0.1%	0 \$0	0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$306,393.73	0.21%	0 \$0	00.0	NA	0	\$0.00	N
HANCOCK BANK	1	\$153,580.34	0.11%	0 \$0	0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$151,348.95	0.1%	0 \$0	00.0	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	3	\$444,505.96	0.3%	0 \$0	00.	NA	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	1	\$159,337.94	0.11%	0 \$0	00.0	NA	0	\$0.00	N
HAWAII HOME LOANS, INC	. 3	\$459,824.74	0.32%	0 \$0	00.0	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	1	\$142,394.43	0.1%	0 \$0	00.0	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$306,988.97	0.21%	0 \$0	00.0	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,630.31				NA	0	\$0.00	N
HOMESTREET BANK	1	\$159,558.03	0.11%	0 \$0	00.	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$166,664.69	0.11%	0 \$0	00.	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$287,656.36	0.2%	0 \$0	00.	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,211.79	0.1%	0 \$0	00.0	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,112.88	0.1%	0 \$0	00.	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$306,626.37	0.21%	0 \$0	.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,008.45	0.1%	0 \$0	.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	1	\$147,071.01	0.1%	0 \$0	00.	NA	0	\$0.00	N
LANDMARK CREDIT UNION	J 13	\$1,963,031.32	1.35%	0 \$0	00.	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$599,039.02	0.41%	0 \$0	.00	NA	0	\$0.00	N
MACON SAVINGS BANK	5	\$753,452.69	0.52%	0 \$0	.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$160,495.56	0.11%	0 \$0	00.	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	G 9	\$1,367,509.78	0.94%	0 \$0	00.	NA	0	\$0.00	N
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,953.70	0.1%	0 \$0	00.	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	2	\$311,510.70	0.21%	0 \$0	00.	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	12	\$1,794,950.22	1.23%	0 \$0	00.	NA	0	\$0.00	N

MEMPHIS AREA TEACHERS CREDIT UNION	1	\$156,724.33	0.11%	0 \$0.00	NA	0	\$0.00	N
MERCHANTS BANK,	21	\$3,163,343.83	2.17%	00.02	NΙΛ	Λ	\$0.00	N
NATIONAL ASSOCIATION	21	\$5,105,545.65	2.1770	0 30.00	INA	U	\$0.00	1
MERIWEST MORTGAGE	1	\$144,596.50	0.1%	0 \$0.00	NA	0	\$0.00	1
COMPANY, LLC	1	Ψ111,370.30	0.170	ο φοίου	1171		Ψ0.00	
MID AMERICA FEDERAL	13	\$1,932,754.46	1.33%	0 \$0.00	NA	0	\$0.00	1
SAVINGS BANK							<u> </u>	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,571.76	0.11%	0 \$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL	1	\$158,559.51	0.11%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION								
MID-STATE BANK	1	\$160,332.88	0.11%	0 \$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$138,006.56	0.09%	0 \$0.00	NA	0	\$0.00	1
MISSOULA FEDERAL							 	
CREDIT UNION	2	\$293,350.75	0.2%	0 \$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$150,479.54	0.1%	0 \$0.00	NA	n	\$0.00	N
MORTGAGE ACCESS	1	Ψ130,173.31	0.170	υ φυ.υυ	1171		φυ.υυ	
CORP.DBA WEICHERT	1	\$154,550.78	0.11%	0 \$0.00	NA	0	\$0.00	1
FINANCIAL SERVICES		. ,					Ľ	
MORTGAGE AMERICA, INC.	2	\$311,559.99	0.21%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE LENDERS	24	\$3,650,288.77	2.5%	0 \$0.00	NIA	۸	\$0.00	N
NETOWRK USA, INC	24	\$5,030,288.77	2.3%	0 \$0.00	NA	U	\$0.00	Γ
MORTGAGE MARKETS, LLC	2	\$294,559.77		0 \$0.00			\$0.00	
MT. MCKINLEY BANK	1	\$156,186.58	0.11%	0 \$0.00	NA	0	\$0.00	N
NATIONAL CITY	10	\$1,558,652.64	1.07%	0 \$0 00	NA	0	\$0.00	N
MORTGAGE COMPANY	10	Ψ1,550,052.01	1.07 70	υ φυ.υυ	1171		Ψ0.00	
NATIONWIDE ADVANTAGE	•	** ***	2 0 2 0 0	0 00 00	37.		40.00	1
MORTGAGE COMPANY -	20	\$2,960,326.35	2.03%	0 \$0.00	NA	U	\$0.00	N
DEDICATED CHANNEL						_	 	
NAVY FEDERAL CREDIT UNION	7	\$1,045,978.32	0.72%	0 \$0.00	NA	0	\$0.00	N
NEW ALLIANCE BANK	1	\$161,013.58	0.11%	0 \$0 00	NΑ	n	\$0.00	N
NEW HORIZONS	1	ψ101,013.36	0.11/0	υ ψυ.υυ	INA	0	ψυ.υυ	1
COMMUNITY CREDIT	2	\$310,040.51	0.21%	0 \$0 00	NA	0	\$0.00	N
UNION		ψ310,010.31	0.2170	φοίου	1111	ľ	φο.σσ	1
NEW SOUTH FEDERAL	2	0460 004 07	0.22%	0,00,00	3.7.4		ΦΩ ΩΩ	
SAVINGS BANK	3	\$469,094.87	0.32%	U\$U.00	NA	U	\$0.00	N
NORTHERN OHIO	1	\$158,554.60	0.11%	0 00 00	NI A		\$0.00	N
INVESTMENT COMPANY	1	\$150,554.00	0.11%	υ φυ. υ υ	INA	٧	φυ.υυ	r
NORTHWEST FEDERAL	1	\$144,856.32	0.1%	0 \$0.00	NA	n	\$0.00	N
CREDIT UNION	1	Ψ1.1,030.32	3.1 /0	φσ.σσ	1 17 1	Ľ	\$0.00	
NORTHWESTERN	3	\$473,908.21	0.32%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY	4	·						
NUMERICA CREDIT UNION	1	\$146,616.48		0 \$0.00		-	\$0.00	
OAK BANK	1	\$157,157.71	0.11%				\$0.00	
OCEANFIRST BANK	3	\$462,438.69	0.32%	UJ\$U.UU	<u>NA</u>	U	\$0.00	N

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OLD SECOND MORTGAGE COMPANY	3	\$478,887.37	0.33%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$317,416.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$140,135.40	0.1%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$98,733.40	0.07%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA HOUSING	2	·							
FINANCE AGENCY	3	\$478,493.43	0.33%	U	\$0.00	NA	U	\$0.00	N
PENNSYLVANIA STATE	5	\$747,990.52	0.51%	0	\$0.00	NΔ	Λ	\$0.00	N
EMPLOYEES CREDIT UNION	3	Ψ1+1,270.32	0.5170	Ů	ψ0.00	IVA		ψ0.00	1
PEOPLES TRUST COMPANY	1	\$156,554.09	0.11%	0	\$0.00	NA	0	\$0.00	N
OF ST. ALBANS		·							
PIONEER CREDIT UNION	1	\$154,670.69	0.11%	U	\$0.00	NA	O	\$0.00	N
POLICE AND FIRE FEDERAL	3	\$444,750.11	0.3%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION PRIMARY MORTGAGE									
CORPORATION	1	\$163,881.08	0.11%	0	\$0.00	NA	0	\$0.00	N
R-G CROWN BANK	2	\$301,079.10	0.21%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS		·							
FEDERAL CREDIT UNION	1	\$155,498.94	0.11%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL	2	Φ202 206 04	0.20	^	ΦΩ ΩΩ	D.T.A.	^	ΦΩ ΩΩ	,
CREDIT UNION	2	\$292,386.84	0.2%	U	\$0.00	NA	U	\$0.00	N
RIVERMARK COMMUNITY	1	\$141,987.32	0.1%	0	\$0.00	NΙΛ	Λ	\$0.00	N
CREDIT UNION	1	\$141,967.32	0.1%	U	\$0.00	INA	U	\$ 0.00	I'
ROCKLAND FEDERAL	1	\$163,763.58	0.11%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	•	Ψ105,705.50	0.1176		ψ0.00	1171		φυ.σσ	1
ROCKY MOUNTAIN	8	\$1,256,701.64	0.86%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY		. , ,							
SABINE STATE BANK AND TRUST COMPANY	2	\$291,306.94	0.2%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT									
UNION	1	\$138,007.72	0.09%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK									
AND TRUST COMPANY	2	\$293,345.71	0.2%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC.	1	\$146,318.21	0.1%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	2	\$310,001.20	0.21%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE	(^	ቀለ ለለ				
CORPORATION	6	\$904,979.65	0.62%	U	\$0.00	INA	U	\$0.00	N
SHREWSBURY FEDERAL	1	\$124,502.70	0.09%	0	\$0.00	NΙΛ	0	\$0.00	N
CREDIT UNION	1	Ψ127,302.70	0.09/0	J	ψυ.υυ	INA	Ľ	ψυ.υυ	1
SILVER STATE SCHOOLS	6	\$914,762.22	0.63%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION									
SKY FINANCIAL GROUP	4	·	0.42%	_			_	\$0.00	
SOUND COMMUNITY BANK	1	\$149,575.82	0.1%	U	\$0.00	NA	U	\$0.00	N
SOUTH CENTRAL BANK,	1	\$162,693.55	0.11%	0	\$0.00	NA	0	\$0.00	N
N.A.				Ш				<u> </u>	

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	1 1		· ·	_					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,057,651.44	0.73%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$317,274.48	0.22%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	1	\$150,479.54	0.1%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	3	\$466,866.18						\$0.00	N
ST. PAUL POSTAL		·							
EMPLOYEES CREDIT UNION	$\sqrt{2}$	\$315,298.08	0.22%	O	\$0.00	NA	U	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$146,693.71	0.1%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$620,811.35	0.43%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	1	\$162,684.88	0.11%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	E 1	\$155,051.67	0.11%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	2	\$315,348.09	0.22%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$150,587.15	0.1%	0	\$0.00	NA	0	\$0.00	N
STATE FARM BANK, FSB	1	\$147,969.01	0.1%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$142,909.98	0.1%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$155,650.77	0.11%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$293,936.78	0.2%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC	C. 2	\$310,514.81	0.21%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$147,563.24	0.1%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	5	\$795,400.88	0.55%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	8	\$1,226,741.30	0.84%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$143,810.55	0.1%	0	\$0.00	NA	0	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$162,782.58	0.11%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$157,174.95	0.11%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$150,345.23	0.1%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$144,960.16					0	\$0.00	N
TRAVIS CREDIT UNION	1	\$161,165.91	0.11%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$145,750.74	0.1%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	8	\$1,104,704.00	0.76%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$141,670.22	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ

	UNITUS COMMUNITY CREDIT UNION	3	\$429,675.76	0.29%	0 \$0.00	NA 0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,347,518.29	0.92%	0 \$0.00	NA 0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$132,478.36	0.09%	0 \$0.00	NA 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,005.40	0.1%	0 \$0.00	NA 0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$157,106.11	0.11%	0 \$0.00	NA 0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$311,749.52	0.21%	0 \$0.00	NA 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,610.57	0.11%	0 \$0.00	NA 0	\$0.00	N
	WAUKESHA STATE BANK	1	\$145,020.81	0.1%	0 \$0.00	NA 0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$145,468.14	0.1%	0 \$0.00	NA 0	\$0.00	N
	WESCOM CREDIT UNION	2	\$311,271.56	0.21%	0 \$0.00	NA 0	\$0.00	N
	WILMINGTON TRUST COMPANY	4	\$584,239.47	0.4%	0 \$0.00	NA 0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	1	\$141,961.70	0.1%	0 \$0.00	NA 0	\$0.00	N
	WORLD SAVINGS BANK	1	\$135,393.85	0.09%	0 \$0.00	NA 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$312,141.67	0.21%	0 \$0.00	NA 0	\$0.00	N
	Unavailable	164	\$24,601,881.48	15.09%	0 \$0.00	NA 0	\$0.00	N
					0 00 00	اما ا	ተ ለ ለለ	
Total		985	\$148,386,664.00	100%	0 \$0.00	0	\$0.00	
Total		985	\$148,386,664.00	100%	0 50.00	0	\$0.00	
Total 31416VCN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$238,311.63	0.53%	0 \$0.00	NA 0	\$0.00	N
	LOAN ASSOCIATION AF BANK		\$238,311.63	0.53%		NA 0		1
	LOAN ASSOCIATION	4	\$238,311.63 \$94,196.56	0.53%	0 \$0.00	NA 0	\$0.00	
	LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT	4	\$238,311.63 \$94,196.56 \$507,605.02	0.53% 0.21% 1.12%	0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	N
	LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK	4 2 9	\$238,311.63 \$94,196.56 \$507,605.02 \$3,270,639.72	0.53% 0.21% 1.12% 7.21%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	N N
	LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL	4 2 9 72	\$238,311.63 \$94,196.56 \$507,605.02 \$3,270,639.72 \$33,662.75	0.53% 0.21% 1.12% 7.21% 0.07% 0.14%	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N
	LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.	4 2 9 72	\$238,311.63 \$94,196.56 \$507,605.02 \$3,270,639.72 \$33,662.75 \$61,396.66	0.53% 0.21% 1.12% 7.21% 0.07% 0.14%	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	<u>N</u>
	LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	4 2 9 72 1	\$238,311.63 \$94,196.56 \$507,605.02 \$3,270,639.72 \$33,662.75 \$61,396.66 \$197,404.04	0.53% 0.21% 1.12% 7.21% 0.07% 0.14% 0.44%	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE	4 2 9 72 1 1 4	\$238,311.63 \$94,196.56 \$507,605.02 \$3,270,639.72 \$33,662.75 \$61,396.66 \$197,404.04 \$132,535.07	0.53% 0.21% 1.12% 7.21% 0.07% 0.14% 0.44% 0.29%	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7
	LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING	4 2 9 72 1 1 4 2	\$238,311.63 \$94,196.56 \$507,605.02 \$3,270,639.72 \$33,662.75 \$61,396.66 \$197,404.04 \$132,535.07 \$53,945.43	0.53% 0.21% 1.12% 7.21% 0.07% 0.14% 0.44% 0.29% 0.12%	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICANA NATIONAL	4 2 9 72 1 1 4 2	\$238,311.63 \$94,196.56 \$507,605.02 \$3,270,639.72 \$33,662.75 \$61,396.66 \$197,404.04 \$132,535.07 \$53,945.43	0.53% 0.21% 1.12% 7.21% 0.07% 0.14% 0.44% 0.29% 0.12% 0.33%	0 \$0.00 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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICANA NATIONAL BANK	4 2 9 72 1 1 4 2	\$238,311.63 \$94,196.56 \$507,605.02 \$3,270,639.72 \$33,662.75 \$61,396.66 \$197,404.04 \$132,535.07 \$53,945.43 \$147,501.81	0.53% 0.21% 1.12% 7.21% 0.07% 0.14% 0.29% 0.12% 0.33% 0.14%	0 \$0.00 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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \

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ASSOCIATED MORTGAGE INC.									
AUBURNBANK	1	\$41,297.01	0.09%	0	\$0.00	NA	0	\$0.00	1
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$141,913.24						\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$49,255.46	0.11%	0	\$0.00	NA	0	\$0.00	ľ
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$72,329.92	0.16%	0	\$0.00	NA	0	\$0.00	ľ
BANK OF AMERICA NA	1	\$17,038.95	0.04%	0	\$0.00	NA	0	\$0.00	1
BANK OF LANCASTER COUNTY NA	3	\$158,443.16	0.35%	0	\$0.00	NA	0	\$0.00	ľ
BANK OF MISSISSIPPI	7	\$453,000.63	1%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$65,273.43	0.14%	0	\$0.00	NA	0	\$0.00	1
BANKIOWA	2	\$95,505.20	0.21%	0	\$0.00	NA	0	\$0.00	N
BANKWEST	1	\$35,887.54	0.08%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$54,067.86	0.12%	0	\$0.00	NA	0	\$0.00	ľ
BETHPAGE FEDERAL CREDIT UNION	4	\$150,311.64	0.33%	0	\$0.00	NA	0	\$0.00	ľ
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$202,420.31	0.45%	0	\$0.00	NA	0	\$0.00	ľ
BLUE BALL NATIONAL BANK	8	\$453,708.63	1%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	6	\$325,457.82	0.72%	0	\$0.00	NA	0	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	1	\$54,068.83	0.12%	0	\$0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	1	\$42,434.59	0.09%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$72,060.51	0.16%	0	\$0.00	NA	0	\$0.00	ľ
CENTENNIAL LENDING, LLC	2	\$129,721.28	0.29%	0	\$0.00	NA	0	\$0.00	ľ
CENTRAL MORTGAGE COMPANY	1	\$8,700.18						\$0.00	
CENTRAL SAVINGS BANK	8	\$417,338.46			1			\$0.00	
CENTRAL STATE BANK	2	\$123,004.22	0.27%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	4	\$262,243.53	0.58%	0	\$0.00	NA	0	\$0.00	ľ
CHELSEA GROTON SAVINGS BANK	2	\$85,505.23	0.19%	0	\$0.00	NA	0	\$0.00	N
CITIBANK, N. A.	1	\$65,321.64	0.14%	0	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	2	\$106,730.54	0.24%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK,	1	\$59,553.44	0.13%	0	\$0.00	NA	0	\$0.00	N

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BROWNWOOD							
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$80,695.31	0.18%	\$0.00	NA	\$0.00]
COLUMBIA EQUITIES LTD.	1	\$23,114.43	0.05%	\$0.00	NA (\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$100,721.16	0.22%	\$0.00	NA	\$0.00	
COMMERCIAL STATE BANK	2	\$109,954.39	0.24%	\$0.00	NA (\$0.00	
COMMUNITY BANK & TRUST CO.	3	\$187,959.77	0.41%	\$0.00	NA	\$0.00	
COMMUNITY BANK, N.A.	3	\$159,554.37	0.35%	\$0.00	NA (\$0.00	
COMMUNITY CREDIT UNION	4	\$206,178.35	0.45%	\$0.00	NA	\$0.00	
COMMUNITY SAVINGS BANK	1	\$53,814.78	0.12%	\$0.00	NA	\$0.00]
CORNELL FINGERLAKES CREDIT UNION	1	\$54,160.34	0.12%	\$0.00	NA	\$0.00]
CORTRUST BANK	1	\$61,207.41	0.13%	0.00\$	NA (\$0.00]
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$58,048.52	0.13%	\$0.00	NA (\$0.00]
CREDIT UNION OF JOHNSON COUNTY	4	\$230,069.43	0.51%	\$0.00	NA	\$0.00]
CREDIT UNION OF THE PACIFIC	2	\$108,088.24	0.24%	\$0.00	NA	\$0.00]
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$125,888.57	0.28%	\$0.00	NA	\$0.00]
CROWN BANK, N.A.	2	\$115,973.93	0.26%	\$0.00	NA (\$0.00]
DEERE HARVESTER CREDIT UNION	2	\$104,658.56	0.23%	\$0.00	NA	\$0.00]
DELTA EMPLOYEES CREDIT UNION	1	\$59,793.46	0.13%	\$0.00	NA	\$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$48,321.26	0.11%	\$0.00	NA	\$0.00]
DIME SAVINGS BANK OF NORWICH	1	\$41,218.91	0.09%	\$0.00	NA	\$0.00]
DOVENMUEHLE FUNDING, INC.	9	\$369,863.63	0.82%			\$0.00]
EASTERN BANK	1	\$43,400.38	0.1%	\$0.00	NA (\$0.00]
EASTMAN CREDIT UNION	10	\$532,869.60	1.18%	0.00\$	NA	\$0.00]
EMI EQUITY MORTGAGE, INC.	1	\$66,025.64	0.15%	\$0.00	NA	\$0.00]
EMIGRANT MORTGAGE COMPANY, INC.	1	\$34,453.25	0.08%	\$0.00	NA	\$0.00]
EXTRACO MORTGAGE	6	\$335,058.48	0.74%	0.00\$0	NA	\$0.00]
FARMERS AND MERCHANTS TRUST COMPANY	1	\$57,787.98	0.13%			\$0.00	
FIRST CENTURY BANK, NA	5	\$280,143.76	0.62%	+.	-	\$0.00]

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,780.46	0.14%	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	2	\$107,929.32	0.24% (\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS		,						
	AND LOAN ASSOCIATION	1	\$70,404.56	0.16%	\$0.00	NA	0	\$0.00	N
	OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS	2	\$100,645.83	0.22%	00.02	NΔ	٥	\$0.00	N
	BANK LACROSSE-MADISON		φ100,043.03	0.2270	, ψυ.υυ	IVA		ψ0.00	1
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$127,173.78	0.28%	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL	16	\$1,009,667.75	2.23%	00 02	NΔ	١	\$0.00	N
	CARIBBEAN CORPORATION	10	\$1,007,007.73						1
	FIRST HAWAIIAN BANK	2	\$113,953.06	0.25%	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME	5	\$183,386.15	0.4%	00.02	NA	h	\$0.00	N
	LOAN CORPORATION							Ť	1
	FIRST INTERSTATE BANK	12	\$678,541.75	1.5% (\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE	4	\$272,840.46	0.6%	\$0.00	NA	h	\$0.00	N
	COMPANY INC.	·	Ψ272,010.10	0.070	, φυ.συ	1111	ľ	ψ0.00	1
	FIRST MORTGAGE	1	\$56,777.47	0.13%	\$0.00	NA	0	\$0.00	N
	COMPANY, L.L.C.	-	·						
	FIRST NATIONAL BANK	2	\$133,315.56	0.29%	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$59,145.43	0.13% (\$0.00	NA	0	\$0.00	N
	ALASKA	-	φυ,τ.υυ	0,12 /6	φοισο	1,1.2	Ľ	Ψ0.00	-
	FIRST NATIONAL BANK OF	1	\$48,580.49	0.11%	\$0.00	NA	0	\$0.00	N
	HARTFORD		, ,,,,,,,,,,,				ŀ	,	
	FIRST NATIONAL BANK OF	2	\$64,002.02	0.14%	\$0.00	NA	0	\$0.00	N
	LEMARS		·				-		
	FIRST NATIONAL BANK OF	1	\$45,549.89	0.1%	\$0.00	NA	0	\$0.00	N
	MILLSTADT						-		
	FIRST NATIONAL BANK OF OMAHA	1	\$61,188.58	0.13%	\$0.00	NA	0	\$0.00	N
	FIRST PENN BANK	1	\$38,081.85	0.08%	00.02	NΙΛ	0	\$0.00	N
	FIRST PLACE BANK	2	\$89,572.21	0.08%				\$0.00	N
	FIRST FLACE BANK FIRST SOUTHERN		\$69,372.21	0.2%	7,30.00	INA	U	Φ 0.00	ľ
	NATIONAL BANK	1	\$38,268.47	0.08%	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK						l		
	MORTGAGE COMPANY, LLC	1	\$73,453.17	0.16%	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY								
	CREDIT UNION	8	\$432,247.26	0.95%	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$27,715.13	0.06% (\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	1	\$73,002.80	0.16% (_		•	\$0.00	N
	FORT CAMPBELL FEDERAL		·						
	CREDIT UNION	1	\$76,583.73	0.17%	\$0.00	NA	0	\$0.00	N
	FORT JACKSON FEDERAL		ф а т а к = 1 к =	0.7.55) do o o o		_	dc c c	_
	CREDIT UNION	4	\$253,671.45	0.56%) \$0.00	NA	0	\$0.00	N
	FULTON BANK	19	\$985,375.08	2.17% (\$0.00	NA	0	\$0.00	N
_	GARDINER SAVINGS	5	\$226,779.20	0.5% (_	\$0.00	N

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2	\$125 387 25	0.28%	0	\$0.00	NA	0	\$0.00	N
	Ψ123,307.23	0.2070	Υ,	φυ.υυ	1 17 1		ψ0.00	1
1	\$61,768.15	0.14%	0	\$0.00	NA	0	\$0.00	N
			+					
17	\$914,640.60	2.02%	0	\$0.00	NA	0	\$0.00	N
			t					
2	\$122,842.89	0.27%	0	\$0.00	NA	0	\$0.00	N
2	Φ124 452 7 4	0.20	^	to 00	NIA		ΦΩ ΩΩ	
2	\$134,452.74	0.3%	U.	\$0.00	NA	U	\$0.00	Γ
7	\$370 520 88	0.82%	0	00 O2	NΙΛ	Λ	00 O2	N
,	\$370,329.88	0.8270	Ů,	30.00	INA	U	φυ.υυ	1
2	\$98,171,71	0.22%	0	\$0.00	NA	0	\$0.00	N
	·							
2	\$135,749.33	0.3%	U.	\$0.00	NA	U	\$0.00	<u> </u>
1	\$39,821.59	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$51,601,21	0.11%	Λ,	00.02	NΛ	Λ	00.02	N
1	\$31,091.21		T					1
1	\$43,610.36	0.1%	0	\$0.00	NA	0	\$0.00	N
			Ī					
1	\$73,815.87	0.16%	0	\$0.00	NA	0	\$0.00	N
3	\$141 122 54	0.31%	٥	\$0.00	NA	0	\$0.00	N
	Ψ1-11,122.5-1	0.3170	<u> </u>	\$0.00	1 17 1		φυ.υυ	
5	\$314,274.20	0.69%	0	\$0.00	NA	0	\$0.00	N
1	·		0	†O 00				
1	· · · · · · · · · · · · · · · · · · ·		_					
	\$98,902.30	0.22%	U	\$0.00	NA	U	\$0.00	Г
5	\$263,717.17	0.58%	0	\$0.00	NA	0	\$0.00	N
			Ť					
2	\$140,110.48	0.31%	0	\$0.00	NA	0	\$0.00	N
1	¢20 <i>665</i> 21	0.000/	^	¢0, 00	NIA	^	¢0,00	
1	\$38,003.31	0.09%	U	\$0.00	NA	U	\$0.00	N
2	\$140,477.13	0.31%	0	\$0.00	NA	0	\$0.00	N
	455.0 60.04	0.10~	_	.	37.		\$0.00	
1	\$55,268.94	0.12%	03	\$0.00	NA	0	\$0.00	N
4	\$192,027.53	0.42%	0	\$0.00	NA	0	\$0.00	N
			+					
1	\$47,254.18	0.1%	0	\$0.00	NA	0	\$0.00	N
			Ţ			Т		
1	\$59,603.56	0.13%	0	\$0.00	NA	0	\$0.00	N
2	¢116 244 20	0.000		¢Ω ΩΩ	ът▲	^	¢0.00	•
2	\$110,344.29	0.26%	U	DU.UU	NA	U	Φ 0.00	N
	2 2 7 2 2 1 1 1 3 5 1 2 2 1 1 2 1 1	1 \$61,768.15 17 \$914,640.60 2 \$122,842.89 2 \$134,452.74 7 \$370,529.88 2 \$98,171.71 2 \$135,749.33 1 \$39,821.59 1 \$51,691.21 1 \$43,610.36 1 \$73,815.87 3 \$141,122.54 5 \$314,274.20 1 \$44,076.91 2 \$98,902.30 5 \$263,717.17 2 \$140,110.48 1 \$38,665.31 2 \$140,477.13 1 \$55,268.94 4 \$192,027.53 1 \$47,254.18 1 \$59,603.56	1 \$61,768.15 0.14% 17 \$914,640.60 2.02% 2 \$122,842.89 0.27% 2 \$134,452.74 0.3% 7 \$370,529.88 0.82% 2 \$98,171.71 0.22% 2 \$135,749.33 0.3% 1 \$39,821.59 0.09% 1 \$43,610.36 0.11% 1 \$73,815.87 0.16% 3 \$141,122.54 0.31% 5 \$314,274.20 0.69% 1 \$44,076.91 0.1% 2 \$98,902.30 0.22% 5 \$263,717.17 0.58% 2 \$140,110.48 0.31% 1 \$38,665.31 0.09% 2 \$140,477.13 0.31% 1 \$55,268.94 0.12% 4 \$192,027.53 0.42% 1 \$47,254.18 0.11% 1 \$59,603.56 0.13%	1 \$61,768.15 0.14% 0 17 \$914,640.60 2.02% 0 2 \$122,842.89 0.27% 0 2 \$134,452.74 0.3% 0 7 \$370,529.88 0.82% 0 2 \$98,171.71 0.22% 0 2 \$135,749.33 0.3% 0 1 \$39,821.59 0.09% 0 1 \$43,610.36 0.11% 0 1 \$73,815.87 0.16% 0 3 \$141,122.54 0.31% 0 5 \$314,274.20 0.69% 0 1 \$44,076.91 0.1% 0 2 \$98,902.30 0.22% 0 5 \$263,717.17 0.58% 0 2 \$140,110.48 0.31% 0 2 \$140,110.48 0.31% 0 1 \$38,665.31 0.09% 0 2 \$140,477.13 0.31% 0 4 \$192,027.53 0.42% 0 1 \$47,254.18 0.13% 0 1 \$59,603.56 0.13% 0	1 \$61,768.15 0.14% 0 \$0.00 17 \$914,640.60 2.02% 0 \$0.00 2 \$122,842.89 0.27% 0 \$0.00 2 \$134,452.74 0.3% 0 \$0.00 7 \$370,529.88 0.82% 0 \$0.00 2 \$98,171.71 0.22% 0 \$0.00 1 \$39,821.59 0.09% 0 \$0.00 1 \$51,691.21 0.11% 0 \$0.00 1 \$73,815.87 0.16% 0 \$0.00 3 \$141,122.54 0.31% 0 \$0.00 4 \$144,076.91 0.1% 0 \$0.00 5 \$263,717.17 0.58% 0 \$0.00 2 \$140,110.48 0.31% 0 \$0.00 2 \$140,477.13 0.31% 0 \$0.00 1 \$35,268.94 0.12% 0 \$0.00 2 \$140,477.13 0.31% 0 \$0.00 1 \$55,268.94 0.12% 0	1 \$61,768.15 0.14% 0 \$0.00 NA 17 \$914,640.60 2.02% 0 \$0.00 NA 2 \$122,842.89 0.27% 0 \$0.00 NA 2 \$134,452.74 0.3% 0 \$0.00 NA 7 \$370,529.88 0.82% 0 \$0.00 NA 2 \$98,171.71 0.22% 0 \$0.00 NA 2 \$135,749.33 0.3% 0 \$0.00 NA 1 \$39,821.59 0.09% 0 \$0.00 NA 1 \$51,691.21 0.11% 0 \$0.00 NA 1 \$73,815.87 0.16% 0 \$0.00 NA 3 \$141,122.54 0.31% 0 \$0.00 NA 3 \$144,274.20 0.69% 0 \$0.00 NA 5 \$314,274.20 0.69% 0 \$0.00 NA 2 \$98,902.30 0.22% 0 \$0.00 NA 2 \$140,110.48 0.31% 0 \$0.00 NA 1 \$38,665.31 0.09% 0 \$0.00 NA 2 \$140,477.13 0.31% 0 \$0.00 NA 1 \$55,268.94 0.12% 0 \$0.00 NA 1 \$47,254.18 0.1% 0 \$0.00 NA 1 \$47,254.18 0.1% 0 \$0.00 NA	1 \$61,768.15 0.14% 0 \$0.00 NA 0 17 \$914,640.60 2.02% 0 \$0.00 NA 0 2 \$122,842.89 0.27% 0 \$0.00 NA 0 2 \$134,452.74 0.3% 0 \$0.00 NA 0 7 \$370,529.88 0.82% 0 \$0.00 NA 0 2 \$98,171.71 0.22% 0 \$0.00 NA 0 2 \$135,749.33 0.3% 0 \$0.00 NA 0 1 \$39,821.59 0.09% 0 \$0.00 NA 0 1 \$51,691.21 0.11% 0 \$0.00 NA 0 1 \$43,610.36 0.1% 0 \$0.00 NA 0 1 \$73,815.87 0.16% 0 \$0.00 NA 0 3 \$141,122.54 0.31% 0 \$0.00 NA 0 5 \$314,274.20 0.69% 0 \$0.00 NA 0 2 \$98,902.30 0.22% 0 \$0.00 NA 0 2 \$98,902.30 0.22% 0 \$0.00 NA 0 2 \$140,110.48 0.31% 0 \$0.00 NA 0 1 \$38,665.31 0.09% 0 \$0.00 NA 0 2 \$140,477.13 0.31% 0 \$0.00 NA 0 4 \$192,027.53 0.42% 0 \$0.00 NA 0 1 \$47,254.18 0.1% 0 \$0.00 NA 0 1 \$47,254.18 0.1% 0 \$0.00 NA 0	1 \$61,768.15 0.14% 0 \$0.00 NA 0 \$0.00 17 \$914,640.60 2.02% 0 \$0.00 NA 0 \$0.00 2 \$122,842.89 0.27% 0 \$0.00 NA 0 \$0.00 7 \$370,529.88 0.82% 0 \$0.00 NA 0 \$0.00 2 \$98,171.71 0.22% 0 \$0.00 NA 0 \$0.00 1 \$39,821.59 0.09% 0 \$0.00 NA 0 \$0.00 1 \$43,610.36 0.1% 0 \$0.00 NA 0 \$0.00 1 \$73,815.87 0.16% 0 \$0.00 NA 0 \$0.00 3 \$141,122.54 0.31% 0 \$0.00 NA 0 \$0.00 5 \$314,274.20 0.69% 0 \$0.00 NA 0 \$0.00 1 \$44,076.91 0.1% 0 \$0.00 NA 0 \$0.00 2 \$98,902.30 0.22% 0 \$0.00 NA 0 \$0.00 1 \$38,665.31 0.09% 0 \$0.00 NA 0 \$0.00 1 \$38,665.31 0.09% 0 \$0.00 NA 0 \$0.00 2 \$140,477.13 0.31% 0 \$0.00 NA 0 \$0.00 1 \$55,268.94 0.12% 0 \$0.00 NA 0 \$0.00 1 \$47,254.18 0.1% 0 \$0.00 NA 0 \$0.00 1 \$47,254.18 0.1% 0 \$0.00 NA 0 \$0.00 1 \$47,254.18 0.1% 0 \$0.00 NA 0 \$0.00 1 \$47,254.18 0.1% 0 \$0.00 NA 0 \$0.00 1 \$59,603.56 0.13% 0 \$0.00 NA 0 \$0.00

LOS ALAMOS NATIONA BANK	L 1	\$57,706.17	0.13%	\$0.00	NA	0 \$0.00	N
MARINE BANK MORTGA SERVICES	AGE 2	\$113,251.47	0.25%	\$0.00	NA	0 \$0.00	N
MCCLAIN BANK, N.A.	2	\$90,135.37	0.2%	\$0.00	NA	0 \$0.00	N
MEDFORD CO-OPERATI BANK	VE 1	\$51,603.30				0 \$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$61,712.66	0.14%	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK	2	\$103,832.48	0.23%	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATIC	ON 4	\$223,783.58	0.49%	\$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$36,072.07	0.08%	\$0.00	NA	0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNIO	N 1	\$49,478.64				0 \$0.00	N
METROBANK	1	\$64,845.88				0 \$0.00	N
MID-PENN BANK	3	\$143,718.67	0.32%	\$0.00	NA	0 \$0.00	N
MIDWEST BANK OF FREEPORT	1	\$65,587.80	0.14%	\$0.00	NA	0 \$0.00	N
MIDWEST LOAN SERVIO INC.	CES 1	\$55,064.11	0.12%	\$0.00	NA	0 \$0.00	N
MILFORD BANK, THE	3	\$180,333.49	0.4%	\$0.00	NA	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$109,695.15	0.24%	\$0.00	NA	0 \$0.00	N
MITCHELL MORTGAGE COMPANY	1	\$37,861.35	0.08%	\$0.00	NA	0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	2	\$110,369.79	0.24%	\$0.00	NA	0 \$0.00	N
NATIONSHERITAGE FEDERAL CREDIT UNIO	N 1	\$63,100.07	0.14%	\$0.00	NA	0 \$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,637.54	0.24%	\$0.00	NA	0 \$0.00	N
NAVY FEDERAL CREDIT UNION	Γ 2	\$125,269.38	0.28%	\$0.00	NA	0 \$0.00	N
NEWFIELD NATIONAL BANK	2	\$106,400.16	0.23%	\$0.00	NA	0 \$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNIO	N 1	\$75,580.25	0.17%	\$0.00	NA	0 \$0.00	N
NWA FEDERAL CREDIT UNION	5	\$254,824.01	0.56%	\$0.00	NA	0 \$0.00	N
OCEAN BANK DBA OCE MORTGAGE BANKERS	AN 1	\$56,584.41	0.12%	\$0.00	NA	0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$127,182.48	0.28%	\$0.00	NA	0 \$0.00	N
OREGON TELCO CREDITUNION	Γ 1	\$55,201.34	0.12%	\$0.00	NA	0 \$0.00	N

	ORNL FEDERAL CREDIT	1	\$50,392.61	0.11%	0	\$0.00	NA	0	\$0.00	N
P	ACIFIC NW FEDERAL CREDIT UNION	2	\$120,671.41	0.27%	0	\$0.00	NA	0	\$0.00	N
P	ENNSYLVANIA STATE MPLOYEES CREDIT UNION	8	\$486,900.70	1.07%	0	\$0.00	NA	0	\$0.00	N
P	EOPLES BANK	1	\$67,709.10	0.15%	0	\$0.00	NA	0	\$0.00	N
P	EOPLES TRUST AND AVINGS BANK	3	\$138,651.71	0.31%					\$0.00	
	FF BANK AND TRUST	1	\$37,882.82	0.08%	0	\$0.00	NA	0	\$0.00	N
P	HH MORTGAGE SERVICES CORPORATION	1	\$39,585.65						\$0.00	
	HILADELPHIA FEDERAL REDIT UNION	1	\$74,618.02	0.16%	0	\$0.00	NA	0	\$0.00	N
	HILADELPHIA TELCO REDIT UNION	1	\$56,772.24	0.13%	0	\$0.00	NA	0	\$0.00	N
P	IONEER BANK	2	\$89,580.01	0.2%	0	\$0.00	NA	0	\$0.00	N
P	NC BANK, N.A.	14	\$450,435.58	0.99%	0	\$0.00	NA	0	\$0.00	N
	NC BANK, NATIONAL SSOCIATION	218	\$7,066,533.11	15.59%	0	\$0.00	NA	0	\$0.00	N
	OPULAR MORTGAGE, INC. OBA POPULAR HOME MORTGAGE	24	\$1,330,944.35	2.94%	0	\$0.00	NA	0	\$0.00	N
	RIMEWEST MORTGAGE CORPORATION	2	\$93,480.12	0.21%	0	\$0.00	NA	0	\$0.00	N
	UBLIC SERVICE MPLOYEES CREDIT UNION	2	\$103,776.92	0.23%	0	\$0.00	NA	0	\$0.00	N
Ç	UAKER CITY BANK	1	\$58,654.60	0.13%	0	\$0.00	NA	0	\$0.00	N
R	IDDELL NATIONAL BANK	1	\$41,734.87	0.09%	0	\$0.00	NA	0	\$0.00	N
	OCKLAND TRUST OMPANY	1	\$19,498.71	0.04%	0	\$0.00	NA	0	\$0.00	N
	OCKY MOUNTAIN ORTGAGE COMPANY	2	\$109,213.62	0.24%	0	\$0.00	NA	0	\$0.00	N
S	&T BANK	1	\$55,952.86	0.12%	0	\$0.00	NA	0	\$0.00	N
	AFEWAY NORTHWEST ENTRAL CREDIT UNION	1	\$73,510.07	0.16%	0	\$0.00	NA	0	\$0.00	N
	AVINGS BANK OF IENDOCINO COUNTY	1	\$30,743.20	0.07%	0	\$0.00	NA	0	\$0.00	N
S	EATTLE SAVINGS BANK	1	\$55,014.36	0.12%	0	\$0.00	NA	0	\$0.00	N
	ECURITY MORTGAGE CORPORATION	2	\$96,495.42	0.21%	0	\$0.00	NA	0	\$0.00	N
	ELF HELP VENTURES UND	7	\$356,237.91	0.79%	0	\$0.00	NA	0	\$0.00	N
S	KY FINANCIAL GROUP	5	\$300,554.48	0.66%	0	\$0.00	NA	0	\$0.00	N
	OUTHERN COMMERCIAL ANK	1	\$66,348.85	0.15%	0	\$0.00	NA	0	\$0.00	N
S	T. PAUL POSTAL	4	\$224,452.15	0.5%	0	\$0.00	NA	0	\$0.00	N

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EMPLOYEES CREDIT UNION									
STANDARD MORTGAGE CORPORATION	3	\$165,137.77	0.36%	0	\$0.00	NA	0	\$0.00	ľ
STATE BANK OF NEW PRAGUE	2	\$107,959.75	0.24%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$121,360.88	0.27%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$248,401.60	0.55%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$424,416.81	0.94%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$56,543.57	0.12%	0	\$0.00	NA	0	\$0.00	Ŋ
SWAIN MORTGAGE COMPANY	3	\$179,889.03	0.4%	0	\$0.00	NA	0	\$0.00	N
TAYLOR COUNTY BANK	1	\$65,367.74	0.14%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	9	\$526,354.37						\$0.00	N
TEXAS BANK	2	\$78,668.20	0.17%	0	\$0.00			\$0.00	N
THE BANK OF NEW YORK	14	\$567,585.34	1.25%	0	\$0.00	NA	0	\$0.00	N
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$56,469.40	0.12%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	1	\$39,593.37	0.09%	o	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$62,029.88	0.14%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON MORTGAGE COMPANY	1	\$58,729.10	0.13%	o	\$0.00	NA	0	\$0.00	N
THE SUTTON STATE BANK	2	\$94,507.15	0.21%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	7	\$350,083.77	0.77%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,091.82	0.11%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$65,508.47	0.14%	0	\$0.00	NA	0	\$0.00	N
UNION PLANTERS BANK NA	1	\$52,540.92	0.12%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$80,371.69	0.18%	0	\$0.00	NA	0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$321,561.20	0.71%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$72,251.06	0.16%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,156.67	0.13%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$62,463.70	0.14%	0	\$0.00	NA	0	\$0.00	N
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WASHTENAW MORTGAGE COMPANY	1	\$58,702.74	0.13%	0 \$0.00	NA 0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	4	\$174,337.05	0.38%	0 \$0.00	NA 0	\$0.00	N
WEOKIE CREDIT UNION	7	\$355,737.04	0.78%	0 \$0.00	NA 0	\$0.00	N
WESCOM CREDIT UNION	1	\$60,658.39	0.13%	0 \$0.00	NA 0	\$0.00	N
WESTCONSIN CREDIT UNION	6	\$267,378.62	0.59%	0 \$0.00	NA 0	\$0.00	N
WESTERNBANK PUERTO RICO	5	·					N
WHITNEY NATIONAL BANK	3	\$137,630.71	0.3%	0 \$0.00	NA 0	\$0.00	N
WILMINGTON TRUST COMPANY	17	\$970,477.73	2.14%	0 \$0.00	NA 0	\$0.00	N
WORLD SAVINGS BANK	24	\$1,396,151.18	3.08%	0 \$0.00	NA 0	\$0.00	N
WORTHINGTON MORTGAGE GROUP INC.	1	\$71,430.15	0.16%	0 \$0.00	NA 0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	1	\$45,280.80					N
Unavailable	42						N
	953	\$45,977,034.00	100%	0 \$0.00	0	\$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,082.09	0.01%	0 \$0.00	NA 0	\$0.00	N
1ST ADVANTAGE MORTGAGE, LLC	4	\$280,446.24	0.05%	0 \$0.00	NA 0	\$0.00	N
1ST SECURITY BANK OF WASHINGTON	1	\$67,369.59	0.01%	0 \$0.00	NA 0	\$0.00	N
ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,368,723.33	0.24%	0 \$0.00	NA 0	\$0.00	N
ABN AMRO MORTGAGE GROUP, INC.	2	\$81,907.39	0.01%	0 \$0.00	NA 0	\$0.00	N
ACACIA FEDERAL SAVINGS BANK	1	\$65,794.40	0.01%	0 \$0.00	NA 0	\$0.00	N
ACCESS MORTGAGE CORPORATION	4	\$251,471.14	0.04%	0 \$0.00	NA 0	\$0.00	N
ADAMS FIRST FINANCIAL INC.	1	\$45,813.56	0.01%	0 \$0.00	NA 0	\$0.00	N
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,273.88	0.01%	0 \$0.00	NA 0	\$0.00	N
ADIRONDACK TRUST COMPANY THE	4	\$259,628.78	0.05%	0 \$0.00	NA 0	\$0.00	N
ADVANTAGE BANK	18	\$1,090,370.56	0.19%	0 \$0.00	NA 0	\$0.00	N
ADVANTAGE CREDIT UNION	8	\$456,386.05	0.08%	0 \$0.00	NA 0	\$0.00	N
AEA FEDERAL CREDIT UNION	8	\$456,296.10	0.08%	0 \$0.00	NA 0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHITNEY NATIONAL BANK WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ACVANTAGE CREDIT UNION AEA FEDERAL CREDIT	COMPANY WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHITNEY NATIONAL BANK WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable 42 953 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT	S58,702.74 WAYNE BANK AND TRUST COMPANY	COMPANY 1 \$558,702.74 0.13% WAYNE BANK AND TRUST COMPANY 4 \$174,337.05 0.38% WEOKIE CREDIT UNION 7 \$355,737.04 0.78% WESCOM CREDIT UNION 1 \$60,658.39 0.13% WESTERNBANK PUERTO RICO 5 \$257,300.23 0.57% WHITNEY NATIONAL BANK 3 \$137,630.71 0.3% WILMINGTON TRUST COMPANY 17 \$970,477.73 2.14% WORLD SAVINGS BANK 24 \$1,396,151.18 3.08% WORTHINGTON MORTGAGE GROUP INC. 1 \$71,430.15 0.16% WRIGHT-PATT CREDIT UNION, INC. 1 \$45,280.80 0.1% Unavailable 42 \$2,400,513.16 3.88% 953 \$45,977,034.00 100% IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1 \$74,082.09 0.01% IST SECURITY BANK OF WASHINGTON 2 \$280,446.24 0.05% IST SECURITY BANK OF WASHINGTON 25 \$1,368,723.33 0.24% ADAN AMRO MORTGAGE GROUP, INC. 2 \$81,907.3	SSS,702.74 0.13% 0 80.00	COMPANY WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHITNEY NATIONAL BANK WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable 4 \$2,400,513.16 4 \$280,446.24 S280,446.24 S1 \$3,630.79 S45,797,034.00 S0.00 NAO WAO WESTERNBANK OF WASHINGTON WAO WESTERNBANK WORTGAGE COMPANY WORLD SAVINGS BANK LINE WILMINGTON WESTERNBANK WORTGAGE COMPANY WORLD SAVINGS S45,977,034.00 S55,730.23 S55,000 NAO NAO NAO NAO NAO NAO NAO	COMPANY

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				_	_				
AF BANK	8	\$469,015.67	0.08%	0 \$0	.00	NA	0	\$0.00	N
AGFIRST FARM CREDIT	33	\$1,897,206.97	0.34%	0 0 0	00	NΔ	O	\$0.00	N
BANK	33	\$1,677,200.77	0.5470	υψυ	.00	IVA		ψ0.00	1
ALASKA USA FEDERAL	2	\$129,339.04	0.02%	080	00	NΑ	0	\$0.00	N
CREDIT UNION		Ψ127,337.01	0.0270	σφο	.00	1171	Ŭ	ψ0.00	
ALLEGIANCE CREDIT	2	\$124,484.66	0.02%	080	00	NA	0	\$0.00	N
UNION		Ψ12 1, 10 1.00	0.0276	σφο	.00	1111	Ľ	ψ0.00	
ALLIANCE MORTGAGE	1	\$51,678.30	0.01%	0 \$0	.00	NA	0	\$0.00	N
COMPANY		, - ,					Н		
ALLIANCE MORTGAGE	1	\$68,136.46	0.01%	0\$0	.00	NA	0	\$0.00	N
COMPANY (NERO)		. ,		-	-		Н		-
ALLSOUTH FEDERAL	4	\$260,572.61	0.05%	0\$0	.00	NA	0	\$0.00	N
CREDIT UNION	0.4	Φ5 406 260 00	0.000	0.00	00	NT A		ΦΩ ΩΩ	
ALPINE BANK OF ILLINOIS	94	\$5,486,260.08	0.98%	0 \$0	.00	NA	U	\$0.00	
ALTAONE FEDERAL	1	\$70,295.72	0.01%	0\$0	.00	NA	0	\$0.00	N
CREDIT UNION				+	-		Н	 	
AMARILLO NATIONAL BANK	56	\$2,950,197.28	0.53%	0 \$0	.00	NA	0	\$0.00	N
				+			Н		
AMERICA FIRST CREDIT UNION	4	\$236,278.18	0.04%	0 \$0	.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL							H		
CREDIT UNION	45	\$2,506,019.91	0.45%	0 \$0	.00	NA	0	\$0.00	N
AMERICAN AIRLINES							H		
EMPLOYEES FEDERAL	2	\$123,965.63	0.02%	080	00	NA	0	\$0.00	N
CREDIT UNION		Ψ123,703.03	0.0270	σφο		11/1	ĺ	ψ0.00	1
AMERICAN BANK	1	\$72,856.36	0.01%	0.\$0	.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	12	\$573,045.47	0.1%	_				\$0.00	N
AMERICAN EAGLE									
FEDERAL CREDIT UNION	4	\$243,666.60	0.04%	0 \$0	.00	NA	0	\$0.00	N
AMERICAN FINANCE		0126 024 55	0.000	0.00	00	27.4		Φ0.00	
HOUSE LARIBA	2	\$126,924.57	0.02%	0 \$0	.00	NA	O	\$0.00	N
AMERICAN HERITAGE	4	Φ51 645 00	0.010	0.00	00	NT A		ΦΩ ΩΩ	
FEDERAL CREDIT UNION	1	\$51,645.90	0.01%	0 50	.00	NA	U	\$0.00	N
AMERICAN HOME FUNDING	4	¢161.706.49	0.020	0.00	00	NT A	Λ	¢0.00	
INC.	4	\$161,796.48	0.03%	0 30	.00	NA	U	\$0.00	N
AMERICAN HOME	2	\$163,136.56	0.03%	000	00	NT A	Λ	\$0.00	
MORTGAGE CORPORATION	3	\$105,150.50	0.03%	0 30	.00	NA	U	\$0.00	N
AMERICAN NATIONAL	22	\$1,102,061.42	0.2%	02 0	00	NΑ	Λ	\$0.00	N
BANK, TERRELL	22	\$1,102,001.42	0.2 /0	υφυ	.00	NA	U	Φ0.00	1
AMERICAN NATIONAL	2	\$108,176.79	0.02%	<u>0</u> \$0	00	NΔ	Λ	\$0.00	N
BANK, WICHITA FALLS	2	·							
AMERICAN SAVINGS BANK	5	\$303,464.35	0.05%	0 \$0	.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK,	2	\$113,980.76	0.02%	080	00	NΔ	n	\$0.00	N
F.S.B.	2	Ψ113,700.70	0.0270	σψυ	.50	11/1		Ψ0.00	1
AMERICANA NATIONAL	5	\$216,673.93	0.04%	020	00	NΔ	0	\$0.00	N
BANK	3	Ψ210,013.73	0.0470	J Ψ0		11/1	ĭ	Ψ0.00	1
AMERIHOME MORTGAGE	11	\$626,977.93	0.11%	080	.00	NA	0	\$0.00	N
CORPORATION	- 1	ψ 0_0, ,,,,,,,,	3.1170	- 40		1111	Ľ	- 3.00	1

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	ANCHORBANK FSB	48	\$2,899,351.01	0.52%	0 \$	80.00	NA	0	\$0.00	N
	ANCHORBANK SSB	1	\$59,452.25	0.01%	0 \$	60.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$742,896.22	0.13%	0 \$	60.00	NA	0	\$0.00	N
	ASHORE FUNDING, INC	1	\$55,816.99	0.01%	0.5	50.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT	1	·							1
	UNION	9	\$576,141.56	0.1%	0 \$	50.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	425	\$24,368,314.14	4.34%	0 \$	60.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	4	\$256,496.83	0.05%	0\$	60.00	NA	0	\$0.00	N
	ATLANTIC SAVINGS BANK FSB	2	\$106,680.48	0.02%	0 \$	60.00	NA	0	\$0.00	N
	AUBURNBANK	11	\$632,782.92	0.11%	0 \$	80.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	38	\$2,243,482.95	0.4%	0 \$	80.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	6	\$334,211.94	0.06%	0 \$	80.00	NA	0	\$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	\$521,630.30	0.09%	0 \$	60.00	NA	0	\$0.00	N
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,971.79	0.01%	0\$	60.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	11	\$677,877.72	0.12%	0 \$	60.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,640.54	0.01%	0\$	60.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	135	\$7,758,502.27	1.38%	0 \$	60.00	NA	0	\$0.00	N
	BANK CALUMET, N.A.	11	\$551,216.17	0.1%	0 \$	60.00	NA	0	\$0.00	N
	BANK CENTER FIRST	12	\$651,974.80	0.12%	0 \$	60.00	NA	0	\$0.00	N
	BANK MUTUAL	115	\$6,608,828.45	1.18%	0 \$	60.00	NA	0	\$0.00	N
	BANK OF AKRON	2	\$106,421.99		0 \$	60.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	4	\$200,674.54	0.04%	0 \$	80.00	NA	0	\$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	8	\$418,357.20	0.07%	0\$	60.00	NA	0	\$0.00	N
	BANK OF HAWAII	16	\$862,443.50	0.15%	0 \$	60.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	6	\$411,526.00	0.07%	0\$	60.00	NA	0	\$0.00	N
	BANK OF LENOX	7	\$403,640.38	0.07%	0 \$	60.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	21	\$1,255,776.01	0.22%					\$0.00	N
	BANK OF NEWPORT	4	\$204,587.80	0.04%	0 \$	80.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$193,896.21	0.03%	_				\$0.00	N
	BANK OF STANLY	22	\$1,184,203.69		_				\$0.00	N
	BANK OF THE CASCADES	18	\$1,058,313.11	0.19%	_			-	\$0.00	N
	BANK OF WESTON	2	\$151,115.12		_				\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$199,395.58						\$0.00	N
L					_			_		

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BANKILLINOIS	5	\$268,214.04	0.05%	0.00\$	NA	0 \$0.00	N
BANKIOWA	15	\$740,027.25	0.13%	0.00	NA	0 \$0.00	N
BANKWEST	7	\$411,327.94	0.07%	0.00\$	NA	0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	16	\$884,001.93	0.16%	\$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	13	\$721,592.66	0.13%	0.00\$	NA	0 \$0.00	N
BAY GULF CREDIT UNION	2	\$143,824.04	0.03%	0 \$0.00	NA	0 \$0.00	N
BELLCO CREDIT UNION	7	\$363,347.66	0.06%	0.00\$	NA	0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	4	\$242,279.57	0.04%	\$0.00	NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	12	\$546,799.70	0.1%	\$0.00	NA	0 \$0.00	Ŋ
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$7,041,174.55	1.25%	\$0.00) NA	0 \$0.00	N
BLACKHAWK CREDIT UNION	6	\$364,432.04	0.06%	\$0.00	NA	0 \$0.00	N
BLOOMFIELD STATE BANK	1	\$56,701.51	0.01%	0.00\$	NA	0 \$0.00	N
BLUE BALL NATIONAL BANK	20	\$1,150,973.06	0.21%	\$0.00	NA	0 \$0.00	Ŋ
BOEING EMPLOYEES CREDIT UNION	66	\$3,988,885.05	0.71%	\$0.00	NA	0 \$0.00	N
BOSTON FEDERAL SAVINGS BANK	1	\$37,101.57	0.01%	\$0.00	NA	0 \$0.00	N
BOTTOMLINE MORTGAGE, INC.	5	\$305,252.85	0.05%	\$0.00	NA	0 \$0.00	Ŋ
BREMER FINANCIAL CORPORATION	10	\$604,243.51	0.11%	\$0.00	NA	0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$43,449.27	0.01%	\$0.00	NA	0 \$0.00	Ŋ
BROCKTON CREDIT UNION	6	\$333,315.84	0.06%	0.00	NA	0 \$0.00	N
BRUCETON BANK	1	\$55,240.55		0.00	NA	0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	17	\$931,161.82	0.17%	\$0.00	NA	0 \$0.00	N
BSB BANK & TRUST CO.	12	\$628,561.28	0.11%	0.00	NA	0 \$0.00	N
BUSEY BANK	13	\$750,970.81	0.13%	0.00	NA	0 \$0.00	N
BUTTE COMMUNITY BANK	3	\$169,425.36	0.03%	0.00	NA	0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,260,208.46	0.22%	\$0.00	NA	0 \$0.00	N
CAPITAL CENTER, L.L.C.	17	\$1,091,668.22	0.19%	0.00	NA	0 \$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$324,051.27	0.06%	\$0.00	NA	0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$28,909.72	0.01%	\$0.00	NA	0 \$0.00	N
CARROLL MORTGAGE GROUP	1	\$51,057.52	0.01%	\$0.00	NA	0 \$0.00	N
	BANKIOWA BANKWEST BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY GULF CREDIT UNION BELLCO CREDIT UNION 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 BRIDGEWATER CREDIT UNION BROCKTON CREDIT UNION BROCKTON CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO. BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE	BANKIOWA BANKWEST BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY GULF CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION BROCKTON CREDIT UNION BROCKTON CREDIT UNION BROCKTON CREDIT UNION BROCKTON CREDIT UNION BROCKTON CREDIT UNION BROCKTON CREDIT UNION BRUCETON BANK 1 BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO. 12 BUSEY BANK 13 BUTTE COMMUNITY BANK 3 CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. 17 CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE 1	BANKIOWA 15 \$740,027.25 BANKWEST 7 \$411,327.94 BARKSDALE FEDERAL CREDIT UNION 16 \$884,001.93 BAXTER CREDIT UNION 13 \$721,592.66 BAY GULF CREDIT UNION 2 \$143,824.04 BELCO CREDIT UNION 7 \$363,347.66 BENEFICIAL MUTUAL SAVINGS BANK 4 \$242,279.57 BETHPAGE FEDERAL CREDIT UNION 12 \$546,799.70 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 120 \$7,041,174.55 BLACKHAWK CREDIT UNION 6 \$364,432.04 BLOOMFIELD STATE BANK 1 \$56,701.51 BLUE BALL NATIONAL BANK 20 \$1,150,973.06 BOEING EMPLOYEES CREDIT UNION 66 \$3,988,885.05 CREDIT UNION 66 \$3,988,885.05 BOTTOMLINE MORTGAGE, INC. 5 \$305,252.85 BERMER FINANCIAL CORPORATION 10 \$604,243.51 BRIDGEWATER CREDIT UNION 1 \$43,449.27 BROCKTON CREDIT UNION 6 \$333,315.84 BRUCETON BANK 1 \$55,240.55	BANKIOWA 15 \$740,027.25 0.13% BANKWEST 7 \$411,327.94 0.07% BARKSDALE FEDERAL CREDIT UNION 16 \$884,001.93 0.16% BAXTER CREDIT UNION 13 \$721,592.66 0.13% BAY GULF CREDIT UNION 2 \$143,824.04 0.03% BELLCO CREDIT UNION 7 \$363,347.66 0.06% BENEFICIAL MUTUAL SAVINGS BANK 4 \$242,279.57 0.04% BETHPAGE FEDERAL CREDIT UNION 12 \$546,799.70 0.1% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 120 \$7,041,174.55 1.25% BLACKHAWK CREDIT UNION 6 \$364,432.04 0.06% BLOE BALL NATIONAL BANK 20 \$1,150,973.06 0.21% BOEING EMPLOYEES CREDIT UNION 66 \$3,988,885.05 0.71% BOSTON FEDERAL SAVINGS BANK 1 \$37,101.57 0.01% BOTTOMLINE MORTGAGE, INC. 5 \$305,252.85 0.05% BREMER FINANCIAL CORPORATION 10 \$604,243.51 0.11% BRIDGEWATER CREDIT UNION	BANKIOWA	BANKIOWA	BANKIOWA BANKWEST BANKWEST F \$411,327.94 DATE OF SALE STATE BANK BARKSDALE FEDERAL CREDIT UNION BAYTER CREDIT UNION BAXTER CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BULF BALL NATIONAL BANK BOEING FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOSTON FEDER

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CARROLL TON BANK	1.5	Φ0.45.02 2.2 0	0.150/ 0.00 0	NI A O 00 00	T .
CARROLLTON BANK	15	\$845,032.28	0.15% 0 \$0.0	00 NA 0 \$0.00) <u>N</u>
CARVER FEDERAL	1	\$61,029.74	0.01% 0 \$0.0	00 NA 0 \$0.00) 1
SAVINGS BANK		. ,		 	
CENTENNIAL LENDING,	3	\$207,710.72	0.04% 0 \$0.0	00 NA 0 \$0.00) N
LLC	٦	Ψ207,710.72	0.0176 0 40.0	11110 40.00	
CENTRAL MORTGAGE	119	\$6,669,388.11	1.19% 0 \$0.0	00 NA 0 \$0.00) N
COMPANY	119	\$0,009,388.11	1.1970 0 \$0.0	NΑ υφυ.υ	, 1
CENTRAL ONE FEDERAL	1	¢45 510 57	0.01% 0 \$0.0	00 NA 0 \$0.00	,
CREDIT UNION	1	\$45,518.57	0.01% 0 \$0.0	0 NA 0 \$0.00) N
CENTRAL PACIFIC BANK	2	\$112,506.52	0.02% 0 \$0.0	00 NA 0 \$0.00) N
CENTRAL SAVINGS BANK	21	\$1,127,912.94	0.2% 0 \$0.0	00 NA 0 \$0.00) N
CENTRAL STATE BANK	10	\$562,928.11	0.1% 0 \$0.0		1
CENTREBANK	3	\$168,435.49			
	3	Ψ100,+33.+2	0.03 /6 0 φ0.0	11Α υψυ.υς	, 1
CFCU COMMUNITY CREDIT	8	\$452,800.25	0.08% 0 \$0.0	00 NA 0 \$0.00) N
UNION				+	+
CHARTER ONE MORTGAGE	2	\$123,781.34	0.02% 0 \$0.0	00 NA 0 \$0.00) N
CORP.		. ,		 	
CHASE HOME FINANCE,	2	\$142,584.49	0.03% 0 \$0.0	00 NA 0 \$0.00) N
LLC		ψ1 : 2 ,ε ο :: : >	0.02 /0 0 40.0	1111040100	1 -
CHASE MANHATTAN	10	\$630,230.49	0.11% 0 \$0.0	00 NA 0 \$0.00) N
MORTGAGE CORPORATION	10	Ψ030,230.47	0.11 /6 Ο φ0.0	11/10 φ0.00	, ,
CHELSEA GROTON	5	\$309,689.33	0.06% 0 \$0.0	00 NA 0 \$0.00) N
SAVINGS BANK	3	\$309,069.33	0.00% 0 \$0.0	NA 0 50.00	, 1
CHEMICAL BANK	5	\$330,775.15	0.06% 0 \$0.0	00 NA 0 \$0.00) N
CHEVRONTEXACO		460.006.77	0.01.07.0.00.0	N. 1 0 00 00	
FEDERAL CREDIT UNION	1	\$68,336.57	0.01% 0 \$0.0	00 NA 0 \$0.00) N
CHEVY CHASE BANK, FSB -	_	****			
DEDICATED CHANNEL	2	\$110,152.04	0.02% 0 \$0.0	00 NA 0 \$0.00) N
CHITTENDEN TRUST					
COMPANY	3	\$161,443.93	0.03% 0 \$0.0	00 NA 0 \$0.00) N
CIMARRON MORTGAGE				+ + + + + + + + + + + + + + + + + + + +	+
COMPANY	1	\$58,434.70	0.01% 0 \$0.0	NA 0 \$0.00) N
				+ + +	+
CITADEL FEDERAL CREDIT	1	\$53,531.94	0.01% 0 \$0.0	00 NA 0 \$0.00) N
UNION	7	Φ2.47.070.70	0.06% 0.00	νο ντα ο φο ο σ	
CITIZENS BANK	7	\$347,970.70	0.06% 0 \$0.0	00 NA 0 \$0.00) <u>N</u>
CITIZENS BANK OF	8	\$469,510.17	0.08% 0 \$0.0	00 NA 0 \$0.00) N
CAMPBELL COUNTY	Ŭ	φ.00, ξε 10.11	0.0070 0 4010	1111040100	
CITIZENS COMMERCIAL	9	\$555,878.57	0.1% 0 \$0.0	00 NA 0 \$0.00) N
AND SAVINGS BANK		ψ333,076.37	0.1 /6 Ο Φ0.0	11110 φ0.00	, 1
CITIZENS EQUITY FIRST	5	\$240,191.51	0.04% 0 \$0.0	00 NA 0 \$0.00) N
CREDIT UNION	3	\$240,191.31	0.04% 0 \$0.0	0 NA 0 50.00	, 1
CITIZENS FIRST NATIONAL	_	¢202 202 20	0.050/ 0.00.0	NIA O CO OC	
BANK OF STORM LAKE	5	\$293,303.39	0.05% 0 \$0.0	00 NA 0 \$0.00) N
CITIZENS FIRST		01.000.777	0.25	37.10	_
WHOLESALE MORTGAGE	24	\$1,388,725.79	0.25% 0 \$0.0	00 NA 0 \$0.00) N
CITIZENS MORTGAGE		A			
CORPORATION	20	\$1,132,708.27	0.2% 0 \$0.0	00 NA 0 \$0.00) N
0.0141.0111			<u> </u>		

CITIZEN: BROWN	S NATIONAL BANK, WOOD	1	\$49,535.34	0.01%	0	\$0.00	NA	0	\$0.00	Ŋ
	S STATE BANK	4	\$227,650.03	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIZEN: CORTEZ	S STATE BANK OF	4	\$254,640.63					0	\$0.00	N
CITIZEN: BANK	S UNION SAVINGS	11	\$690,711.98	0.12%	0	\$0.00	NA	0	\$0.00	N
CITY LIN CORPOR	IE MORTGAGE ATION	2	\$131,934.90	0.02%	0	\$0.00	NA	0	\$0.00	N
	TIONAL BANK OF R SPRINGS	1	\$75,639.40	0.01%	0	\$0.00	NA	0	\$0.00	N
CITY STA	ATE BANK	1	\$57,233.83	0.01%	0	\$0.00	NA	0	\$0.00	Ŋ
CITYWII	DE BANK	8	\$461,776.36	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
CITYWII COMPAN	DE MORTGAGE NY	7	\$417,699.66	0.07%	0	\$0.00	NA	0	\$0.00	N
CLARKE BANK	COUNTY STATE	1	\$58,688.72	0.01%	0	\$0.00	NA	0	\$0.00	N
FEDERA	N COUNTY L SAVINGS AND SSOCIATION	1	\$60,406.86	0.01%	0	\$0.00	NA	0	\$0.00	Ŋ
CLINTON	N NATIONAL BANK	27	\$1,239,924.28	0.22%	0	\$0.00	NA	0	\$0.00	N
CLINTON	N SAVINGS BANK	1	\$75,294.75	0.01%	0	\$0.00	NA	0	\$0.00	Ŋ
CLOVER	LEAF BANK SB	1	\$51,345.05	0.01%	0	\$0.00	NA	0	\$0.00	N
CLYDE S COMPAN	SAVINGS BANK NY	7	\$404,386.46	0.07%	0	\$0.00	NA	0	\$0.00	N
COAST B	BANK OF FLORIDA	4	\$203,408.74	0.04%	0	\$0.00	NA	0	\$0.00	N
COASTA UNION	L FEDERAL CREDIT	3	\$202,707.98	0.04%	0	\$0.00	NA	0	\$0.00	N
	L STATES AGE CORPORATION	2	\$105,392.60	0.02%	0	\$0.00	NA	0	\$0.00	N
COLONIA	AL SAVINGS FA	11	\$686,244.13	0.12%	0	\$0.00	NA	0	\$0.00	N
COLUME	BIA CREDIT UNION	11	\$626,442.29					-	\$0.00	N
COLUME	BIA EQUITIES LTD.	1	\$69,237.58	0.01%	0	\$0.00	NA	0	\$0.00	N
DBA COI	BIA RIVER BANK LUMBIA RIVER AGE GROUP	11	\$672,630.20	0.12%	0	\$0.00	NA	0	\$0.00	N
COLUME BANKIN COLUME	BIA RIVER G COMPANY DBA BIA RIVER AGE GROUP	2	\$114,706.32	0.02%	0	\$0.00	NA	0	\$0.00	N
	RCE BANK & TRUST	1	\$42,584.04	0.01%	0	\$0.00	NA	0	\$0.00	N
COMMEI CORPOR	RCE SERVICE ATION	1	\$57,807.58	0.01%	0	\$0.00	NA	0	\$0.00	N
COMMEI TEXAS, N	RCIAL BANK OF N.A.	6	\$308,939.05	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMEI BANK	RCIAL FEDERAL	4	\$242,554.55	0.04%	0	\$0.00	NA	0	\$0.00	N

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COMMERCIAL STATE BANK	6	\$289,574.72	0.05% 0	00.02	NAO	\$0.00	N
COMMUNITY BANK &							1
TRUST CO.	9	\$575,859.69	0.1%	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK, N.A.	23	\$1,241,073.82	0.22% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY CREDIT UNION	14	\$805,021.25				\$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$179,998.38	0.03% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$41,819.88	0.01%	\$0.00	NA 0	\$0.00	N
COMMUNITY SAVINGS BANK	13	\$759,173.04	0.14%	\$0.00	NA 0	\$0.00	N
COMMUNITY SECURITY BANK	2	\$94,927.05	0.02% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK	4	\$243,536.40	0.04% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	9	\$495,658.98	0.09%	\$0.00	NA 0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$66,139.12	0.01%	\$0.00	NA 0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	2	\$130,565.65	0.02%	\$0.00	NA 0	\$0.00	N
CORNBELT BANK	4	\$233,648.97	0.04% 0	\$0.00	NA 0	\$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	4	\$169,767.49	0.03%	\$0.00	NA 0	\$0.00	N
CORTRUST BANK	17	\$1,002,288.87	0.18%		NA 0	\$0.00	N
COTTAGE SAVINGS BANK	3	\$192,516.60	0.03% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE CO.	14	\$873,762.47	0.16%	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$997,552.34	0.18%	\$0.00	NA 0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	6	\$291,748.88	0.05%	\$0.00	NA 0	\$0.00	N
CREDIT UNION OF THE PACIFIC	1	\$50,640.23	0.01%	\$0.00	NA 0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,609,249.16	0.29%	\$0.00	NA 0	\$0.00	N
CROWN BANK FSB	1	\$39,074.32	0.01%	\$0.00	NA 0	\$0.00	N
CUNA CREDIT UNION	13	\$819,589.15	0.15% 0	\$0.00	NA 0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$64,828.75	0.01%	\$0.00	NA 0	\$0.00	N
DEERE HARVESTER CREDIT UNION	18	\$826,531.15	0.15%	\$0.00	NA 0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	2	\$117,136.77	0.02% 0	\$0.00	NA 0	\$0.00	N
DENALI STATE BANK	5	\$293,928.67	0.05% 0	\$0.00	NA 0	\$0.00	N

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DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$2,079,381.91	0.37%	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	28	\$1,544,973.53	0.28%	\$0.00	NA	0	\$0.00	N
DIAMOND CREDIT UNION	2	\$109,021.32	0.02%	+		-	\$0.00	
DIME SAVINGS BANK OF		·						
NORWICH	2	\$112,779.57	0.02%	\$0.00	NA	0	\$0.00	N
DOLLAR BANK FSB	1	\$61,737.53	0.01%	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT	1	¢45 (4C 25	0.010/.0	φο οο	NIA	^	¢Ω ΩΩ	
UNION	1	\$45,646.25	0.01%	750.00	NA	U	\$0.00	N
DOVENMUEHLE FUNDING,	19	\$999,688.61	0.18%	00.02	NΔ	Λ	\$0.00	N
INC.	17	Ψ///,000.01	0.1070	, ψυ.υυ	1 1/1	Ü	Ψ0.00	1
DOW CHEMICAL	7	\$347,213.84	0.06%	\$0.00	NA	0	\$0.00	N
EMPLOYEES CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			·	H	,	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$68,726.85	0.01%	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER						H		
MORTGAGE CORP.	2	\$138,920.34	0.02%	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND				1		Ħ		
TRUST COMPANY	66	\$3,833,927.45	0.68%	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST	0	φ50 C 20 4 02	0.000	φο οο	27.4		Φ0.00	
COMPANY	9	\$506,294.92	0.09%	\$0.00	NA	U	\$0.00	N
EAST WEST BANK	1	\$69,918.16	0.01%	\$0.00	NA	0	\$0.00	N
EASTERN BANK	9	\$521,372.92	0.09%	\$0.00	NA	0	\$0.00	N
EASTMAN CREDIT UNION	3	\$169,185.87	0.03%	\$0.00	NA	0	\$0.00	N
EATON NATIONAL BANK	4	\$196,347.42	0.03%	\$0.00	NA	0	\$0.00	N
AND TRUST COMPANY		Ψ170,347.42	0.0370	, φυ.συ	1471		Ψ0.00	1
EMI EQUITY MORTGAGE,	3	\$202,818.08	0.04%	\$0.00	NA	0	\$0.00	N
INC.		· · · · · · · · · · · · · · · · · · ·		1		H		
EMPIRE FEDERAL CREDIT UNION	4	\$230,326.23	0.04%	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT						H		
UNION	9	\$517,778.20	0.09%	\$0.00	NA	0	\$0.00	N
ENTERPRISE BANK AND	_	467.760.10	0.04%		37.		Φ0.00	
TRUST COMPANY	1	\$67,768.12	0.01%) \$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$52,905.97	0.01%	\$0.00	NA	0	\$0.00	N
EUROBANK	1	\$63,181.42	0.01%	\$0.00	NA	0	\$0.00	N
EVANS NATIONAL BANK	4	\$220,813.71	0.04%	\$0.00	NA	0	\$0.00	N
EVERTRUST BANK	1	\$54,683.78	0.01%	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	56	\$3,250,479.07	0.58%	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$28,053.74	0% (\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT	4	\$232,905.10	0.04%	\$0.00	NΔ	0	\$0.00	N
UNION		Ψ232,703.10	0.0-170	, φυ.υυ	11/1	Ĭ	Ψυ.υυ	1
FAIRFIELD COUNTY	1	\$55,429.64	0.01%	\$0.00	NA	0	\$0.00	N
SAVINGS BANK		·				Ц		
FAIRWINDS CREDIT UNION	8	\$362,379.67	0.06%	\$0.00	NA	U	\$0.00	N
FALL RIVER FIVE CENTS	10	\$577,700.38	0.1%	\$0.00	NA	0	\$0.00	N
SAVINGS BANK						Ш		

FALMOUTH CO-OPERATIVE BANK THE	7	\$367,230.32	0.07% 0 \$0.00	NA 0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$46,607.98	0.01% 0 \$0.00	NA 0 \$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	8	\$488,182.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$30,027.47	0.01% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	35	\$2,077,904.01	0.37% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK OF NEW LONDON	2	\$129,186.56	0.02% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK OF WEST SALEM	3	\$193,012.87	0.03% 0 \$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$304,956.11	0.05% 0 \$0.00	NA 0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	3	\$120,142.01	0.02% 0 \$0.00	NA 0 \$0.00	N
FIMI, INC.	2	\$124,915.32	0.02% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$59,048.99	0.01% 0 \$0.00	NA 0 \$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	12	\$651,539.99	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	3	\$115,092.28	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$39,619.77	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK OF CLEWISTON	1	\$58,900.24			
FIRST CENTURY BANK, NA	14	\$809,972.76	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	44		0.48% 0 \$0.00		
FIRST CITIZENS BANK NA	12	\$687,146.84	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	15	\$753,078.62	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK & TRUST	4	\$196,589.95	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT	7	\$405,276.73	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$178,483.22	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	5	\$344,470.22	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF WISCONSIN	1	\$51,707.76	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	8	\$451,972.79			
	25	\$1,588,412.83	0.28% 0 \$0.00	NA 0 \$0.00	N

FIRST FEDERAL CAPITAL BANK								
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$100,872.51	0.02%	0 \$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	6	\$353,775.87	0.06%	0 \$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$85,704.02	0.02%	0 \$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$127,734.51	0.02%	0 \$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS BANK	18	\$956,502.60	0.17%	0 \$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$2,119,596.56	0.38%	0 \$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	16	\$924,921.73	0.16%	0 \$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	9	\$406,776.67		0 \$0.00		Ш	\$0.00]
FIRST FINANCIAL BANK	13	\$805,009.87	0.14%	0 \$0.00	NA	0	\$0.00]
FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$5,515,563.41	0.98%	0 \$0.00	NA	0	\$0.00]
FIRST FUTURE FEDERAL CREDIT UNION	4	\$205,328.36	0.04%	0 \$0.00			\$0.00]
FIRST HAWAIIAN BANK	20	\$1,262,148.80	0.22%	0 \$0.00	NA	0	\$0.00]
FIRST HORIZON HOME LOAN CORPORATION	38	\$2,256,825.80	0.4%	0 \$0.00	NA	0	\$0.00]
FIRST INTERSTATE BANK	78	\$4,531,763.64	0.81%	0 \$0.00	NA	0	\$0.00]
FIRST MERIT MORTGAGE CORPORATION	210	\$11,790,721.28	2.1%	0 \$0.00	NA	0	\$0.00]
FIRST MORTGAGE COMPANY INC.	8	\$520,945.74	0.09%	0 \$0.00	NA	0	\$0.00]
FIRST MORTGAGE COMPANY, L.L.C.	10	\$621,141.90	0.11%	0 \$0.00	NA	0	\$0.00]
FIRST MORTGAGE CORPORATION	1	\$66,311.33		0 \$0.00		Ш	\$0.00]
FIRST NATIONAL BANK	9	\$544,249.79	0.1%	0 \$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK & TRUST	16	\$866,949.50	0.15%	0 \$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK ALASKA	7	\$437,929.72	0.08%	0 \$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK AND TRUST COMPANY	25	\$1,385,805.99	0.25%	0 \$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK IN CANNON FALLS	2	\$82,543.63		0 \$0.00		Ш	\$0.00]
	24	\$1,405,995.68	0.25%	0 \$0.00	NA	0	\$0.00]

FIRST NATIONAL BANK IN MANITOWOC						Ī		
FIRST NATIONAL BANK OF ALTAVISTA	2	\$113,519.40	0.02%	0 \$0.0	00 NA	A 0	\$0.00	Ì
FIRST NATIONAL BANK OF BAR HARBOR	2	\$130,415.83	0.02%	0 \$0.0	00 NA	A 0	\$0.00	I
FIRST NATIONAL BANK OF CARMI	12	\$538,508.01	0.1%	0 \$0.0	00 NA	A 0	\$0.00]
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$125,991.53	0.02%	0 \$0.0	00 NA	A 0	\$0.00]
FIRST NATIONAL BANK OF DANVILLE	18	\$762,968.30	0.14%	0 \$0.0	00 NA	A 0	\$0.00]
FIRST NATIONAL BANK OF DECATUR	9	\$441,713.77	0.08%	0 \$0.0	00 NA	A 0	\$0.00	I
FIRST NATIONAL BANK OF DEERWOOD	2	\$111,860.72	0.02%	0 \$0.0	00 NA	A 0	\$0.00]
FIRST NATIONAL BANK OF HARTFORD	1	\$50,641.14	0.01%	0 \$0.0	00 NA	A 0	\$0.00]
FIRST NATIONAL BANK OF HUDSON	12	\$732,789.99	0.13%	0 \$0.0	00 NA	A 0	\$0.00	1
FIRST NATIONAL BANK OF LEMARS	1	\$49,610.67	0.01%	0 \$0.0	00 NA	A 0	\$0.00	1
FIRST NATIONAL BANK OF MILLSTADT	3	\$149,167.09	0.03%	0 \$0.0	00 NA	A 0	\$0.00	1
FIRST NATIONAL BANK OF MT. PULASKI	2	\$126,098.52	0.02%	0 \$0.0	00 NA	A 0	\$0.00	1
FIRST NATIONAL BANK OF OMAHA	80	\$4,823,363.35	0.86%	0 \$0.0	00 NA	A 0	\$0.00	1
FIRST NATIONAL BANK OF PLATTEVILLE	7	\$403,049.72	0.07%	0 \$0.0	00 NA	A 0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	8	\$493,386.39	0.09%			4	\$0.00]
FIRST PLACE BANK	125	\$6,903,045.49	1.23%	0 \$0.0	00 NA	A ()	\$0.00]
FIRST REPUBLIC SAVINGS BANK	2	\$132,809.04	0.02%	0 \$0.0	00 NA	A 0	\$0.00]
FIRST SOUTHERN NATIONAL BANK	10	\$575,568.61	0.1%	0 \$0.0	00 NA	A 0	\$0.00]
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$478,895.28	0.09%	0 \$0.0	00 NA	A 0	\$0.00	I
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$202,934.22	0.04%	0 \$0.0	00 NA	A 0	\$0.00]
FIRST TECHNOLOGY CREDIT UNION	17	\$992,504.05	0.18%			4	\$0.00]
FIRST UNITED BANK	4	\$236,412.87	0.04%				\$0.00]
FIRSTBANK PUERTO RICO	19	\$1,129,870.37	0.2%	0 \$0.0	00 NA	A ()	\$0.00	
FITCHBURG SAVINGS BANK, FSB	2	\$122,589.73	0.02%			A 0	\$0.00]
	1	\$59,160.78	0.01%	0 \$0.0	00 NA	A (0	\$0.00]

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FLAGSTAR BANK-DEDICATED							
CHANNEL							
FLORIDA CREDIT UNION	2	\$140,983.18	0.03%	\$0.00	NA	0 \$0.00	N
FORT BLISS FEDERAL CREDIT UNION	1	\$67,922.24	0.01%	\$0.00	NA	0 \$0.00	N
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$47,682.55	0.01%	\$0.00	NA	0 \$0.00	N
FORT CAMPBELL FEDERA CREDIT UNION	L 3	\$202,816.82	0.04%	\$0.00	NA	0 \$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	10	\$605,959.65	0.11%	\$0.00	NA	0 \$0.00	N
FREEDOM MORTGAGE CORP.	4	\$249,885.74	0.04%	\$0.00	NA	0 \$0.00	N
FREMONT BANK	27	\$1,675,649.23	0.3%	\$0.00	NA	0 \$0.00	N
FULTON BANK	49	\$2,805,789.18	0.5%	\$0.00	NA	0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	35	\$1,887,239.52	0.34%	\$0.00	NA	0 \$0.00	N
GATEWAY BUSINESS BAN	IK 13	\$755,863.94	0.13%	\$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	14	\$836,989.42	0.15%	\$0.00	NA	0 \$0.00	N
GOVERNMENT EMPLOYER CREDIT UNION OF EL PASO	1 131	\$644,718.19	0.11%	\$0.00	NA	0 \$0.00	N
GRANITE BANK	17	\$966,315.37	0.17%	\$0.00	NA	0 \$0.00	N
GREAT LAKES CREDIT UNION	5	\$305,449.33	0.05%	\$0.00	NA	0 \$0.00	N
GREATER BUFFALO SAVINGS BANK	4	\$256,815.44	0.05%	\$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	8	\$487,340.38	0.09%	\$0.00	NA	0 \$0.00	N
GREENWOOD CREDIT UNION	2	\$133,303.82	0.02%	\$0.00	NA	0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	15	\$885,172.40	0.16%	\$0.00	NA	0 \$0.00	N
GROUP ONE MORTGAGE	8	\$451,882.84	0.08%	\$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	72	\$4,113,635.30	0.73%	\$0.00	NA	0 \$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$100,165.18	0.02%	\$0.00	NA	0 \$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,465.16	0.01%	\$0.00	NA	0 \$0.00	N
GUARDIAN CREDIT UNION	N 2	\$112,865.85	0.02%	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	45	\$2,623,952.71		\$0.00		0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$220,320.48	0.04%	\$0.00	NA	0 \$0.00	N
HAMPDEN SAVINGS BANK	ζ 2	\$109,544.28	0.02%	\$0.00	NA	0 \$0.00	N

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44	\$2,554,466.94	0.46%	0 \$0.00	NA	0	\$0.00	N
1	\$74,877.84	0.01%	0 \$0.00	NA	0	\$0.00	N
28	\$1,563,316.95	0.28%	0 \$0.00	NA	0	\$0.00	N
1	\$58,732.37	0.01%	0 \$0.00	NA	0	\$0.00	N
26	\$1,524,959.55	0.27%	0 \$0.00	NA	0	\$0.00	N
3	\$150,491.50	0.03%	0 \$0.00	NA	0	\$0.00	N
5	\$285,023.66	0.05%	0 \$0.00	NA	0	\$0.00	N
1	\$25,391.15	0%	0 \$0.00	NA	0	\$0.00	N
1	\$73,633.58	0.01%	0 \$0.00	NA	0	\$0.00	N
7	\$370,456.99	0.07%	0 \$0.00	NA	0	\$0.00	N
1	\$73,752.15	0.01%	0 \$0.00	NA	0	\$0.00	N
4	\$214,609.99	0.04%	0 \$0.00	NA	0	\$0.00	N
18	\$1,041,327.64	0.19%	0 \$0.00	NA	0	\$0.00	N
15	\$777,511.22	0.14%	0\$0.00	NA	0	\$0.00	N
12	\$756,684.07	0.13%	0 \$0.00	NA	0	\$0.00	N
1	\$40,756.02	0.01%	0 \$0.00	NA	0	\$0.00	N
1	\$73,865.24	0.01%	0 \$0.00	NA	0	\$0.00	N
56	\$3,036,322.81	0.54%	0 \$0.00	NA	0	\$0.00	N
30	\$1,728,724.46	0.31%	0 \$0.00	NA	0	\$0.00	N
2	\$122,392.21	0.02%	0 \$0.00	NA	0	\$0.00	N
1	\$60,431.41	0.01%	0 \$0.00	NA	0	\$0.00	N
5	\$289,018.56	0.05%	0 \$0.00	NA	0	\$0.00	N
55	\$3,034,858.19	0.54%	0 \$0.00	NA	0	\$0.00	N
3	\$181,074.44	0.03%	0 \$0.00	NA	0	\$0.00	N
7	\$448,879.19	0.08%	0 \$0.00	NA	0	\$0.00	N
3	\$210,358.46				0	\$0.00	N
9	\$540,109.37	0.1%	0\$0.00	NA	0	\$0.00	N
	1 28 1 26 3 5 1 1 1 7 1 1 56 30 2 1 5 5 5 5 3 3 7 3 3	1 \$74,877.84 28 \$1,563,316.95 1 \$58,732.37 26 \$1,524,959.55 3 \$150,491.50 5 \$285,023.66 1 \$25,391.15 1 \$73,633.58 7 \$370,456.99 1 \$73,752.15 4 \$214,609.99 1 \$777,511.22 12 \$756,684.07 1 \$40,756.02 1 \$73,865.24 56 \$3,036,322.81 30 \$1,728,724.46 2 \$122,392.21 1 \$60,431.41 5 \$289,018.56 55 \$3,034,858.19 3 \$181,074.44 7 \$448,879.19 3 \$181,074.44	1 \$74,877.84 0.01% 28 \$1,563,316.95 0.28% 1 \$58,732.37 0.01% 26 \$1,524,959.55 0.27% 3 \$150,491.50 0.03% 5 \$285,023.66 0.05% 1 \$25,391.15 0% 1 \$73,633.58 0.01% 7 \$370,456.99 0.07% 1 \$73,752.15 0.01% 4 \$214,609.99 0.04% 5 \$777,511.22 0.14% 12 \$756,684.07 0.13% 1 \$73,865.24 0.01% 1 \$73,865.24 0.01% 2 \$122,392.21 0.02% 1 \$60,431.41 0.01% 5 \$289,018.56 0.05% 55 \$3,034,858.19 0.54% 3 \$181,074.44 0.03% 7 \$448,879.19 0.08% 3 \$210,358.46 0.04%	1 \$74,877.84 0.01% 0 \$0.00 28 \$1,563,316.95 0.28% 0 \$0.00 1 \$58,732.37 0.01% 0 \$0.00 26 \$1,524,959.55 0.27% 0 \$0.00 3 \$150,491.50 0.03% 0 \$0.00 1 \$285,023.66 0.05% 0 \$0.00 1 \$25,391.15 0% 0 \$0.00 1 \$73,633.58 0.01% 0 \$0.00 2 \$370,456.99 0.07% 0 \$0.00 3 \$1,041,327.64 0.19% 0 \$0.00 4 \$214,609.99 0.04% 0 \$0.00 5 \$777,511.22 0.14% 0 \$0.00 1 \$73,865.24 0.01% 0 \$0.00 1 \$73,865.24 0.01% 0 \$0.00 2 \$1,728,724.46 0.31% 0 \$0.00 3 \$1,728,724.46 0.31% 0 \$0.00 3 \$181,074.44 0.03% 0 \$0.00 5 \$2,3034,858.19 0.54% 0 \$0.00 5 \$3,034,858.19 0.54% 0 \$0.00 7 \$448,879.19 0.08% 0 \$0.00 3 \$210,358.46 0.04% 0 \$0.00	1 \$74,877.84 0.01% 0 \$0.00 NA 28 \$1,563,316.95 0.28% 0 \$0.00 NA 1 \$58,732.37 0.01% 0 \$0.00 NA 26 \$1,524,959.55 0.27% 0 \$0.00 NA 3 \$150,491.50 0.03% 0 \$0.00 NA 1 \$25,391.15 0% 0 \$0.00 NA 1 \$25,391.15 0% 0 \$0.00 NA 1 \$73,633.58 0.01% 0 \$0.00 NA 1 \$73,752.15 0.01% 0 \$0.00 NA 4 \$214,609.99 0.04% 0 \$0.00 NA 1 \$773,752.15 0.01% 0 \$0.00 NA 28 \$1,041,327.64 0.19% 0 \$0.00 NA 12 \$756,684.07 0.13% 0 \$0.00 NA 1 \$40,756.02 0.01% 0 \$0.00 NA 1 \$73,865.24 0.01% 0 \$0.00 NA 2 \$122,392.21 0.02% 0 \$0.00 NA 2 \$122,392.21 0.02% 0 \$0.00 NA 1 \$60,431.41 0.01% 0 \$0.00 NA 2 \$122,392.21 0.02% 0 \$0.00 NA 3 \$181,074.44 0.03% 0 \$0.00 NA 3 \$181,074.44 0.03% 0 \$0.00 NA 3 \$181,074.44 0.03% 0 \$0.00 NA 3 \$1448,879.19 0.08% 0 \$0.00 NA 3 \$210,358.46 0.04% 0 \$0.00 NA	1 \$74,877.84 0.01% 0 \$0.00 NA 0 28 \$1,563,316.95 0.28% 0 \$0.00 NA 0 1 \$58,732.37 0.01% 0 \$0.00 NA 0 26 \$1,524,959.55 0.27% 0 \$0.00 NA 0 3 \$150,491.50 0.03% 0 \$0.00 NA 0 5 \$285,023.66 0.05% 0 \$0.00 NA 0 1 \$25,391.15 0% 0 \$0.00 NA 0 1 \$73,633.58 0.01% 0 \$0.00 NA 0 7 \$370,456.99 0.07% 0 \$0.00 NA 0 4 \$214,609.99 0.04% 0 \$0.00 NA 0 4 \$214,609.99 0.04% 0 \$0.00 NA 0 1 \$73,752.15 0.01% 0 \$0.00 NA 0 1 \$777,511.22 0.14% 0 \$0.00 NA 0 1 \$73,865.24 0.19% 0 \$0.00 NA 0 1 \$73,865.24 0.01% 0 \$0.00 NA 0 2 \$122,392.21 0.02% 0 \$0.00 NA 0 1 \$60,431.41 0.01% 0 \$0.00 NA 0 5 \$289,018.56 0.05% 0 \$0.00 NA 0 1 \$60,431.41 0.01% 0 \$0.00 NA 0 5 \$289,018.56 0.05% 0 \$0.00 NA 0 1 \$60,431.41 0.01% 0 \$0.00 NA 0 5 \$289,018.56 0.05% 0 \$0.00 NA 0 1 \$60,431.41 0.01% 0 \$0.00 NA 0	1 \$74,877.84 0.01% 0 \$0.00 NA 0 \$0.00 28 \$1,563,316.95 0.28% 0 \$0.00 NA 0 \$0.00 1 \$58,732.37 0.01% 0 \$0.00 NA 0 \$0.00 26 \$1,524,959.55 0.27% 0 \$0.00 NA 0 \$0.00 3 \$150,491.50 0.03% 0 \$0.00 NA 0 \$0.00 1 \$25,391.15 0% 0 \$0.00 NA 0 \$0.00 1 \$73,633.58 0.01% 0 \$0.00 NA 0 \$0.00 1 \$73,633.58 0.01% 0 \$0.00 NA 0 \$0.00 1 \$73,752.15 0.01% 0 \$0.00 NA 0 \$0.00 1 \$73,752.15 0.01% 0 \$0.00 NA 0 \$0.00 1 \$73,752.15 0.01% 0 \$0.00 NA 0 \$0.00 1 \$73,752.15 0.01% 0 \$0.00 NA 0 \$0.00 1 \$73,752.15 0.01% 0 \$0.00 NA 0 \$0.00 1 \$73,752.15 0.01% 0 \$0.00 NA 0 \$0.00 1 \$73,752.15 0.01% 0 \$0.00 NA 0 \$0.00 1 \$73,865.24 0.19% 0 \$0.00 NA 0 \$0.00 1 \$73,865.24 0.01% 0 \$0.00 NA 0 \$0.00 1 \$73,865.24 0.01% 0 \$0.00 NA 0 \$0.00 2 \$122,392.21 0.02% 0 \$0.00 NA 0 \$0.00 1 \$60,431.41 0.01% 0 \$0.00 NA 0 \$0.00 1 \$60,431.41 0.01% 0 \$0.00 NA 0 \$0.00 5 \$289,018.56 0.05% 0 \$0.00 NA 0 \$0.00 5 \$289,018.56 0.05% 0 \$0.00 NA 0 \$0.00 1 \$448,879.19 0.08% 0 \$0.00 NA 0 \$0.00 1 \$448,879.19 0.08% 0 \$0.00 NA 0 \$0.00 1 \$448,879.19 0.08% 0 \$0.00 NA 0 \$0.00 1 \$210,358.46 0.04% 0 \$0.00 NA 0 \$0.00 1 \$448,879.19 0.08% 0 \$0.00 NA 0 \$0.00 1 \$448,879.19 0.08% 0 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00

HSBC MORTGAGE CORPORATION (USA)	7	\$408,801.27	0.07% 0 \$0.00	NA 0 \$0.00	N
HUDSON NATIONAL BANK THE	1	\$45,496.10	0.01% 0 \$0.00	NA 0 \$0.00	N
HUTCHINSON CREDIT UNION	9	\$498,185.94	0.09% 0 \$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	10	\$521,704.37	0.09% 0 \$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$966,712.86	0.17% 0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	7	\$353,713.74	0.06% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	12	\$608,749.92	0.11% 0 \$0.00		
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$55,691.26	0.01% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK CORPORATION	7	\$384,232.27	0.07% 0 \$0.00	NA 0 \$0.00	N
INDIAN VILLAGE COMMUNITY BANK	1	\$55,337.82	0.01% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	14	\$765,648.87	0.14% 0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	1	\$54,730.21	0.01% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	16	\$907,643.09	0.16% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK	2	\$90,342.57	0.02% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK AND TRUST COMPANY	8	\$501,855.43	0.09% 0 \$0.00	NA 0 \$0.00	N
IRWIN MORTGAGE CORPORATION	2	\$149,387.72	0.03% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	31	\$1,828,715.41	0.33% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK, FSB	1	\$57,882.01	0.01% 0 \$0.00	NA 0 \$0.00	N
IVANHOE FINANCIAL INC.	2	\$127,052.29	0.02% 0 \$0.00		
J AND J MORTGAGE CORPORATION	1	\$57,908.02	0.01% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	5	\$292,529.60	0.05% 0 \$0.00	NA 0 \$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	2	\$103,063.73	0.02% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON CITY HIGHWAY CREDIT UNION	5	\$280,323.84	0.05% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	3	\$169,400.82	0.03% 0 \$0.00	NA 0 \$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$59,082.55	0.01% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	18	\$1,036,307.22	0.18% 0 \$0.00	NA 0 \$0.00	N
KEYSTONE SAVINGS BANK	3	\$154,268.85	0.03% 0 \$0.00	NA 0 \$0.00	N

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WINDOWA FEDERAL CREDIT				T			Τ		
KINECTA FEDERAL CREDIT UNION	13	\$870,272.58	0.16%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$58,397.73	0.01%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	9	\$494,258.23	0.09%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	2	\$122,170.52	0.02%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	4	\$243,449.32	0.04%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	24	\$1,462,236.13	0.26%	0	\$0.00	NA	0	\$0.00	N
LAKELAND BANK	1	\$68,288.44	0.01%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	83	\$4,813,515.48	0.86%	0	\$0.00	NA	0	\$0.00	N
LEGACY BANK	1	\$58,785.03	0.01%	0	\$0.00	NA	0	\$0.00	N
LEHMAN BROTHERS HOLDINGS, INC.	1	\$61,346.45	0.01%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	2	\$87,714.34	0.02%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	74	\$4,421,725.35	0.79%	0	\$0.00	NA	0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	28	\$1,601,519.26	0.29%	0	\$0.00	NA	0	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$40,544.25	0.01%	0	\$0.00	NA	0	\$0.00	N
LORIMAC CORPORATION	3	\$186,599.65	0.03%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	18	\$1,066,905.31	0.19%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE CREDIT UNION	1	\$54,522.15	0.01%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	2	\$130,374.70	0.02%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	3	\$115,556.21	0.02%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	16	\$943,311.12	0.17%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	30	\$1,673,505.77	0.3%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	13	\$647,425.60	0.12%	0	\$0.00	NA	0	\$0.00	N
MARATHON FINANCIAL CORPORATION	1	\$65,622.83	0.01%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	54	\$2,849,096.03	0.51%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$67,172.26	0.01%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	4	\$230,924.73						\$0.00	N
MATRIX FINANCIAL SERVICES CORPORATION	2	\$127,107.48	0.02%	0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	12	\$661,830.03	0.12%	0	\$0.00	NA	0	\$0.00	N
MCCLAIN BANK, N.A.	13	\$653,269.47	0.12%	0	\$0.00	NA	0	\$0.00	N

MCHENRY SAVINGS BANK 2 \$141,611.32	0.03% 0	\$0.00	NΙΛ	$^{\circ}$	\$0.00	,
		Ψ0.00	INA	V	Φυ.UU	N
MECHANICS SAVINGS BANK 5 \$310,447.32	0.06% 0	\$0.00	NA	0	\$0.00	N
MEDFORD CO-OPERATIVE 1 \$68,151.64	0.01%	\$0.00	NA	0	\$0.00	ľ
MEDWAY COOPERATIVE 1 \$27,240.51	0% 0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC 21 \$1,220,265.27	0.22%	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE 1 \$72,069.35 COMPANY INC.	0.01% 0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE 2 \$100,455.16	0.02% 0	\$0.00	NA	0	\$0.00	N
MEMORIAL PARK MORTGAGE, LTD 1 \$50,654.76	0.01% 0	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL 18 \$921,457.57 BANK OF INDIANA	0.16% 0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & 22 \$972,041.48 SAVINGS BANK	0.17% 0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION 111 \$6,340,337.87	1.13% 0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE 1 \$66,779.91	0.01% 0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS 5 \$266,917.78	0.05% 0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK 4 \$243,598.55	0.04% 0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION 6 \$397,704.41	0.07% 0	\$0.00	NA	0	\$0.00	N
METROBANK 5 \$333,113.59	0.06% 0	\$0.00	NA	0	\$0.00	N
MIAMI COUNTY NATIONAL 10 \$488,025.67	0.09% 0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK 36 \$2,112,108.86	0.38% 0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL 8 \$521,834.74 CREDIT UNION	0.09% 0	\$0.00	NA	0	\$0.00	N
MID-AMERICA MORTGAGE 1 \$55,994.70	0.01% 0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL 2 \$112,619.48 CREDIT UNION	0.02% 0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION 6 \$399,218.10	0.07% 0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE 1 \$65,082.53	0.01%	\$0.00	NA	0	\$0.00	N
MID-PENN BANK 10 \$558,273.21	0.1% 0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK 8 \$433,418.72	0.08% 0	\$0.00	NA	0	\$0.00	N
MIDFIRST BANK 1 \$30,147.33	0.01% 0	\$0.00	NA	0	\$0.00	N
2 \$119,596.66	0.02% 0	\$0.00	NA	0	\$0.00	N

MIDWEST BANK OF FREEPORT							
MIDWEST BANK OF WESTERN ILLINOIS	4	\$184,842.97	0.03%	0 \$0.00	NA	0 \$0.00	1
MIDWEST COMMUNITY BANK	14	\$820,673.62	0.15%	\$0.00	NA	0 \$0.00	1
MIDWEST FINANCIAL CREDIT UNION	6	\$340,649.81	0.06%	0 \$0.00	NA	0 \$0.00	1
MIDWEST LOAN SERVICES INC.	9	\$441,837.88		,		0 \$0.00	ľ
MILFORD BANK, THE	5	\$309,444.79	0.06%	0.00	NA	0 \$0.00	ľ
MINOTOLA NATIONAL BANK	7	\$414,794.95	0.07%	\$0.00	NA	0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	8	\$493,686.20	0.09%	\$0.00	NA	0 \$0.00	ľ
MITCHELL MORTGAGE COMPANY L.L.C.	53	\$3,209,449.34				0 \$0.00	ľ
MIZZOU CREDIT UNION	2	\$150,105.53	0.03%	0.00\$	NA	0 \$0.00	1
MMS MORTGAGE SERVICES, LTD.	1	\$68,978.54	0.01%			0 \$0.00	ľ
MONSON SAVINGS BANK	10	\$552,190.07	0.1%	0.00\$	NA	0 \$0.00	1
MORRILL & JANES BANK AND TRUST COMPANY	2	\$114,075.50	0.02%	\$0.00	NA	0 \$0.00	ľ
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$165,429.35	0.03%	\$0.00	NA	0 \$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,450.16	0.01%	\$0.00	NA	0 \$0.00	Ν
MORTGAGE AMERICA, INC.	3	\$174,012.26	0.03%	\$0.00	NA	0 \$0.00	1
MORTGAGE CENTER, LLC	27	\$1,559,894.07	0.28%	0.00	NA	0 \$0.00	1
MORTGAGE CLEARING CORPORATION	7	\$452,978.63	0.08%	\$0.00	NA	0 \$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	1	\$43,230.22	0.01%			0 \$0.00	1
MORTGAGE SECURITY, INC.	1	\$54,265.21	0.01%	0.00	NA	0 \$0.00	1
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$79,447.17	0.01%	\$0.00	NA	0 \$0.00	1
MOUNTAIN WEST FINANCIAL, INC.	1	\$63,123.73	0.01%			0 \$0.00	1
MT. MCKINLEY BANK	2	\$130,683.55	0.02%	0.00	NA	0 \$0.00	1
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$148,476.16	0.03%			0 \$0.00	1
MURRAY FINANCIAL ASSOCIATES INC.	4	\$272,387.14	0.05%	\$0.00	NA	0 \$0.00	1
MUTUAL SAVINGS ASSOCIATION FSA	4	\$216,547.70	0.04%	\$0.00	NA	0 \$0.00	1
NATIONAL CITY MORTGAGE COMPANY	22	\$1,281,698.07	0.23%	\$0.00	NA	0 \$0.00	1

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,461.71	0.01% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	70	\$3,862,563.08	0.69% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	98	\$5,504,664.69	0.98% 0 \$0.00	NA 0 \$0.00	N
NAVY FEDERAL CREDIT UNION	66	\$4,022,033.31	0.72% 0 \$0.00	NA 0 \$0.00	N
NEIGHBORHOOD FINANCE CORP.	2	\$121,237.37	0.02% 0 \$0.00	NA 0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	2	\$105,431.14	0.02% 0 \$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	7	\$352,945.44	0.06% 0 \$0.00	NA 0 \$0.00	N
NEWFIELD NATIONAL BANK	1	\$46,453.10	0.01% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	5	\$311,666.98	0.06% 0 \$0.00	NA 0 \$0.00	N
NEXSTAR FINANCIAL CORPORATION	1	\$49,723.53	0.01% 0 \$0.00	NA 0 \$0.00	N
NJ GATEWAY FEDERAL CREDIT UNION	1	\$33,008.26	0.01% 0 \$0.00	NA 0 \$0.00	N
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$100,905.03	0.02% 0 \$0.00	NA 0 \$0.00	N
NORTH FORK BANK	10	\$584,192.48	0.1% 0 \$0.00	NA 0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$263,799.22	0.05% 0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	21	\$1,287,909.21	0.23% 0 \$0.00	NA 0 \$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$69,301.55	0.01% 0 \$0.00	NA 0 \$0.00	N
NORTHMARK BANK	1	\$45,403.09	0.01% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	10	\$577,046.13	0.1% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST GEORGIA BANK	1	\$53,287.24	0.01% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST TELCO CREDIT UNION	1	\$75,491.09	0.01% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	76	\$4,585,403.54	0.82% 0 \$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	1	\$58,464.52	0.01% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	6	\$403,566.73	0.07% 0 \$0.00	NA 0 \$0.00	N
NWA FEDERAL CREDIT UNION	10	\$594,586.42	0.11% 0 \$0.00	NA 0 \$0.00	N
OAK BANK	2	\$132,065.72	0.02% 0 \$0.00	NA 0 \$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$60,256.28	0.01% 0 \$0.00	NA 0 \$0.00	N

OCEAN BANK	1	\$69,247.12	0.01%	0.00	NA	0 \$0.00	N
OCEAN BANK DBA OCEAN	4	\$252,541.29	0.04% () \$0,00	NΔ	0 \$0.00	N
MORTGAGE BANKERS		\$232,341.29					
OCEANFIRST BANK	16	\$983,949.38	0.18%	0.00\$	NA	0 \$0.00	N
OLD FORT BANKING COMPANY	14	\$734,990.74	0.13%	\$0.00	NA	0 \$0.00	1
OLD SECOND MORTGAGE COMPANY	1	\$74,976.79	0.01%	\$0.00	NA	0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$592,115.25	0.11% (\$0.00	NA	0 \$0.00	N
OREGON CENTRAL CREDIT UNION	1	\$64,192.81	0.01%	\$0.00	NA	0 \$0.00	N
OREGON FEDERAL CREDIT UNION	10	\$611,512.03	0.11%	\$0.00	NA	0 \$0.00	N
OREGON TELCO CREDIT UNION	1	\$55,165.28	0.01%	\$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	22	\$1,237,832.37				0 \$0.00	N
ORRSTOWN BANK	1	\$72,461.56				0 \$0.00	
PARK BANK	1	\$66,046.93	0.01%	_		0 \$0.00	N
PATELCO CREDIT UNION	7	\$481,822.29	0.09%	\$0.00	NA	0 \$0.00	N
PATHFINDER BANK	1	\$32,463.72	0.01%	0.00\$	NA	0 \$0.00	N
PAVILION MORTGAGE COMPANY	39	\$2,188,043.56	0.39%	\$0.00	NA	0 \$0.00	N
PAWTUCKET CREDIT UNION	6	\$363,816.42	0.06%	\$0.00	NA	0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$551,911.08	0.1%	\$0.00	NA	0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$393,902.04	0.07%	\$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	8	\$407,369.73	0.07%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK	1	\$59,907.14	0.01%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$135,293.35	0.02%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$479,673.54	0.09%	\$0.00	NA	0 \$0.00	N
PEOPLES NATIONAL BANK OF PARIS	2	\$133,564.69	0.02%	\$0.00	NA	0 \$0.00	N
PEOPLES TRUST AND SAVINGS BANK	3	\$184,758.54	0.03%	\$0.00	NA	0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$301,638.04	0.05%	\$0.00	NA	0 \$0.00	N
PERPETUAL SAVINGS BANK	7	\$358,371.01	0.06%	\$0.00	NA	0 \$0.00	N
PFF BANK AND TRUST	9	\$496,189.14	0.09%	\$0.00	NA	0 \$0.00	N

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PHH MORTGAGE SERVICES CORPORATION	6	\$352,706.24	0.06%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	3	\$168,343.99	0.03%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	4	\$267,740.30						\$0.00	
PLANTATION FEDERAL	1			_	¢ በ በበ	NT A	^	\$0.00	
SAVINGS BANK INC.	1	\$34,043.84	0.01%	U	\$0.00	NA	U	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	38	\$1,970,270.44	0.35%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.									
DBA POPULAR HOME	31	\$1,836,527.14	0.33%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE		, , ,						ľ	
PORT WASHINGTON STATE	10	\$550,953.24	0.1%	Λ	¢ስ ሰስ	NΙΛ	Λ	\$0.00	N
BANK	10	\$330,933.24	0.1%	U	\$0.00	INA	U	\$0.00	N
POTLATCH NO.1 FEDERAL	3	\$212,982.67	0.04%	Λ	\$0.00	NΔ	n	\$0.00	N
CREDIT UNION	3	\$212,702.07	0.0476	Ü	ψ0.00	1 17 1		ψ0.00	1
PREMIER BANK OF	15	\$794,728.89	0.14%	0	\$0.00	NA	0	\$0.00	N
JACKSONVILLE									
PRIMEBANK	4	\$234,682.41	0.04%	U	\$0.00	NA	U	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	14	\$719,628.94	0.13%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL									
CREDIT UNION	2	\$101,444.16	0.02%	0	\$0.00	NA	0	\$0.00	N
PROFILE BANK FSB	1	\$45,569.81	0.01%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS		·							
BANK FSB	4	\$234,887.47	0.04%	O	\$0.00	NA	O	\$0.00	N
PROSPECT FEDERAL	1	\$42,670.79	0.01%	Λ	¢0 00	NΙΛ	Λ	\$0.00	N
SAVINGS BANK	1	\$42,670.79	0.01%	U	\$0.00	INA	U	\$0.00	N
PUBLIC SERVICE	13	\$776,761.19	0.14%	0	\$0.00	NA	0	\$0.00	N
EMPLOYEES CREDIT UNION	13	Ψ770,701.17	0.1470	Ü	ψ0.00	1 17 1		ψ0.00	1
PURDUE EMPLOYEES	1	\$73,683.45	0.01%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION	0	·							
PUTNAM SAVINGS BANK	2		0.02%					\$0.00	
QUAKER CITY BANK	1	\$54,684.55	0.01%	U	\$0.00	NA	U	\$0.00	N
R ~ G MORTGAGE CORPORATION	15	\$871,089.63	0.16%	0	\$0.00	NA	0	\$0.00	N
RAYTHEON EMPLOYEES									
FEDERAL CREDIT UNION	1	\$64,630.16	0.01%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL			_						
CREDIT UNION	10	\$515,672.06	0.09%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	3	\$170,621.21	0.03%	0	\$0.00	NA	0	\$0.00	N
REGIONS MORTGAGE, INC.	4	\$254,011.72	0.05%	_				\$0.00	
REPUBLIC BANK	1	\$10,219.66			\$0.00		_	\$0.00	
RESEARCH FEDERAL	1								
CREDIT UNION	1	\$50,616.06	0.01%	U	ΦU.UU	NA	U	\$0.00	N
RIDDELL NATIONAL BANK	6	\$345,641.65	0.06%	0	\$0.00	NA	0	\$0.00	N
RIVERSIDE COUNTYS	2	\$122,454.04	0.02%	0	\$0.00	NΙΛ	n	\$0.00	N
CREDIT UNION	4	Ψ122,734.04	0.02/0	J	ψυ.υυ	11/1	Ú	ψυ.υυ	1

ROCKLAND FEDERAL CREDIT UNION	2	\$109,531.57	0.02%	0 \$0	0.00	NA	0	\$0.00	N
ROCKLAND TRUST	6	\$372,900.16	0.07%	0 \$0	0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN	17	\$920,824.67	0.16%	0 \$0	0.00	NA	0	\$0.00	N
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,458.62	0.01%	0 \$0	0.00	NA	0	\$0.00	N
S&T BANK	20	\$1,024,374.95	0.18%	0 \$0	0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	12								N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$120,403.90	0.02%	0 \$0	0.00	NA	0	\$0.00	N
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$61,180.76	0.01%	0 \$0	0.00	NA	0	\$0.00	Ŋ
SALT RIVER PROJECT CREDIT UNION	2	\$93,263.84	0.02%	0 \$0	0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$206,091.07	0.04%	0 \$0	0.00	NA	0	\$0.00	N
SANTANDER MORTGAGE CORPORATION	3	\$185,920.11	0.03%	0 \$0	0.00	NA	0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	1	\$72,921.76	0.01%	0 \$0	0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$159,936.86	0.03%	0 \$0	0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE	1	\$63,214.22	0.01%	0 \$0	0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC.	1	\$70,611.37	0.01%	0 \$0	0.00	NA	0	\$0.00	N
SBC MORTGAGE, LLC	5	\$225,163.28	0.04%	0 \$0	0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	3	\$186,374.89	0.03%	0 \$0	0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	12	\$749,429.32	0.13%	0 \$0	0.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	25	\$1,436,616.11	0.26%	0 \$0	0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	32	\$1,825,065.34	0.33%	0 \$0	0.00	NA	0	\$0.00	N
SELF-HELP / BANKNORTH MORTGAGE	1	\$43,519.52	0.01%	0 \$0	0.00	NA	0	\$0.00	N
SELF-HELP VENTURES FUND / SUNTRUST	1	\$55,543.38	0.01%	0 \$0	0.00	NA	0	\$0.00	N
SHREWSBURY STATE BANK	4	\$259,834.49	0.05%	0 \$0	0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	2								N
SIX RIVERS BANK	1	\$64,336.99	0.01%	0 \$0	0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	389	\$21,397,950.81		_			-	t t	N
SOLIDARITY COMMUNITY	5								N
	CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SAXON MORTGAGE INC. SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SELF-HELP / BANKNORTH MORTGAGE SELF-HELP / BANKNORTH MORTGAGE SELF-HELP / BANKNORTH MORTGAGE SELF-HELP / SANKNORTH MORTGAGE SELF	ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFEWAY NORTHWEST CENTRAL CREDIT UNION SATE RIVER PROJECT CREDIT UNION SALT RIVER PROJECT CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO SAFCU) SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SAXON MORTGAGE INC. SECHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK 12 SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SELF-HELP / BANKNORTH MORTGAGE CORPORATION SELF-HELP / BANKNORTH MORTGAGE SELF-HELP / BANKNORTH MORTGAGE SELF-HELP / BANKNORTH MORTGAGE SELF-HELP / BANKNORTH MORTGAGE SELF-HELP / BANKNORTH MORTGAGE SELF-HELP / BANKNORTH MORTGAGE SELF-HELP / BANKNORTH MORTGAGE SELF-HELP / BANKNORTH MORTGAGE SELF-HELP / BANKNORTH MORTGA	CREDIT UNION 2 \$109,531.57 ROCKLAND TRUST COMPANY 6 \$372,900.16 ROCKY MOUNTAIN MORTGAGE COMPANY 17 \$920,824.67 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$67,458.62 S&T BANK 20 \$1,024,374.95 SABINE STATE BANK AND TRUST COMPANY 12 \$696,358.34 SAFEWAY NORTHWEST CENTRAL CREDIT UNION 2 \$120,403.90 SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION 1 \$61,180.76 CREDIT UNION 2 \$93,263.84 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 4 \$206,091.07 SANATANDER MORTGAGE CORPORATION 3 \$185,920.11 SANASOTA COASTAL CREDIT UNION 1 \$72,921.76 SAVINGS BANK OF MENDOCINO COUNTY 3 \$159,936.86 SAVINGS INSTITUTE 1 \$63,214.22 SAXON MORTGAGE INC. 1 \$70,611.37 SBC MORTGAGE, LLC 5 \$225,163.28 SCHMIDT MORTGAGE COMPANY 3 \$186,374.89 SELT-HELP / BANKNORTH MORTGAGE CORPORATION \$1,436,616.11 SEL	CREDIT UNION 2 \$109,351.57 0.02% ROCKLAND TRUST 6 \$372,900.16 0.07% ROCKY MOUNTAIN 17 \$920,824.67 0.16% ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$67,458.62 0.01% LOAN ASSOCIATION 20 \$1,024,374.95 0.18% SABINE STATE BANK AND TRUST COMPANY 12 \$696,358.34 0.12% SAFEWAY NORTHWEST CENTRAL CREDIT UNION 2 \$120,403.90 0.02% SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION 1 \$61,180.76 0.01% SALT RIVER PROJECT CREDIT UNION 2 \$93,263.84 0.02% SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 4 \$206,091.07 0.04% SAN ANTONIO FEDERAL CREDIT UNION 4 \$206,091.07 0.04% SANTANDER MORTGAGE CORPORATION 3 \$185,920.11 0.03% SAVINGS BANK OF MENDOCINO COUNTY 3 \$159,936.86 0.03% SAVINGS INSTITUTE 1 \$63,214.22 0.01% SAXON MORTGAGE LLC 5 \$225,163.28 0.04% <	CREDIT UNION 2 \$109,531.57 0.02% 0 st ROCKLAND TRUST 6 \$372,900.16 0.07% 0 st COMPANY 17 \$920,824.67 0.16% 0 st ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$67,458.62 0.01% 0 st LOAN ASSOCIATION 2 \$1,024,374.95 0.18% 0 st SABINE STATE BANK AND TRUST COMPANY 12 \$696,358.34 0.12% 0 st SAFEWAY NORTHWEST CENTRAL CREDIT UNION 2 \$120,403.90 0.02% 0 st SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION 1 \$61,180.76 0.01% 0 st SAN ANTONIO FEDERAL CREDIT UNION 2 \$93,263.84 0.02% 0 st SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 4 \$206,091.07 0.04% 0 st SAN ANTONIO FEDERAL CREDIT UNION 3 \$185,920.11 0.03% 0 st SANASOTA COASTAL CREDIT UNION 1 \$72,921.76 0.01% 0 st SAVINGS BANK OF MENDOCINO COUNTY 3 \$159,936.86 0.03% 0 st SAVINGS INSTITUTE 1 \$63,214.22 0.01% 0 st SECOND NATIONAL BANK OF WARREN	CREDIT UNION	CREDIT UNION	CREDIT UNION 2 \$109,331.37 0.02% 080.00 NA 0	CREDIT UNION 2 \$109,31.37 0.02% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 6 \$372,900.16 0.07% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 6 \$372,900.16 0.07% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 6 \$372,900.16 0.07% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 6 \$372,900.16 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 8020,824.67 0.16% 0 \$0.00 NA

SOLVAY BANK	2	\$99,451.88	0.02%	0 \$0.00	NA	0	\$0.00	1
SOMERSET TRUST	9	\$420,763.58	0.07%	00.02	NΙΛ	Λ	\$0.00	1
COMPANY	9	\$420,705.38	0.07%	0 \$0.00	INA	U	\$U.UU	1
SOUND COMMUNITY BANK	5	\$318,554.67	0.06%	0 \$0.00	NA	0	\$0.00	l
SOUTH CAROLINA	1	\$55,571.76	0.01%	00 00	NI A	Λ	\$0.00	1
FEDERAL CREDIT UNION	1	\$33,371.70	0.01%	0 30.00	INA	U	Ф О.ОО	1
SOUTHERN COMMERCIAL	2	\$100,856.88	0.02%	00 02	NI A	Λ	\$0.00	1
BANK	2	\$100,830.88	0.02%	0 30.00	INA	U	\$U.UU	1
SOUTHTRUST MORTGAGE	1	\$67,110.36	0.01%	00 00	NI A	Λ	\$0.00	,
CORPORATION	1	\$07,110.30	0.0170	0 30.00	INA	U	\$0.00	1
SOUTHWEST AIRLINES	2	\$96,009.58	0.02%	00 02	NΔ	Λ	\$0.00	1
FEDERAL CREDIT UNION		\$90,009.36	0.02 /6	0 30.00	INA	U	φυ.υυ	1
SOVEREIGN BANK, A	3	\$140,021.39	0.02%	00 02	NΔ	Λ	\$0.00	1
FEDERAL SAVINGS BANK	3	\$140,021.39	0.02 /0	0 \$0.00	INA	U	φυ.υυ	1
SPACE COAST CREDIT	16	\$942,351.43	0.17%	0 80 00	NΙΛ	n	\$0.00	1
UNION	10	Ψ/¬Δ,JJ1.+J	0.1770	υ ψυ.υυ	11/1	۷	ψυ.υυ	1
SPC COOPERATIVE CREDIT	2	\$101,769.85	0.02%	0 \$0 00	NΔ	n	\$0.00	1
UNION		·						
SPENCER SAVINGS BANK	2	\$136,454.16					\$0.00	1
ST. ANNES CREDIT UNION	14	\$773,602.17	0.14%	0 \$0.00	NA	0	\$0.00	1
ST. CLAIR COUNTY STATE	2	\$67,692.97	0.01%	00 02	NΛ	Λ	\$0.00	1
BANK	۷	\$07,092.97	0.0170	0 30.00	INA	U	\$0.00	1
ST. FRANCIS BANK FSB	10	\$627,041.71	0.11%	0.00\$	NA	0	\$0.00	1
ST. JAMES MORTGAGE	7	\$408,467.41	0.07%	00 02	NI A	Λ	\$0.00	1
CORPORATION	/	\$408,407.41	0.07%	0 \$0.00	INA	U	\$0.00	1
ST. MARYS BANK	6	\$401,107.84	0.07%	0.00\$	NA	0	\$0.00	1
ST. PAUL POSTAL	6	\$367,642.28	0.07%	00 02	NI A	Λ	\$0.00	1
EMPLOYEES CREDIT UNION	U	\$307,042.28	0.07%	0 \$0.00	INA	U	\$0.00	1
STANDARD BANK AND	11	\$570,358.92	0.1%	0 \$0.00	NI A	Λ	\$0.00	,
TRUST COMPANY	11	\$370,336.92	0.1%	0 \$0.00	INA	U	Φ 0.00	1
STANDARD MORTGAGE	45	\$2,502,571.46	0.45%	00 02	NI A	Λ	\$0.00	,
CORPORATION	43	\$2,302,371.40	0.45%	0 \$0.00	INA	U	Φ 0.00	1
STANFORD FEDERAL	2	\$146,716.59	0.03%	00 02	NI A	Λ	\$0.00	,
CREDIT UNION	2	\$140,710.39	0.03%	0 \$0.00	INA	U	\$0.00	1
STAR FINANCIAL GROUP,	28	\$1,666,060.26	0.3%	0 \$0.00	NΙΛ	Λ	\$0.00	1
INC.	20	\$1,000,000.20	0.5%	0 30.00	INA	U	\$0.00	1
STAR ONE CREDIT UNION	3	\$160,308.21	0.03%	0 \$0.00	NA	0	\$0.00	1
STATE BANK AND TRUST	1	\$64,614.39	0.01%	0\$0.00	NA	0	\$0.00	1
STATE BANK OF CROSS	1	\$70.402.76	0.0107	0.00	NT A		\$0.00	- N
PLAINS	1	\$70,493.76	0.01%	U \$U.UU	INA	U	\$0.00	1
STATE BANK OF LACROSSE	14	\$761,023.75	0.14%	0\$0.00	NA	0	\$0.00	1
STATE BANK OF LINCOLN	9	\$435,571.33	0.08%	0 \$0.00	NA	0	\$0.00	1
STATE BANK OF NEW		·						
PRAGUE	2	\$119,602.58	0.02%	U \$0.00	NA	U	\$0.00	1
STATE BANK OF SOUTHERN	0	¢271 202 20	0.07%	0 00 00	ът▲		¢0.00	,
UTAH	8	\$371,203.38	0.07%	U\$U.00	NA NA	υ	\$0.00	1
	8	\$479,264.90	0.09%	0 \$0.00	NA	0	\$0.00	1
		·						

STATE BANK OF THE LAKES					
STATE CENTRAL CREDIT UNION	3	\$174,018.86	0.03% 0 \$0.00	NA 0 \$0.00	
STATE EMPLOYEES CREDIT UNION	120	\$6,702,082.71	1.19% 0 \$0.00	NA 0 \$0.00	
STERLING SAVINGS BANK	20	\$1,142,162.32	0.2% 0 \$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$172,532.18	0.03% 0 \$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	25	\$1,491,403.46	0.27% 0 \$0.00	NA 0 \$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$56,632.76	0.01% 0 \$0.00	NA 0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	74	\$4,197,768.24	0.75% 0 \$0.00	NA 0 \$0.00	
SUNSHINE MORTGAGE CORPORATION	2	\$130,055.29	0.02% 0 \$0.00	NA 0 \$0.00	
SUNTRUST MORTGAGE INC.	5	\$311,833.73	0.06% 0 \$0.00	NA 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	7	\$413,577.48	0.07% 0 \$0.00	NA 0 \$0.00	
SUTTON STATE BANK	5	\$257,698.55	0.05% 0 \$0.00	NA 0 \$0.00	
SWAIN MORTGAGE COMPANY	15	\$937,337.29	0.17% 0 \$0.00	NA 0 \$0.00	
SYRACUSE SECURITIES INC.	7	\$391,675.76	0.07% 0 \$0.00	NA 0 \$0.00	
TAYLOR COUNTY BANK	5	\$307,889.97	0.05% 0 \$0.00	NA 0 \$0.00	
TCF MORTGAGE CORPORATION	1	\$22,632.16	0% 0 \$0.00	NA 0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	9	\$544,307.88	0.1% 0 \$0.00	NA 0 \$0.00	
TELCOM CREDIT UNION	5	\$245,435.33	0.04% 0 \$0.00	NA 0 \$0.00	
TELEPHONE CREDIT UNION N.H.	1	\$53,758.42	0.01% 0 \$0.00	NA 0 \$0.00	
TEXAS BANK	17	\$784,250.98	0.14% 0 \$0.00	NA 0 \$0.00	
THE BRANCH BANKING AND TRUST COMPANY	3	\$143,971.93	0.03% 0 \$0.00	NA 0 \$0.00	
THE CITIZENS BANKING COMPANY	1	\$60,711.60	0.01% 0 \$0.00	NA 0 \$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$49,763.30	0.01% 0 \$0.00	NA 0 \$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$71,597.20	0.01% 0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK	10	\$471,916.70	0.08% 0 \$0.00	NA 0 \$0.00	
	2	\$128,463.13	0.02% 0 \$0.00	NA 0 \$0.00	

		1			
\$68,467.55	0.01%	\$0.00	NA	0 \$0.00	N
\$65,227.07	0.01% 0	\$0.00	NA	0 \$0.00	N
\$185,492.41	0.03%	\$0.00	NA	0 \$0.00	N
\$470,864.55	0.08%	\$0.00	NA	0 \$0.00	N
\$1,887,243.03	0.34%	\$0.00	NA	0 \$0.00	N
\$148,485.59	0.03%	\$0.00	NA	0 \$0.00	N
\$112,232.29	0.02%	\$0.00	NA	0 \$0.00	N
\$143,090.77					
\$301,593.53	0.05% 0	\$0.00	NA	0 \$0.00	N
\$308,986.81	0.06%	\$0.00	NA	0 \$0.00	N
\$71,883.47	0.01%	\$0.00	NA	0 \$0.00	N
\$502,685.52	0.09%	\$0.00	NA	0 \$0.00	N
\$706,664.92	0.13% 0	\$0.00	NA	0 \$0.00	N
\$502,784.24	0.09%	\$0.00	NA	0 \$0.00	N
\$224,448.45	0.04%	\$0.00	NA	0 \$0.00	N
\$698,196.04	0.12% 0	\$0.00	NA	0 \$0.00	N
\$2,276,406.52	0.41%	\$0.00	NA	0 \$0.00	N
\$338,819.47	0.06%	\$0.00	NA	0 \$0.00	N
\$2,163,778.43	0.39% 0	\$0.00	NA	0 \$0.00	N
\$64,231.70	0.01%	\$0.00	NA	0 \$0.00	N
\$1,687,615.60	0.3%	\$0.00	NA	0 \$0.00	N
\$1,337,692.34	0.24%	\$0.00	NA	0 \$0.00	N
\$76,092.72	0.01% 0	\$0.00	NA	0 \$0.00	N
\$138,251.44	0.02%	\$0.00	NA	0 \$0.00	N
\$345,944.18	0.06% 0	\$0.00	NA	0 \$0.00	N
	\$65,227.07 \$185,492.41 \$470,864.55 \$1,887,243.03 \$148,485.59 \$112,232.29 \$143,090.77 \$301,593.53 \$308,986.81 \$71,883.47 \$502,685.52 \$706,664.92 \$502,784.24 \$224,448.45 \$698,196.04 \$2,276,406.52 \$338,819.47 \$2,163,778.43 \$64,231.70 \$1,687,615.60 \$1,337,692.34 \$76,092.72 \$138,251.44	\$65,227.07	\$65,227.07	\$65,227.07	\$65,227.07

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U. S. MORTGA	AGE CORP.	11	\$646,744.72	0.12%	0 \$0.0	0 NA	0	\$0.00	N
ULSTER SAVI	NGS BANK	4	\$239,664.27	0.04%	0 \$0.0	0 NA	0	\$0.00	N
UMPQUA BAN MORTGAGE	NK	3	\$172,435.62	0.03%	0 \$0.0	0 NA	0	\$0.00	N
UNION BANK		3	\$203,498.84	0.04%	0 \$0.0	0 NA	0	\$0.00	N
UNION FEDER BANK	RAL SAVINGS	1	\$54,594.52	0.01%	0 \$0.0	0 NA	0	\$0.00	N
UNIONBANK		30	\$1,648,825.42	0.29%	0 \$0.0	0 NA	0	\$0.00	N
UNITED BANI COMPANY	K AND TRUST	3	\$184,748.48	0.03%	0 \$0.0	0 NA	0	\$0.00	N
UNITED BANI	K OF UNION	16	\$984,371.57	0.18%	0 \$0.0	0 NA	0	\$0.00	N
UNITED BANI	K, N.A.	2	\$116,818.31	0.02%	0 \$0.0	0 NA	0	\$0.00	N
UNITED CALI SYSTEMS INT INC.	FORNIA ERNATIONAL	1	\$61,899.05	0.01%	0 \$0.0	0 NA	0	\$0.00	N
UNITED COM BANK	MUNITY	63	\$3,503,898.97	0.62%	0 \$0.0	0 NA	0	\$0.00	N
UNITED COOI BANK	PERATIVE	5	\$270,147.28	0.05%	0 \$0.0	0 NA	0	\$0.00	N
UNITED FINA MORTGAGE (9	\$608,804.34	0.11%	0 \$0.0	0 NA	0	\$0.00	N
UNITED MEM MORTGAGE, I		2	\$111,362.99	0.02%	0 \$0.0	0 NA	0	\$0.00	N
UNITED MOR COMPANY	TGAGE	17	\$1,110,290.11	0.2%	0 \$0.0	0 NA	0	\$0.00	N
UNIVERSITY UNION	CREDIT	1	\$58,882.24	0.01%	0 \$0.0	0 NA	0	\$0.00	N
UNIVERSITY CREDIT UNIO		12	\$733,107.31	0.13%	0 \$0.0	0 NA	0	\$0.00	N
UNIVERSITY WISCONSIN C	OF CREDIT UNION	1	\$53,835.51	0.01%	0 \$0.0	0 NA	0	\$0.00	N
UNIZAN BAN ASSOCIATION		19	\$1,146,400.57	0.2%	0 \$0.0	0 NA	0	\$0.00	N
VALLEY BAN	K & TRUST	11	\$616,373.62	0.11%	0 \$0.0	0 NA	0	\$0.00	N
VALLEY BAN COMPANY	K AND TRUST	7	\$304,820.69	0.05%	0 \$0.0	0 NA	0	\$0.00	N
VALLEY MOR COMPANY IN		1	\$61,475.69	0.01%	0 \$0.0	0 NA	0	\$0.00	N
VALLEY NAT	IONAL BANK	16	\$884,690.51	0.16%	0 \$0.0	0 NA	0	\$0.00	N
VAN WERT N BANK	ATIONAL	22	\$1,228,206.38	0.22%	0 \$0.0	0 NA	0	\$0.00	N
VERITY CREE	OIT UNION	1	\$67,474.55	0.01%	0 \$0.0	0 NA	0	\$0.00	N
VERMONT ST EMPLOYEES (ATE CREDIT UNION	11	\$638,837.53	0.11%	0 \$0.0	0 NA	0	\$0.00	N
VIRTUALBAN	IK	1	\$42,264.23	0.01%	0 \$0.0	0 NA	0	\$0.00	N
VISIONS FEDI UNION	ERAL CREDIT	2	\$118,980.97	0.02%	0 \$0.0	0 NA	0	\$0.00	N

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9 9								
	VYSTAR CREDIT UNION	22	\$1,273,466.80	0.23%	0 \$0.00	NA 0 \$0	.00	N
	WAKEFIELD CO-OPERATIVE BANK	2	\$113,264.54	0.02%	0 \$0.00	NA 0 \$0	.00	N
	WARREN FEDERAL CREDIT UNION	2	\$134,906.39	0.02%	0 \$0.00	NA 0 \$0	.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$218,342.39	0.04%	0 \$0.00	NA 0 \$0	.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$309,179.39	0.06%	0 \$0.00	NA 0 \$0	.00	N
	WASHINGTON TRUST BANK	7	\$438,952.17	0.08%	0 \$0.00	NA 0 \$0	.00	N
	WASHTENAW MORTGAGE COMPANY	3	\$206,795.77	0.04%	0 \$0.00	NA 0 \$0	.00	N
	WAUKESHA STATE BANK	12	\$725,126.87		0 \$0.00	NA 0 \$0	.00	N
	WAYNE BANK	2	\$141,617.83	0.03%	0 \$0.00	NA 0 \$0	.00	N
	WAYNE BANK AND TRUST COMPANY	32	\$1,705,660.40	0.3%	0 \$0.00	NA 0 \$0	.00	N
	WEOKIE CREDIT UNION	23	\$1,101,461.60	0.2%	0 \$0.00	NA 0 \$0	.00	N
	WESCOM CREDIT UNION	9	\$485,251.41		0 \$0.00	NA 0 \$0		N
	WESTBANK	1	\$60,968.54	0.01%	0 \$0.00	NA 0 \$0	.00	N
	WESTCONSIN CREDIT UNION	52	\$2,800,333.03	0.5%	0 \$0.00	NA 0 \$0	.00	N
	WESTERNBANK PUERTO RICO	11	\$705,385.68	0.13%	0 \$0.00	NA 0 \$0	.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$295,134.81	0.05%	0 \$0.00	NA 0 \$0	.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$259,716.57	0.05%	0 \$0.00	NA 0 \$0	.00	N
	WILMINGTON TRUST COMPANY	19	\$1,137,896.49	0.2%	0 \$0.00	NA 0 \$0	.00	N
	WOODLAND CAPITAL CORPORATION	1	\$70,055.43	0.01%	0 \$0.00	NA 0 \$0	.00	N
	WORKERS CREDIT UNION	2	\$139,542.41	0.02%	0 \$0.00	NA 0 \$0	.00	N
	WORLD SAVINGS BANK	101	\$5,667,072.16	1.01%	0 \$0.00	NA 0 \$0	.00	N
	WORTHINGTON MORTGAGE GROUP INC.	10	\$620,126.85	0.11%	0 \$0.00	NA 0 \$0	.00	N
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,117,173.38	0.2%	0 \$0.00	NA 0 \$0	.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$843,558.76	0.15%	0 \$0.00	NA 0 \$0	.00	N
	Unavailable	1,378	\$79,752,745.24	13.09%	0 \$0.00	NA 0 \$0	.00	N
Total		9,936	\$567,918,869.00	100%	0 \$0.00	0 \$0	.00	
								
31416VCQ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$182,010.18	0.17%	0 \$0.00	NA 0 \$0	.00	N
	ABN AMRO MORTGAGE GROUP, INC.	5	. ,		0 \$0.00	NA 0 \$0		N
		7	\$404,262.11	0.37%	0 \$0.00	NA 0 \$0	.00	N

ADDISON AVENUE FEDERAL CREDIT UNION								
ADVANTAGE BANK	3	\$162,221.06	0.15%	\$0.00	NA	0	\$0.00	1
AEA FEDERAL CREDIT UNION	6	\$352,890.84	0.33%	\$0.00	NA	0	\$0.00	1
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$51,115.59	0.05%	\$0.00	NA	0	\$0.00	1
ALASKA USA FEDERAL CREDIT UNION	5	\$361,693.55	0.33%	\$0.00	NA	0	\$0.00	1
ALLSOUTH FEDERAL CREDIT UNION	7	\$439,588.08	0.41%	\$0.00	NA	0	\$0.00	1
ALPINE BANK OF ILLINOIS	12	\$741,255.54	0.69%	\$0.00	NA	0	\$0.00	1
ALTRA FEDERAL CREDIT UNION	1	\$62,474.49	0.06%	\$0.00	NA	0	\$0.00	1
AMARILLO NATIONAL BANK	15	\$967,280.31	0.9%	\$0.00	NA	0	\$0.00	1
AMEGY MORTGAGE	21	\$1,319,083.64	1.22%	\$0.00	NA	0	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	14	\$906,203.61	0.84%	\$0.00	NA	0	\$0.00	1
AMERICAHOMEKEY, INC	1	\$79,777.35	0.07%	1		-	\$0.00	1
AMERICAN BANK	4	\$283,564.03	0.26%	\$0.00	NA	0	\$0.00	1
AMERICAN BANK OF ST. PAUL	1	\$82,112.97	0.08%			0	\$0.00	ľ
AMERICAN BANK, N.A.	1	\$65,022.11	0.06%	\$0.00	NA	0	\$0.00	1
AMERICAN FIRST CREDIT UNION	1	\$81,293.22	0.08%	\$0.00	NA	0	\$0.00	ľ
AMERICAN HOME MORTGAGE CORPORATION	3	\$165,665.19	0.15%	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, TERRELL	2	\$122,712.78	0.11%	\$0.00	NA	0	\$0.00	ľ
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$59,989.02	0.06%			0	\$0.00	1
AMERICAN SAVINGS BANK	2	\$111,085.42	0.1%	\$0.00	NA	0	\$0.00	1
AMERICAN SAVINGS BANK, F.S.B.	2	\$133,636.06	0.12%	\$0.00	NA	0	\$0.00	1
AMERIHOME MORTGAGE CORPORATION	2	\$97,049.81	0.09%	\$0.00	NA	0	\$0.00	1
ANCHORBANK FSB	7	\$445,533.16	0.41%	\$0.00	NA	0	\$0.00	1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,966.43	0.06%	\$0.00	NA	0	\$0.00	1
ASSOCIATED BANK, NA	1	\$76,974.13	0.07%	\$0.00	NA	0	\$0.00	1
ASSOCIATED CREDIT UNION	2	\$129,012.94	0.12%	\$0.00	NA	0	\$0.00	1
ASSOCIATED MORTGAGE INC.	45	\$2,720,560.77	2.52%	\$0.00	NA	0	\$0.00	ľ
AUBURNBANK	2	\$107,768.82	0.1%	\$0.00	NA	0	\$0.00	1
	6	\$333,894.63	0.31%	\$0.00	NA	0	\$0.00	ľ

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AULDS, HORNE & WHITE INVESTMENT CORP.							
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$243,504.62	0.23%	\$0.00	NA	0 \$0.0	00 N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$563,625.75	0.52%	\$0.00	NA	0 \$0.0	00 N
BANCO SANTANDER PUERTO RICO	27	\$1,704,542.13	1.58%	\$0.00	NA	0 \$0.0	00 N
BANCORPSOUTH BANK	37	\$2,279,386.80	2.11%	\$0.00	NA	0 \$0.0	00 N
BANK CENTER FIRST	2	\$110,631.31	0.1%	\$0.00	NA	0 \$0.0	00 N
BANK FIRST NATIONAL	2	\$122,588.29	0.11%	\$0.00	NA	0 \$0.0	00 N
BANK MUTUAL	14	\$845,076.32	0.78%	\$0.00	NA	0 \$0.0	00 N
BANK OF AMERICA NA	4	\$254,944.50	0.24%	\$0.00	NA	0 \$0.0	00 N
BANK OF HAWAII	9	\$520,284.51	0.48%	\$0.00	NA	0 \$0.0	00 N
BANK OF LENOX	1	\$69,553.39		_		0 \$0.0	_
BANK OF STANLY	3	\$223,675.07	0.21%			0 \$0.0	
BANK OF THE CASCADES	5	\$299,503.66				0 \$0.0	
BANK OF WAUSAU	1	\$74,913.54				0 \$0.0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,348.53				0 \$0.0	
BANKFINANCIAL FSB	1	\$65,795.78	0.06%	\$0.00	NA	0 \$0.0	00 N
BANKIOWA	2	\$124,735.86	0.12%	\$0.00	NA	0 \$0.0	00 N
BARKSDALE FEDERAL CREDIT UNION	4	\$219,377.58	0.2%	\$0.00	NA	0 \$0.0	00 N
BAXTER CREDIT UNION	14	\$879,780.29	0.81%	\$0.00	NA	0 \$0.0	00 N
BAY GULF CREDIT UNION	2	\$122,222.15				0 \$0.0	
BELLCO CREDIT UNION	2	\$137,545.36	0.13%	\$0.00	NA	0 \$0.0	00 N
BERKSHIRE COUNTY SAVINGS BANK	1	\$59,555.63				0 \$0.0	00 N
BETHPAGE FEDERAL CREDIT UNION	1	\$77,077.73	0.07%	\$0.00	NA	0 \$0.0	00 N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$322,695.69	0.3%	\$0.00	NA	0 \$0.0	00 N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$111,798.54	0.1%	\$0.00	NA	0 \$0.0	00 N
BLACKHAWK CREDIT UNION	1	\$72,488.35				0 \$0.0	00 N
BLACKHAWK STATE BANK	1	\$66,948.57	0.06%	\$0.00	NA	0 \$0.0	00 N
BLOOMFIELD STATE BANK	2	\$120,550.28	0.11%	\$0.00	NA	0 \$0.0	00 N
BLUE BALL NATIONAL BANK	2	\$146,687.60	0.14%	\$0.00	NA	0 \$0.0	00 N
BOEING EMPLOYEES CREDIT UNION	29	\$1,816,452.10	1.68%	\$0.00	NA	0 \$0.0	00 N
BRYN MAWR TRUST COMPANY THE	4	\$232,978.77	0.22%	\$0.00	NA	0 \$0.0	00 N

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CARDINAL COMMUNITY CREDIT UNION	1	\$62,455.37	0.06%	0 \$0.00	NA 0 \$	60.00	N
CARVER FEDERAL SAVINGS BANK	1	\$66,080.07	0.06%	0 \$0.00	NA 0 \$	60.00	N
CCO MORTGAGE CORPORATION	2	\$131,517.29	0.12%	0 \$0.00	NA 0 \$	60.00	N
CENTENNIAL LENDING, LLC	2	\$122,826.75	0.11%	0 \$0.00	NA 0 \$	60.00	N
CENTEX HOME EQUITY COMPANY, LLC	2	\$126,945.32	0.12%	0 \$0.00	NA 0 \$	60.00	N
CENTRAL MORTGAGE COMPANY	10	\$567,703.49	0.53%	0 \$0.00	NA 0 \$	60.00	N
CENTRAL SAVINGS BANK	1	\$50,626.56	0.05%	0.00\$	NA 0 \$	00.00	N
CENTRAL STATE BANK	1	\$81,034.41	0.08%	0 \$0.00	NA 0 \$	00.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$79,260.36	0.07%	0 \$0.00	NA 0 \$	60.00	N
CHARTER BANK	1	\$75,188.26	0.07%	0 \$0.00	NA 0 \$	00.00	N
CHASE HOME FINANCE, LLC	5	\$351,142.18	0.33%	0 \$0.00	NA 0 \$	60.00	N
CHEMICAL BANK	1	\$62,620.36	0.06%	0\$0.00	NA 0 \$	00.00	N
CHEVY CHASE BANK FSB	2	\$60,666.82	0.06%	0 \$0.00	NA 0 \$	00.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$783,236.91	0.73%	0 \$0.00	NA 0 \$	60.00	N
CHITTENDEN TRUST COMPANY	2	\$142,779.32	0.13%	\$0.00	NA 0 \$	60.00	N
CITIZENS FIRST MORTGAGE, LLC	7	\$441,460.66	0.41%	0 \$0.00	NA 0 \$	60.00	N
CITIZENS STATE BANK	2	\$141,064.52	0.13%	0\$0.00	NA 0 \$	00.00	N
CITIZENS UNION SAVINGS BANK	2	\$96,688.49	0.09%	0 \$0.00	NA 0 \$	60.00	N
CITIZENSFIRST CREDIT UNION	1	\$72,274.63	0.07%	0 \$0.00	NA 0 \$	60.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,741.63	0.06%	0 \$0.00	NA 0 \$	60.00	N
CITYWIDE MORTGAGE COMPANY	2	\$131,802.51	0.12%	0 \$0.00	NA 0 \$	60.00	N
CLARKE COUNTY STATE BANK	1	\$72,449.03	0.07%	0 \$0.00	NA 0 \$	60.00	N
CLINTON NATIONAL BANK	4	\$248,374.07	0.23%	0 \$0.00	†		N
COLONIAL SAVINGS FA	1	\$42,901.86	0.04%		1 1 1		N
COLUMBIA CREDIT UNION	1	\$50,381.80	0.05%	0 \$0.00	NA 0 \$	00.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$66,649.99	0.06%	0 \$0.00	NA 0 \$	00.00	N
COMMUNITY CREDIT UNION	4	\$269,909.18	0.25%	0 \$0.00	NA 0 \$	60.00	N
COMMUNITY SAVINGS BANK	5	\$326,222.26	0.3%	0 \$0.00	NA 0 \$	00.00	N

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	COMMUNITY STATE BANK	1	\$76,185.88	0.07%	0 \$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK,	18	\$1,035,899.69	0.06%	0 \$0.00	NΔ	٥	\$0.00	
	N.A.	10	Ψ1,033,077.07	0.7070	υ φυ.υυ	IVA	ľ	ψ0.00	
	CONNECTICUT RIVER	1	\$69,839.31	0.06%	0 \$0.00	NA	0	\$0.00	
	BANK	2	·				L		
	CORTRUST BANK	2	\$148,866.82	0.14%	0 \$0.00	NA	U	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$148,627.32	0.14%	0 \$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$556,568.10	0.52%	0 \$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	\$147,965.54	0.14%	0 \$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	2	\$114,668.17	0.11%	0 \$0.00	NA	0	\$0.00	
	DEERE HARVESTER CREDIT UNION	3	\$160,269.25	0.15%	0 \$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$66,262.86	0.06%	0 \$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,623.53	0.2%	0 \$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	4	\$305,023.23	0.28%	0 \$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$78,159.77	0.07%	0 \$0.00	NA	0	\$0.00	
	DORAL BANK	5	\$321,656.96	0.3%	0 \$0.00	NA	0	\$0.00	
	DPS CREDIT UNION	1	\$43,862.75	0.04%	0 \$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$33,061.42	0.03%	0 \$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	\$465,071.12	0.43%	0 \$0.00	NA	0	\$0.00	
	EMI EQUITY MORTGAGE, INC.	5	\$288,197.83	0.27%	0 \$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,339.50	0.05%	0 \$0.00	NA	0	\$0.00	
	EMPIRE FEDERAL CREDIT UNION	4	\$194,624.56	0.18%	0 \$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$144,459.24	0.13%	0 \$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$69,871.84	0.06%	0 \$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$57,299.01	0.05%	0 \$0.00	NA	0	\$0.00	
	EUROBANK	1	\$75,092.14	0.07%	0 \$0.00	NA	0	\$0.00	
	EVERBANK	1	\$38,193.10	0.04%	0 \$0.00	1	1	\$0.00	
	FAA CREDIT UNION	3	\$174,509.30	0.16%	0 \$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,885.89	0.07%	0 \$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST	2	\$140,754.62	0.13%	0 \$0.00	NA	0	\$0.00	
I	1						1		

COMPANY					
FIFTH THIRD - DEDICATED CHANNEL	23	\$1,467,183.73	1.36% 0 \$0.00	NA 0 \$0	0.00
FIFTH THIRD BANK	1	\$48,292.39	0.04% 0 \$0.00	NA 0 \$0	0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$134,209.92	0.12% 0 \$0.00		0.00
FIRST BANK RICHMOND, NA	1	\$39,278.96	0.04% 0 \$0.00	NA 0 \$6	0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	\$4,532,926.07	4.2% 0 \$0.00	NA 0 \$6	0.00
FIRST COMMUNITY BANK	2	\$110,853.52	0.1% 0 \$0.00	NA 0 \$6	0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$159,809.37	0.15% 0 \$0.00	NA 0 \$6	1 00.0
FIRST FEDERAL CAPITAL BANK	3	\$140,708.75	0.13% 0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$31,153.05	0.03% 0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$61,094.69	0.06% 0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL SAVINGS BANK	5	\$294,225.62	0.27% 0 \$0.00	NA 0 \$6	0.00
FIRST FINANCIAL BANK	4	\$247,632.01	0.23% 0 \$0.00	NA 0 \$0	0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$4,345,010.62	4.02% 0 \$0.00		
FIRST HAWAIIAN BANK	9	\$479,507.82	0.44% 0 \$0.00	NA 0 \$0	0.00
FIRST HORIZON HOME LOAN CORPORATION	10	\$577,208.67	0.53% 0 \$0.00		
FIRST INTERSTATE BANK	10	\$694,066.45	0.64% 0 \$0.00	NA 0 \$0	0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$870,552.50	0.81% 0 \$0.00		
FIRST MORTGAGE COMPANY INC.	2	\$120,026.93	0.11% 0 \$0.00	NA 0 \$0	0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$171,687.40	0.16% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK	1	\$62,670.22	0.06% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK ALASKA	3	\$176,183.75	0.16% 0 \$0.00		
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$868,760.85	0.8% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$97,002.03	0.09% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF HUDSON	1	\$62,175.62	0.06% 0 \$0.00	NA 0 \$0	0.00
	11	\$721,177.32	0.67% 0 \$0.00	NA 0 \$6	0.00

FIRST NATIONAL BANK OF OMAHA									
FIRST PLACE BANK	40	\$2,284,290.97	2.11%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	4	\$253,616.80	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$97,166.87	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	4	\$242,277.82	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	4	\$282,865.51	0.26%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$295,622.14	0.27%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$74,153.54	0.07%	0	\$0.00	NA	0	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$247,172.30	0.23%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$41,291.98	0.04%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$114,856.03	0.11%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	2	\$81,365.77	0.08%	0	\$0.00			\$0.00	
GATEWAY BUSINESS BANK	8	\$517,197.77	0.48%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	3	\$184,293.48	0.17%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	45	\$2,822,087.28	2.61%	0	\$0.00	NA	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC.	1	\$76,373.91	0.07%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$64,785.59	0.06%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$155,333.24	0.14%	0	\$0.00	NA	0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,828.47	0.06%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$59,052.71	0.05%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$60,143.26	0.06%	0	\$0.00	NA	0	\$0.00	N
HANCOCK BANK	5	\$308,553.92	0.29%	0	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	3	\$152,794.80	0.14%	0	\$0.00	NA	0	\$0.00	N
HERITAGE COMMUNITY BANK	1	\$64,865.36	0.06%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$28,607.35	0.03%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$72,217.62	0.07%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$86,473.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN	6	\$301,829.69	0.28%	0	\$0.00	NA	0	\$0.00	N

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COMPANY							
HOMEFEDERAL BANK	1	\$65,361.81	0.06%	\$0.00	NA	00.00	N
HOMESTEAD BANK	1	\$76,162.23	0.07% (\$0.00	NA	00.00	N
HOMESTREET BANK	2	\$151,612.22	0.14% (\$0.00	NA	00.00	N
HONESDALE NATIONAL BANK THE	2	\$153,195.58	0.14%	\$0.00	NA	\$0.00	N
HONOR STATE BANK	1	\$48,836.55	0.05%	\$0.00	NA	00.00	N
HSBC MORTGAGE CORPORATION (USA)	25	\$1,032,656.68	0.96%	\$0.00	NA	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$227,513.18	0.21%	\$0.00	NA	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$158,017.21	0.15%	\$0.00	NA	0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$254,951.30	0.24%	\$0.00	NA	0 \$0.00	N
ILLINI BANK	2	\$118,966.76	0.11% (\$0.00	NA	00.00	N
ILLINOIS NATIONAL BANK	2	\$120,302.07	0.11% (\$0.00	NA	00.00	N
INDEPENDENT BANK CORPORATION	3	\$162,677.43	0.15%	\$0.00	NA	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$55,097.47	0.05%	\$0.00	NA	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$78,052.33	0.07%	\$0.00	NA	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	1	\$74,126.46	0.07%	\$0.00	NA	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$60,008.27	0.06%	\$0.00	NA	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$62,198.93	0.06%	\$0.00	NA	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$106,036.15	0.1%	\$0.00	NA	\$0.00	N
KEYSTONE NAZARETH BANK & TRUST	1	\$71,247.87	0.07%	\$0.00	NA	\$0.00	N
LA GRANGE STATE BANK	3	\$176,956.16	0.16%	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	14	\$791,948.72	0.73% (\$0.00	NA	00.00	N
LORIMAC CORPORATION	1	\$36,304.23	0.03%	\$0.00	NA	00.00	N
LOS ALAMOS NATIONAL BANK	3	\$209,698.12	0.19%	\$0.00	NA	\$0.00	N
MACKINAC SAVINGS BANK	1	\$42,165.90	0.04%	\$0.00	NA	00.00	N
MACON BANK, INC.	1	\$77,751.93				00.00	N
MACON SAVINGS BANK	6	\$357,448.98				0.00\$	N
MAGNA BANK	1	\$80,525.71	0.07%	\$0.00	NA	0.00\$	N
MANUFACTURERS BANK AND TRUST CO.	2	\$89,623.75	0.08%	\$0.00	NA	\$0.00	ľ
MARINE BANK MORTGAGE SERVICES	4	\$244,913.01	0.23%	\$0.00	NA	\$0.00	N

MEMBERS MORTGAGE COMPANY INC.	2	\$143,111.17	0.13%	0	\$0.00	NA	0	\$0.00	1
MEMPHIS AREA TEACHERS CREDIT UNION	S 1	\$33,879.44	0.03%	0	\$0.00	NA	0	\$0.00	1
MERCANTILE NATIONAL BANK OF INDIANA	1	\$62,179.61	0.06%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$1,399,270.73	1.3%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	1	\$73,519.72	0.07%	0	\$0.00	NA	0	\$0.00	1
MIAMI COUNTY NATIONAL BANK	L 1	\$76,199.90	0.07%	0	\$0.00	NA	0	\$0.00	1
MID AMERICA FEDERAL SAVINGS BANK	7	\$377,490.35	0.35%	0	\$0.00	NA	0	\$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$132,884.34	0.12%	0	\$0.00	NA	0	\$0.00	1
MID-STATE BANK	1	\$62,240.38	0.06%	0	\$0.00	NA	0	\$0.00	1
MILFORD BANK, THE	1	\$47,189.98						\$0.00	1
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$29,526.34						\$0.00	1
MONTICELLO BANKING COMPANY	2	\$121,907.27	0.11%	0	\$0.00	NA	0	\$0.00	1
MORRILL & JANES BANK AND TRUST COMPANY	2	\$124,056.28	0.11%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE CLEARING CORPORATION	1	\$44,438.28	0.04%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE LENDERS NETOWRK USA, INC	6	\$317,951.75	0.29%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE MARKETS, LL	C 1	\$65,536.95	0.06%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	1	\$78,614.88	0.07%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$56,578.54	0.05%	0	\$0.00	NA	0	\$0.00	1
MT. MCKINLEY BANK	1	\$65,558.55	0.06%	0	\$0.00	NA	0	\$0.00	1
MUTUAL SAVINGS ASSOCIATION FSA	2	\$115,994.52	0.11%	0	\$0.00	NA	0	\$0.00	ľ
NATIONAL CITY MORTGAGE COMPANY	11	\$753,905.76	0.7%	0	\$0.00	NA	0	\$0.00	1
NATIONWIDE ADVANTAGI MORTGAGE COMPANY - DEDICATED CHANNEL	E 7	\$371,651.80	0.34%	0	\$0.00	NA	0	\$0.00	1
NAVY FEDERAL CREDIT UNION	4	\$181,007.38	0.17%	0	\$0.00	NA	0	\$0.00	1
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$73,954.05	0.07%	0	\$0.00	NA	0	\$0.00	1
NEXSTAR FINANCIAL CORPORATION	3	\$192,555.12	0.18%	0	\$0.00	NA	0	\$0.00	1
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1	\$44,206.94	0.04%	0 \$0.00	0 NA	0 \$0.0	0 N
2	\$142 322 32	0.13%	0 \$0 0	n NA	0800	0 8
	Ψ1+2,322.32	0.1370	υ ψυ.υ	J INA	υ φυ.υ	0 1
1	\$39.538.21	0.04%	0.00) NA	0.80.0	0 N
	Ψ37,330.21	0.0170	υ ψυ.υ.	3 1111	υ ψο.ο	
1	\$70,595.04	0.07%	0 \$0.0) NA	0 \$0.0	0 N
	. ,		<u> </u>		Н—	
2	\$117,759.38	0.11%	0 \$0.00) NA	0 \$0.0	0 N
1	\$60,575,97	0.0601	0 60 0	O NIA	0.00	0 1
1	\$00,373.87	0.06%	0 30.00	J NA	0 30.0	U I
3	\$175,330.58	0.16%	0 \$0.00	NA	0 \$0.0	0 N
32	\$2 132 269 67	1 97%	0 \$0.00) NA	0.80.0	0 1
32	Ψ2,132,209.07	1.5776	υ ψυ.υ.	3 1111	υ ψο.ο	
3	\$140,636.69	0.13%	0 \$0.0) NA	0 \$0.0	0 N
	·					
4	\$229,896.33	0.21%	0 \$0.00) NA	0 \$0.0	0 N
1	\$69,084.10	0.06%	0 \$0.00) NA	0 \$0.0	0 N
10	\$652,885.02	0.6%	0 \$0.00) NA	0 \$0.0	0 N
					$\dagger \dagger$	
13	\$789,866.68	0.73%	0 \$0.00) NA	0 \$0.0	0 N
1	\$24.685.02	0.02%	0 \$0.00) NA	0.\$0.0	0 N
	·					
4	\$255,525.13	0.24%	0 \$0.00) NA	0 \$0.0	0 N
1	\$74,599.32	0.07%	0 \$0.00) NA	0 \$0.0	0 N
1	\$61,069.73	0.06%	0 \$0.00) NA	0 \$0.0	0 N
0	\$504.661.00	0.470/	0 60 0	O NIA	0,00	0 N
٥	\$304,001.00				0 30.0	0 N
31	\$2,176,916.28	2.02%	0 \$0.00) NA	0 \$0.0	0 N
24	\$1,428,136.09	1.32%	0 \$0.00	NA NA	0 \$0.0	0 N
					₩	
1	\$60,195.06	0.06%	0 \$0.00) NA	0 \$0.0	0 N
					╫	
1	\$61,813.08	0.06%	0 \$0.00) NA	0 \$0.0	0 N
9	\$590,474.45	0.55%	0 \$0.00) NA	0 \$0.0	0 N
3	\$213,871.06	0.2%	0 \$0.00) NA	0 \$0.0	0 N
1.2	\$020 527 5 <i>C</i>	0.0601	0 00 00) NIA	0,00	0 1
13	\$929,337.36	0.86%	0.00.00	J NA	0.00.00	0 N
1	\$58 680 06	0.05%	0 \$0 0	NI A	0.02	0 N
1	φ20,000.90	0.05%	J 9U.U	INA	J \$0.0	o I
11	\$747 648 47	0.69%	0 \$0 0) NA	0 80 0	0 N
11	Ψ7.17,010.17	0.0770	5 40.00	1,171	15,000	<u> </u>
	1 3 32 3 4 1 10 13 1 4 1 1 8 31 24	2 \$142,322.32 1 \$39,538.21 1 \$70,595.04 2 \$117,759.38 1 \$60,575.87 3 \$175,330.58 32 \$2,132,269.67 3 \$140,636.69 4 \$229,896.33 1 \$69,084.10 10 \$652,885.02 13 \$789,866.68 1 \$24,685.02 4 \$255,525.13 1 \$74,599.32 1 \$61,069.73 8 \$504,661.00 31 \$2,176,916.28 24 \$1,428,136.09 1 \$60,195.06 1 \$61,813.08 9 \$590,474.45 3 \$213,871.06 13 \$929,537.56 1 \$58,680.96	2 \$142,322.32 0.13% 1 \$39,538.21 0.04% 1 \$70,595.04 0.07% 2 \$117,759.38 0.11% 1 \$60,575.87 0.06% 3 \$175,330.58 0.16% 32 \$2,132,269.67 1.97% 3 \$140,636.69 0.13% 4 \$229,896.33 0.21% 1 \$69,084.10 0.06% 10 \$652,885.02 0.6% 13 \$789,866.68 0.73% 1 \$24,685.02 0.02% 4 \$255,525.13 0.24% 1 \$74,599.32 0.07% 1 \$61,069.73 0.06% 8 \$504,661.00 0.47% 31 \$2,176,916.28 2.02% 24 \$1,428,136.09 1.32% 1 \$60,195.06 0.06% 1 \$61,813.08 0.06% 9 \$590,474.45 0.55% 3 \$213,871.06 0.2% 13 \$929,537.56 0.86% 1 \$58,680.96 0.05%	2 \$142,322.32 0.13% 0 \$0.00 1 \$39,538.21 0.04% 0 \$0.00 1 \$70,595.04 0.07% 0 \$0.00 2 \$117,759.38 0.11% 0 \$0.00 3 \$175,330.58 0.16% 0 \$0.00 3 \$140,636.69 0.13% 0 \$0.00 4 \$229,896.33 0.21% 0 \$0.00 1 \$69,084.10 0.06% 0 \$0.00 10 \$652,885.02 0.6% 0 \$0.00 11 \$24,685.02 0.02% 0 \$0.00 4 \$255,525.13 0.24% 0 \$0.00 4 \$255,525.13 0.24% 0 \$0.00 1 \$74,599.32 0.07% 0 \$0.00 1 \$74,599.32 0.07% 0 \$0.00 1 \$61,069.73 0.06% 0 \$0.00 24 \$1,428,136.09 1.32% 0 \$0.00 25 \$176,916.28 2.02% 0 \$0.00 1 \$61,813.08 0.06% 0 \$0.00 1 \$61,813.08 0.06% 0 \$0.00 1 \$590,474.45 0.55% 0 \$0.00 1 \$58,680.96 0.05% 0 \$0.00 1 \$58,680.96 0.05% 0 \$0.00 1 \$58,680.96 0.05% 0 \$0.00 1 \$590,474.45 0.55% 0 \$0.00 1 \$58,680.96 0.05% 0 \$0.00	2 \$142,322.32 0.13% 0 \$0.00 NA 1 \$39,538.21 0.04% 0 \$0.00 NA 1 \$70,595.04 0.07% 0 \$0.00 NA 2 \$117,759.38 0.11% 0 \$0.00 NA 3 \$175,330.58 0.16% 0 \$0.00 NA 3 \$140,636.69 0.13% 0 \$0.00 NA 4 \$229,896.33 0.21% 0 \$0.00 NA 1 \$69,084.10 0.06% 0 \$0.00 NA 13 \$789,866.68 0.73% 0 \$0.00 NA 4 \$255,525.13 0.24% 0 \$0.00 NA 1 \$74,599.32 0.07% 0 \$0.00 NA 1 \$61,069.73 0.06% 0 \$0.00 NA 2 \$1,428,136.09 1.32% 0 \$0.00 NA 1 \$60,195.06 0.06% 0 \$0.00 NA 1 \$61,813.08 0.06% 0 \$0.00 NA 1 \$590,474.45 0.55% 0 \$0.00 NA 1 \$592,537.56 0.86% 0 \$0.00 NA 1 \$58,680.96 0.05% 0 \$0.00 NA	2 \$142,322.32

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S&T BANK	2	\$144,772.80	0.13%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$391,031.47	0.36%	0	\$0.00	NA	0	\$0.00	N
SANTANDER MORTGAGE	1	\$73,546.25	0.07%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF	1	\$72,395.95	0.07%	0	\$0.00	NA	0	\$0.00	N
	1	\$68,643.38	0.06%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1								N
SCOTIABANK OF PUERTO RICO	7	\$449,981.00	0.42%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	10	\$675,494.79	0.63%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	8	\$465,002.31	0.43%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	6	\$235,992.61	0.22%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$59,867.58	0.06%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$252,079.02	0.23%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$144,692.61	0.13%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$234,266.88	0.22%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	3	\$139,609.95	0.13%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	2	\$109,604.77	0.1%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$66,081.19	0.06%	0	\$0.00	NA	0	\$0.00	N
STATE FARM BANK, FSB	5	\$193,934.88	0.18%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	2	\$107,654.33	0.1%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$66,405.48	0.06%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,975.50	0.03%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	1	\$59,036.73	0.05%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$112,080.17	0.1%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$62,087.84	0.06%	0	\$0.00	NA	0	\$0.00	N
SUTTON STATE BANK	6	\$380,049.95							N
SWAIN MORTGAGE COMPANY	2	\$86,838.09	0.08%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	5	\$274,840.85	0.25%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	5	\$320,084.67	0.3%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF	1	·							
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH STATE FARM BANK, FSB STERLING SAVINGS BANK SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION SUTTON BANK SUTTON BANK SUTTON STATE BANK SWAIN MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION TEXAS BANK	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STATE BANK OF SOUTHERN UTAH STATE FARM BANK, FSB STERLING SAVINGS BANK SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK 6 SWAIN MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION 5 TEXAS BANK 5 THE CREDIT UNION OF 1	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 7 \$391,031.47 SANTANDER MORTGAGE CORPORATION 1 \$73,546.25 SAVINGS BANK OF DANBURY 1 \$72,395.95 SAVINGS BANK OF MAINE 1 \$68,643.38 SAVINGS BANK OF MAINE 1 \$75,260.88 SAVINGS BANK OF PUERTO RICO 7 \$449,981.00 SECURITY MORTGAGE CORPORATION 10 \$675,494.79 SECURITY MORTGAGE CORPORATION 10 \$675,494.79 SWY FINANCIAL GROUP 8 \$465,002.31 SOMERSET TRUST COMPANY 6 \$235,992.61 SOURE SOUND COMMUNITY BANK 1 \$59,867.58 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 4 \$252,079.02 SPACE COAST CREDIT UNION 2 \$144,692.61 STANDARD MORTGAGE CORPORATION 4 \$234,266.88 STAR FINANCIAL GROUP, INC. 3 \$139,609.95 STATE BANK OF LACROSSE 2 \$109,604.77 STATE BANK OF SOUTHERN UTAH 1 \$66,081.19 STATE FARM BANK, FSB 5 \$193,934.88 STERLING SAVINGS BANK 2<	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 7 \$391,031.47 0.36% SANTANDER MORTGAGE CORPORATION 1 \$73,546.25 0.07% SAVINGS BANK OF DANBURY 1 \$72,395.95 0.07% SAVINGS BANK OF MENDOCINO COUNTY 1 \$75,260.88 0.07% SCOTIABANK OF PUERTO RICO 7 \$449,981.00 0.42% SECURITY MORTGAGE CORPORATION 10 \$675,494.79 0.63% SEY FINANCIAL GROUP 8 \$465,002.31 0.43% SOMERSET TRUST COMPANY 6 \$235,992.61 0.22% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$59,867.58 0.06% SPACE COAST CREDIT UNION 2 \$144,692.61 0.13% STANDARD MORTGAGE CORPORATION 4 \$2234,266.88 0.22% STAR FINANCIAL GROUP, INC. 3 \$139,609.95 0.13% STATE BANK OF LACROSSE 2 \$109,604.77 0.1% STATE BANK OF SOUTHERN UTAH 1 \$66,081.19 0.06% STETLING SAVINGS BANK 2 \$107,654.33 0.1% S	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 7 \$391,031.47 0.36% 0 SANTANDER MORTGAGE CORPORATION 1 \$73,546.25 0.07% 0 SAVINGS BANK OF DANBURY 1 \$72,395.95 0.07% 0 SAVINGS BANK OF MAINE 1 \$68,643.38 0.06% 0 SAVINGS BANK OF MAINE 1 \$68,643.38 0.06% 0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$75,260.88 0.07% 0 SCOTIABANK OF PUERTO RICO 6 \$449,981.00 0.42% 0 SECURITY MORTGAGE CORPORATION 10 \$675,494.79 0.63% 0 SEV FINANCIAL GROUP 8 \$465,002.31 0.43% 0 SOWERSET TRUST COMPANY 6 \$235,992.61 0.22% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK \$59,867.58 0.06% 0 SPACE COAST CREDIT UNION 2 \$144,692.61 0.13% 0 STANDARD MORTGAGE CORPORATION 4 \$234,266.88 0.22% 0 STATE BANK OF LACROSSE STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH 1 \$66,081.19 0.06% 0 STATE FARM BANK, FSB STEPLING SAVINGS BANK 2 \$10	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 7 \$391,031.47 0.36% 0 \$0.00 SANTANDER MORTGAGE CORPORATION 1 \$73,546.25 0.07% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$72,395.95 0.07% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$68,643.38 0.06% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$75,260.88 0.07% 0 \$0.00 SCOTIABANK OF PUERTO RICO 7 \$449,981.00 0.42% 0 \$0.00 SECURITY MORTGAGE CORPORATION 10 \$675,494.79 0.63% 0 \$0.00 SEY FINANCIAL GROUP 8 \$465,002.31 0.43% 0 \$0.00 SOMERSET TRUST COMPANY 6 \$235,992.61 0.22% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 4 \$252,079.02 0.23% 0 \$0.00 STANDARD MORTGAGE CORPORATION 4 \$234,266.88 0.22% 0 \$0.00 STAR FINANCIAL GROUP, INC. 3 \$139,609.95 0.13% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$66,081.19 0.06% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$66,081.99 0.13% 0 \$0.00 STATE	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 7 \$391,031.47 0.36% 0 \$0.00 NA	SAN ANTONIO FEDERAL 7 \$391,031,47 0.36% 0 \$0.00 NA 0 SANTANDER MORTGAGE 1 \$73,546.25 0.07% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$72,395.95 0.07% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$72,395.95 0.07% 0 \$0.00 NA 0 SAVINGS BANK OF MAINE 1 \$68,643.38 0.06% 0 \$0.00 NA 0 SAVINGS BANK OF MAINE 1 \$68,643.38 0.06% 0 \$0.00 NA 0 SAVINGS BANK OF PUERTO 7 \$449,981.00 0.42% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 7 \$449,981.00 0.42% 0 \$0.00 NA 0 SCURITY MORTGAGE CORPORATION 10 \$675,494.79 0.63% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 8 \$465,002.31 0.43% 0 \$0.00 NA 0 SOMERSET TRUST 6 \$235,992.61 0.22% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$59,867.58 0.06% 0 \$0.00 NA 0 SOVEREIGN BANK A FEDERAL SAVINGS BANK 4 \$252,079.02 0.23% 0 \$0.00 NA 0 STANDARD MORTGAGE 4 \$234,266.88 0.22% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 3 \$139,609.95 0.13% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 3 \$139,609.95 0.13% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 3 \$139,609.95 0.13% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 3 \$139,609.95 0.13% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 3 \$139,609.95 0.13% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 3 \$139,609.95 0.13% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 3 \$139,609.95 0.13% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 3 \$139,609.95 0.13% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 3 \$139,609.95 0.13% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 3 \$139,609.95 0.13% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 3 \$139,609.95 0.13% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 3 \$139,609.95 0.13% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 3 \$139,609.95 0.13% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 3 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THE FIRST NATIONAL BANK	1	\$57,258.35	0.05%	\$0.00	NA	0 \$0.00) N
THE FIRST NATIONAL BANK OF BERWICK	1	\$71,856.46	0.07% 0	\$0.00	NA	0 \$0.00) N
THE GOLDEN 1 CREDIT UNION	1	\$45,845.37	0.04%	\$0.00	NA	0 \$0.00) N
THE GRANGE BANK	1	\$52,784.31	0.05% 0	\$0.00	NA	0 \$0.00) N
THE HERGET NATIONA BANK OF PEKIN	L 1	\$70,935.40				0 \$0.00	
THE HUNTINGTON NATIONAL BANK	14	\$777,847.77	0.72% 0	\$0.00	NA	0 \$0.00) N
THIRD FEDERAL SAVIN BANK	IGS 1	\$57,859.04	0.05%	\$0.00	NA	0 \$0.00) N
TIERONE BANK	5	\$327,686.12	0.3%	\$0.00	NA	0 \$0.00) N
TINKER FEDERAL CREI UNION	DIT 13	\$702,675.75	0.65%	\$0.00	NA	0 \$0.00) 1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$138,832.42	0.13% 0	\$0.00	NA	0 \$0.00) N
TRANE FEDERAL CRED UNION	oIT 1	\$36,169.20	0.03%	\$0.00	NA	0 \$0.00) 1
U OF C FEDERAL CRED	IT 1	\$57,647.76	0.05%	\$0.00	NA	0 \$0.00) N
U. S. MORTGAGE CORP.	. 1	\$58,482.26	0.05%	\$0.00	NA	0 \$0.00) N
UMPQUA BANK MORTGAGE	9	\$569,720.25	0.53%	\$0.00	NA	0 \$0.00) 1
UNITED BANK OF UNIC	N 1	\$69,745.69	0.06%	\$0.00	NA	0 \$0.00) N
UNITED BANK, N.A.	1	\$71,433.97	0.07% 0	\$0.00	NA	0 \$0.00) N
UNITED COMMUNITY BANK	14	\$862,427.46	0.8%	\$0.00	NA	0 \$0.00) 1
UNITED MORTGAGE COMPANY	3	\$197,598.13	0.18%	\$0.00	NA	0 \$0.00) 1
UNITED NATIONS FEDE CREDIT UNION	ERAL 1	\$56,304.94	0.05%	\$0.00	NA	0 \$0.00) 1
UNITUS COMMUNITY CREDIT UNION	2	\$153,044.66	0.14% 0	\$0.00	NA	0 \$0.00) N
UNIVERSITY & STATE EMPLOYEES CREDIT U	NION 1	\$59,508.25	0.06% 0	\$0.00	NA	0 \$0.00) N
UNIVERSITY FEDERAL CREDIT UNION	6	\$377,973.71	0.35% 0	\$0.00	NA	0 \$0.00) N
VALLEY BANK AND TR COMPANY	UST 2	\$118,274.09	0.11% 0	\$0.00	NA	0 \$0.00) 1
VAN WERT NATIONAL BANK	1	\$41,736.86	0.04% 0	\$0.00	NA	0 \$0.00) N
VANDYK MORTGAGE CORPORATION	1	\$84,470.44				0 \$0.00	
VERITY CREDIT UNION	1	\$57,738.29				0 \$0.00	
	1	\$79,295.27	0.07%	\$0.00	NA	0 \$0.00) N

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

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CENDANT-DEDICATED CHANNEL	2,041	\$171,698,143.41	48%	0	\$0.00	NA	0	\$0.00	N
CIMARRON MORTGAGE	1	\$76,039.88	0.02%	0	\$0.00	NA	0	\$0.00	N
COMPANY		·							
CITIMORTGAGE, INC.	9	\$813,205.63	0.23%	0	\$0.00	NA	0	\$0.00	N
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$155,895.33	0.04%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	16	\$1,403,474.36	0.39%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE SERVICES	17	\$1,505,532.07	0.42%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	8	\$754,689.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$84,702.34	0.02%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN BANK, SSB	5	\$425,406.67	0.12%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	1	\$93,107.01	0.03%	0	\$0.00	NA	0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	2	\$162,266.06	0.05%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	77	\$6,658,239.22	1.86%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	21	\$1,662,833.32	0.46%	0	\$0.00	NA	0	\$0.00	N
NEXSTAR DEDICATED CHANNEL	30	\$2,543,797.00	0.71%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	4	\$363,583.65	0.1%	0	\$0.00	NA	0	\$0.00	N
PULTE MORTGAGE, L.L.C.	1	\$86,813.02	0.02%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$86,755.78	0.02%	0	\$0.00	NA	0	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	46	\$3,906,871.48					0	\$0.00	N
SUNTRUST MORTGAGE INC.	30	\$2,718,013.17		-			-	\$0.00	N
TEXAS BANK	18							\$0.00	
TEXAS STATE BANK	23		0.52%	•			_	\$0.00	N
U. S. MORTGAGE CORP.	11	\$904,429.66	0.25%	0	\$0.00	NA	0	\$0.00	N
WACHOVIA MORTGAGE CORPORATION	75	\$6,683,828.37	1.87%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK	10	\$836,352.43	0.23%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK, FA	13	\$1,144,237.47	0.32%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	495	\$40,789,482.29	11.4%	0	\$0.00	NA	0	\$0.00	N
Unavailable	253	\$22,030,522.12	4.96%	0	\$0.00	NA	0	\$0.00	N
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Total

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	L DAVIDGE L COLOR COLOR				$oxed{oxed}$		Н		
31416VCS1	ARVEST MORTGAGE COMPANY	59	\$5,156,284.19	7.43%	0 \$0.0	00 NA	0	\$0.00]
	BOTTOMLINE MORTGAGE, INC.	1	\$89,599.97	0.13%	0 \$0.0	00 NA	0	\$0.00	I
	CIMARRON MORTGAGE COMPANY	1	\$93,513.83	0.13%	0 \$0.0	00 NA	0	\$0.00	1
	CITIMORTGAGE, INC.	10	\$859,018.18	1.24%	0 \$0.0	00 NA	0	\$0.00	J
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,238.37	0.14%	0 \$0.0	00 NA	0	\$0.00]
	CRESCENT MORTGAGE COMPANY	2	\$169,595.26	0.24%	0 \$0.0	00 NA	0	\$0.00]
	FIFTH THIRD BANK	6	\$548,243.77	0.79%	0 \$0.0	00 NA	0	\$0.00]
	FRANKLIN BANK, SSB	5	\$389,434.21	0.56%	0 \$0.0	00 NA	0	\$0.00]
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$340,733.03	0.49%	0 \$0.0	00 NA	0	\$0.00]
	HIBERNIA NATIONAL BANK	1	\$85,329.60	0.12%	0 \$0.0	00 NA	0	\$0.00]
	NATIONAL CITY MORTGAGE COMPANY	10	\$957,407.24	1.38%	0 \$0.0	00 NA	0	\$0.00]
	OHIO SAVINGS BANK	3	\$256,941.29	0.37%	0 \$0.0	00 NA	0	\$0.00]
	PHH MORTGAGE CORPORATION	434	\$39,567,038.34	57.02%	0 \$0.0	00 NA	0	\$0.00]
	SA MORTGAGE SERVICES, LLC	3	\$292,825.93	0.42%	0 \$0.0	00 NA	0	\$0.00]
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$993,740.67	1.43%	0 \$0.0	00 NA	0	\$0.00]
	SUNTRUST MORTGAGE INC.	1	\$80,272.37	0.12%	0 \$0.0	00 NA	0	\$0.00]
	TEXAS BANK	1	\$91,551.70	0.13%	0 \$0.0	00 NA	0	\$0.00]
	WACHOVIA MORTGAGE CORPORATION	18	\$1,637,865.82	2.36%	0 \$0.0	00 NA	0	\$0.00]
	WASHINGTON MUTUAL BANK	11	\$1,020,290.41	1.47%	0 \$0.0	00 NA	0	\$0.00]
	Unavailable	192		24.03%			-	\$0.00]
Total		774	\$70,080,752.00	100%	0 \$0.0	00	0	\$0.00	
31416VCT9	ARVEST MORTGAGE COMPANY	110	\$11,471,201.51	4.38%	0 \$0.0	00 NA	0	\$0.00	I
	CASTLE MORTGAGE CORPORATION	1	\$104,223.58	0.04%	0 \$0.0	00 NA	0	\$0.00	I
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	547	\$56,846,517.43	21.73%	0 \$0.0	00 NA	0	\$0.00]
	CENDANT-DEDICATED CHANNEL	1,245	\$125,949,990.83	48.14%	0 \$0.0	00 NA	0	\$0.00	
	CENTURY MORTGAGE	1	\$109,322.05	0.04%	0 \$0.0	00 NA	0	\$0.00]

CORPORATION								
CITIMORTGAGE, INC.	5	\$529,884.99	0.2%	\$0.00	NA	0	\$0.00	N
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$426,197.65	0.16% (\$0.00	NA	0	\$0.00	N
CRESCENT BANK AND TRUST COMPANY	1	\$91,706.69	0.04%	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	11	\$1,152,602.88	0.44%	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE SERVICES	18	\$1,830,482.31	0.7%	\$0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	2	\$220,301.54	0.08%	\$0.00	NA	0	\$0.00	N
FRANKLIN BANK, SSB	2	\$210,504.23	0.08%	\$0.00	NA	0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	2	\$208,857.85	0.08%	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	38	\$4,002,896.27	1.53%	\$0.00	NA	0	\$0.00	N
MATRIX CAPITAL BANK	1	\$105,198.91	0.04%	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$109,648.51	0.04%	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	3	\$274,338.67	0.1%	\$0.00	NA	0	\$0.00	N
NEXSTAR DEDICATED CHANNEL	13	\$1,325,825.72	0.51%	\$0.00	NA	0	\$0.00	N
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$110,824.59	0.04%	\$0.00	NA	0	\$0.00	N
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$100,471.21	0.04%	\$0.00	NA	0	\$0.00	N
PULTE MORTGAGE, L.L.C.	1	\$116,427.54	0.04%	\$0.00	NA	0	\$0.00	N
RIDGEWOOD SAVINGS BANK	1	\$97,514.60	0.04%	\$0.00	NA	0	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	1	\$110,410.94	0.04%	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,889.66	0.04%	\$0.00	NA	0	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	30	\$3,111,717.83	1.19%	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	11	\$1,166,100.07	0.45%	\$0.00	NA	0	\$0.00	N
TEXAS BANK	10	\$1,024,879.90	0.39%	\$0.00	NA	0	\$0.00	N
TEXAS STATE BANK	16	\$1,601,807.44	0.61%	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	4	\$404,193.31	0.15%	\$0.00	NA	0	\$0.00	N
WACHOVIA MORTGAGE CORPORATION	50	\$5,294,739.99	2.02%	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK	3	\$287,944.16	0.11%	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL	7	\$749,246.27	0.29%	\$0.00	NA	0	\$0.00	N
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	BANK, FA	1	!		11 1
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	3 \$25,574,175.12	9.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	189	\$19,538,039.75	 	NA 0 \$0.00
Total		2,584	\$264,372,084.00	100% 0 \$0.00	0 \$0.00
		'			
31416VCU6	ARVEST MORTGAGE COMPANY	40	. , ,		NA 0 \$0.00
<u> </u>	CITIMORTGAGE, INC.	4	\$447,591.39	0.81% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$440,059.42	0.79% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$105,273.49		NA 0 \$0.00
<u> </u>	FIFTH THIRD BANK	2	\$221,836.91	0.4% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$466,732.53	0.84% 0 \$0.00	NA 0 \$0.00
<u> </u>	FRANKLIN BANK, SSB	2	\$179,099.45	0.32% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$216,531.50		NA 0 \$0.00
<u> </u>	HIBERNIA NATIONAL BANK	1	\$112,385.30	0.2% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	·		NA 0 \$0.00
<u> </u>	OHIO SAVINGS BANK	1	\$104,982.47	0.19% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	295	\$32,613,746.80	58.74% 0 \$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$25,156.43	0.05% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$319,595.96	0.58% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1			NA 0 \$0.00
<u> </u>	TEXAS STATE BANK	1	\$101,582.09	0.18% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$768,044.63	1.38% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	8			NA 0 \$0.00
	Unavailable	130		24.31% 0 \$0.00	NA 0 \$0.00
Total		512	\$56,186,996.00	100% 0 \$0.00	0 \$0.00
31416VCV4	ARVEST MORTGAGE COMPANY	207	7 \$25,338,958.97	4.74% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	5	\$618,288.29	0.12% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH	857	\$104,072,378.60	19.47% 0 \$0.00	NA 0 \$0.00

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MORTGAGE SERVICES CORPORATION									
CENDANT-DEDICATED CHANNEL	2,133	\$252,140,883.09	47.17%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE CORPORATION	5	\$607,755.26	0.11%	0	\$0.00	NA	0	\$0.00	N
CITIMORTGAGE, INC.	23	\$2,795,573.44	0.52%	0	\$0.00	NA	0	\$0.00	N
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$238,072.63	0.04%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	36	\$4,490,374.01	0.84%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE SERVICES	51	\$6,075,798.49	1.14%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	2	\$238,503.14	0.04%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN BANK, SSB	6	\$728,889.72	0.14%	0	\$0.00	NA	0	\$0.00	N
GOLDMAN SACHS MORTGAGE COMPANY	1	\$117,151.68	0.02%	0	\$0.00	NA	0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	4	\$515,369.08	0.1%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC MORTGAGE CORPORATION	1	\$125,784.80	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	69	\$8,383,180.60	1.57%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,943.82	0.28%	0	\$0.00	NA	0	\$0.00	N
NEXSTAR DEDICATED CHANNEL	19	\$2,281,112.23	0.43%	0	\$0.00	NA	0	\$0.00	1
OHIO SAVINGS BANK	1	\$120,333.06	0.02%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$123,682.00	0.02%	0	\$0.00	NA	0	\$0.00	N
PULTE MORTGAGE, L.L.C.	2	\$257,274.60	0.05%	0	\$0.00	NA	0	\$0.00	N
RIDGEWOOD SAVINGS BANK	1	\$122,093.34	0.02%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	3	\$384,945.39	0.07%	0	\$0.00	NA	0	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	4	\$513,176.57	0.1%	0	\$0.00	NA	0	\$0.00	1
STERLING CAPITAL MORTGAGE COMPANY	150	\$17,889,177.29	3.35%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	19	\$2,270,109.97	0.42%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	29	\$3,461,775.37	0.65%	0	\$0.00	NA	0	\$0.00	N
TEXAS STATE BANK	23	\$2,726,689.49	0.51%	0	\$0.00			\$0.00	N
U. S. MORTGAGE CORP.	29	\$3,450,031.70	0.65%	0	\$0.00	NA	0	\$0.00	N
WACHOVIA MORTGAGE CORPORATION	71	\$8,717,335.57	1.63%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK	19	\$2,271,795.15	0.43%	0	\$0.00	NA	0	\$0.00	N

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	WASHINGTON MUTUAL	9	\$1,066,776.78	0.2%	0 \$0.0	00 NA	0	\$0.00	
	BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED	342	. , ,					\$0.00]
	CHANNEL) Unavailable	300	\$47,531,447.82	7.65%	080	00 NA	7	\$0.00	
Total		1	\$47,331,447.82 \$541,138,023.00		++		-	\$0.00 \$0.00	
10tai		4,541	\$541,130,023.00	100 70	υφυι	70	<u>"</u>	\$0.00	
31416VCW2	ARVEST MORTGAGE COMPANY	77	\$9,899,765.33		<u> </u>		0	\$0.00	
	CITIMORTGAGE, INC.	11	\$1,443,149.66	0.97%	0 \$0.0	00 NA	0	\$0.00]
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	2 \$1,558,042.87	1.05%	0 \$0.0	00 NA	0	\$0.00]
	CRESCENT MORTGAGE COMPANY	7	\$870,530.91		₩			\$0.00]
	FIFTH THIRD BANK	5	\$656,104.35	0.44%	0 \$0.0	00 NA	0	\$0.00]
	FIRST NATIONAL BANK OF OMAHA	9			Н—		Н	\$0.00	<u>-</u>
	FRANKLIN BANK, SSB	1	\$124,327.24	0.08%	0 \$0.0	00 NA	05	\$0.00]
	GOLDMAN SACHS MORTGAGE COMPANY	3	,				Ш	\$0.00]
<u> </u>	GUARANTY BANK F.S.B.	2	, , , , , , , , , , , , , , , , , , ,		++-		-	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$140,504.29	0.09%	0 \$0.0	00 NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,708,280.04	1.15%	0\$0.0	00 NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	608	. , ,		₩		Н	\$0.00	
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$146,928.41	0.1%	0 \$0.0	00 NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	3	\$398,190.86	0.27%	0\$0.0	00 NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,160,839.20	0.78%	0 \$0.0	00 NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$118,705.29	0.08%	0\$0.0	00 NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$121,225.35	0.08%	0\$0.0	00 NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	27	\$3,432,868.81	2.31%	0\$0.0	00 NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	16	\$2,065,926.18	1.39%	0\$0.0	00 NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	, , , , , , , , , ,		Н—		Н	\$0.00	
	Unavailable	358					-	\$0.00	
Total		1,166	\$150,160,490.00	100%	0 \$0.0	00	0	\$0.00	
31416VCX0		38	\$5,729,703.44	4.28%	0 \$0.0	00 NA	0	\$0.00	

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COMPANY					
CASTLE MORTGAGE CORPORATION	1	\$144,998.93	0.11%	0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, INC.	17	\$2,454,911.60	1.83%	0 \$0.00	NA 0 \$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$2,325,735.79	1.74%	0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	8	\$1,196,636.11	0.89%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,091,778.27		·	
FRANKLIN BANK, SSB	1	\$156,882.00	0.12%	0 \$0.00	NA 0 \$0.00
GOLDMAN SACHS MORTGAGE COMPANY	2	\$310,636.14			
GUARANTY BANK F.S.B.	1	\$158,651.24	0.12%	0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	13	\$1,974,990.41	1.47%	0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$143,765.22	0.11%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	529	\$81,131,181.61		·	
PULTE MORTGAGE, L.L.C.	2	\$318,040.70	0.24%	0 \$0.00	NA 0 \$0.00
SA MORTGAGE SERVICES, LLC	3	\$338,254.15	0.25%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,168,941.72	1.62%	0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	1	\$94,951.19	0.07%	0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$147,932.05	0.11%	0 \$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE CORPORATION	9	\$1,333,292.62	1%	0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK	4	\$594,941.42			
Unavailable	220				
	887	\$135,382,756.00	100%	0 \$0.00	0 \$0.00
ARVEST MORTGAGE COMPANY	144	\$20,726,317.45	4.86%	0 \$0.00	NA 0 \$0.00
CASTLE MORTGAGE CORPORATION	3	\$463,386.63	0.11%	0 \$0.00	NA 0 \$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	534	\$78,121,666.12	18.33%	0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	COMPANY CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. 17 COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB 1 GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. 1 NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. 2 SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 220 887 ARVEST MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION 3 CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION 3 CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	COMPANY	COMPANY CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 220 S33,566,531.39 24.01% ARVEST MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 220 S33,566,531.39 24.01% ARVEST MORTGAGE CORPORATION CENDANY ARSO CASTLE MORTGAGE CORPORATION ARSO CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CENDANY CASTLE MORTGAGE CORPORATION CENDANY CASTLE MORTGAGE CORPORATION CENDANY MORTGAGE CORPORATION CENDANY CASTLE MORTGAGE CORPORATION CENDANY CASTLE MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES 534 S78,121,666.12 18.33%	COMPANY CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 220 S331,566,531.39 24.01% 0 \$0.00 ARVEST MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 220 S335,566,531.39 24.01% 0 \$0.00 ARVEST MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 220 S335,566,531.39 24.01% 0 \$0.00 ARVEST MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES SAMACIO 1.183% 0 \$0.00 SO.00 SO.00 CORPORATION CASTLE MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES SAMACIO 1.183% 0 \$0.00 SO.00 SO.00 CORPORATION CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION

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		\$432,581,001.00	100%			_	\$0.00	
CHANNEL) Unavailable	327	\$47,185,654.77	9.56%	0.80	00 NA	0	\$0.00	
WASHINGTON MUTUAL BANK, FA (DEDICATED	191	\$27,460,831.28	6.44%	0 \$0	.00 NA	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	11	\$1,507,953.21	0.35%	0 \$0	.00 NA	0	\$0.00	
WASHINGTON MUTUAL BANK	11	\$1,638,870.17	0.38%	0 \$0	.00 NA	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	34	\$4,961,255.45	1.16%	0 \$0	.00 NA	0	\$0.00	
U. S. MORTGAGE CORP.	15	\$2,145,701.83	0.5%	0\$0	.00 NA	0	\$0.00	
 TEXAS STATE BANK	7	\$1,007,093.84	0.24%				\$0.00	
TEXAS BANK	27	\$3,738,816.22	0.88%			-	\$0.00	
MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	132	\$2,452,389.25	0.58%			1	\$0.00	
FEDERAL SAVINGS BANK STERLING CAPITAL	132	\$278,094.05 \$18,729,504.85	0.07%	+		╁	\$0.00 \$0.00	
CORPORATION SOVEREIGN BANK, A	4	. ,	0.13%			┢	\$0.00	
SOUTHTRUST MORTGAGE		·						
PULTE MORTGAGE, L.L.C. SAFE CREDIT UNION	3 6		0.11%			_	\$0.00 \$0.00	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$272,193.72	0.06%				\$0.00	
PHH MORTGAGE CORPORATION	2	\$304,975.33	0.07%	0 \$0	.00 NA	0	\$0.00	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$154,457.60	0.04%	0 \$0	.00 NA	0	\$0.00	
NEXSTAR DEDICATED CHANNEL	24	\$3,506,703.17	0.82%	0 \$0	.00 NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	5	\$677,811.63	0.16%	0 \$0	.00 NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	55	\$7,895,830.35	1.85%	0 \$0	.00 NA	0	\$0.00	
CRESCENT MORTGAGE SERVICES	30	\$4,302,045.47	1.01%	0 \$0	.00 NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY	22	\$3,211,239.71	0.75%	0 \$0	.00 NA	0	\$0.00	
CRESCENT BANK AND TRUST COMPANY	2	\$177,853.71	0.04%	0 \$0	.00 NA	0	\$0.00	
CITIMORTGAGE, INC.	10	\$1,475,174.88	0.35%	0 \$0	.00 NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	2	\$293,357.80	0.07%	0 \$0	.00 NA	0	\$0.00	
CENTURY MORTGAGE CORPORATION	2	\$280,488.17	0.07%	0\$0	.00 NA	0	\$0.00	

Total

					П	1		1
31416VCZ5	AMSOUTH BANK	7	\$359,336.12	0.15%	0 \$0.00	NA	0 \$0.00	N
51110 (C25	ARVEST MORTGAGE COMPANY	396	. ,		0 \$0.00		0 \$0.00	
	CASTLE MORTGAGE CORPORATION	4	\$229,744.95	0.09%	0 \$0.00	NA	0 \$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	811	\$47,682,631.40	19.68%	0\$0.00	NA	0 \$0.00	1
	CENDANT-DEDICATED CHANNEL	1,722	\$99,059,405.13	40.88%	0 \$0.00	NA	0 \$0.00	N
	CIMARRON MORTGAGE COMPANY	2	\$92,245.25	0.04%	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC.	17	\$1,043,826.01	0.43%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$118,458.63	0.05%	0 \$0.00	NA	0 \$0.00	N
	CRESCENT BANK AND TRUST COMPANY	1	\$57,596.95	0.02%	0 \$0.00	NA	0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	22	\$1,349,775.44	0.56%	0 \$0.00	NA	0 \$0.00	N
	CRESCENT MORTGAGE SERVICES	25	\$1,538,647.30	0.63%	0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD BANK	5	\$316,281.94	0.13%	0 \$0.00	NA	0 \$0.00	N
	FRANKLIN BANK, SSB	8	\$465,342.30	0.19%	0 \$0.00	NA	0 \$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$359,948.12		0 \$0.00		0 \$0.00	N
	HIBERNIA NATIONAL BANK	1	\$42,368.59	0.02%	0 \$0.00	NA	0 \$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	73	\$4,575,931.87		0 \$0.00		0 \$0.00	
	MATRIX CAPITAL BANK	1	\$68,993.04	0.03%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	38	\$1,930,522.22	0.8%	0 \$0.00	NA	0 \$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$64,800.74	0.03%	0 \$0.00	NA	0 \$0.00	N
	NEXSTAR DEDICATED CHANNEL	31	\$1,764,371.59	0.73%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$70,345.34	0.03%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	3	\$153,517.16		0 \$0.00		0 \$0.00	
	SAFE CREDIT UNION	1	\$74,059.28	0.03%	0 \$0.00	NA	0 \$0.00	N
	SELF-HELP / BANKNORTH MORTGAGE	2	\$111,008.17	0.05%	0 \$0.00	NA	0 \$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	3	\$168,407.95	0.07%	0 \$0.00	NA	0 \$0.00	N

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$47,859.62	0.02%	0 \$0.00	NA 0 \$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	22	\$1,364,543.58	0.56%	0 \$0.00	NA 0 \$0.00	N
	SUNTRUST MORTGAGE INC.	18	\$1,040,259.40	0.43%	0 \$0.00	NA 0 \$0.00	N
	TEXAS BANK	24			0 \$0.00		
	TEXAS STATE BANK	12	·		0 \$0.00	 	1
	U. S. MORTGAGE CORP.	9			0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION	45			0 \$0.00		
	WASHINGTON MUTUAL BANK	10	\$642,453.53	0.27%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	4	\$207,189.74	0.09%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	641	\$35,400,731.57	14.61%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$45,722.13		0 \$0.00		
	Unavailable		\$14,849,730.86		0 \$0.00	 	1
Total	!	4,220	\$243,903,756.00	100%	0 \$0.00	0 \$0.00	
<u> </u>	!	igwdown			Ц	<u> </u>	<u> </u>
31416VD27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$1,700,214.27	0.44%	0 \$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	23	\$5,993,642.88	1.57%	0 \$0.00	NA 0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	1	\$227,025.68	0.06%	0 \$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	21	\$4,335,993.89	1.13%	0 \$0.00	NA 0 \$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$5,752,149.87	1.51%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,031,521.83	0.27%	0 \$0.00	NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,747,917.59	1.77%	0 \$0.00	NA 0 \$0.00	N
	ATLANTIC BANK OF NEW YORK	1	\$172,493.51	0.05%	0 \$0.00	NA 0 \$0.00	N
	BANK OF AKRON	1	\$171,455.22	0.04%	0 \$0.00	NA 0 \$0.00	N
	BANK OF AMERICA NA	2	\$721,194.79	0.19%	0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	1	\$312,524.58	0.08%	0 \$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	308	\$64,051,619.94	16.76%	0 \$0.00	NA 0 \$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,158,978.56	1.61%	0 \$0.00	NA 0 \$0.00	N

	MORTGAGE MPANY, LLC	4	\$694,860.67	0.18%	0 \$0.0	00 NA	0	\$0.00	N
	YN MAWR TRUST								
	MPANY THE	2	\$463,719.44	0.12%	0 \$0.0	NA NA	0	\$0.00	N
	BANK & TRUST CO.	2	\$373,551.71	0.1%	0 \$0.0	00 NA	0	\$0.00	N
	RVER FEDERAL								
	INGS BANK	10	\$1,765,708.43	0.46%	0 \$0.0	00 NA	0	\$0.00	N
	ILAR-INTERIM								
	VICING OLYMPIA	1	\$195,121.98	0.05%	0 \$0.0	00 NA	0	\$0.00	N
MOI	RTGAGE		·						
CEN	ITEX HOME EQUITY	1	¢270 (71 22	0.070	0,00,0	NI A		¢0.00	
CON	MPANY, LLC	1	\$270,671.23	0.07%	0 50.0	IU NA	U	\$0.00	N
CFC	U COMMUNITY CREDIT	15	¢2.694.622.02	0.70	0 60 0	NI A		¢0.00	
UNI	ON	13	\$2,684,633.93	0.7%	0 \$0.0	IV NA	U	\$0.00	N
CHA	ASE HOME FINANCE,	24	\$5,472,364.42	1.43%	0 60 0	NI A	٨	\$0.00	N
LLC	1	24	\$5,472,304.42	1.43%	0.50.0	IV INA	V	\$0.00	ľ
	ASE MANHATTAN	2	\$407,388.40	0.11%	0 \$0 0	O NIA	0	\$0.00	N
MOI	RTGAGE CORPORATION		φ407,366.40	0.11%	0 30.0		L		
COL	LUMBIA EQUITIES LTD.	112	\$23,894,361.30	6.25%	0 \$0.0	00 NA	0	\$0.00	N
	LUMBIA HOME LOANS,	1	\$143,258.17	0.04%	0800	00 NA	١	\$0.00	N
LLC		1					L		
CON	MMUNITY BANK, N.A.	11	\$1,811,423.01	0.47%	0 \$0.0	00 NA	0	\$0.00	N
	NCORD MORTGAGE	1	\$146,265.16	0.04%	0800	NA	١	\$0.00	N
COR	RPORATION	1	φ1+0,203.10	0.0470	υ ψυ.ς	NO INA	0	ψ0.00	1
	NTINENTAL CAPITAL	76	\$16,276,423.19	4.26%	0800	00 NA	h	\$0.00	N
	RPORATION	70	ψ10,270,423.17	4.2070	υ ψυ.	70 117		Φ0.00	1
	RNELL FINGERLAKES	1	\$286,901.13	0.08%	0800	00 NA	lo	\$0.00	N
	DIT UNION	1	Ψ200,701.13	0.0076	υ φυ.	70 117		φο.σσ	1
	E SAVINGS BANK OF	7	\$1,464,338.43	0.38%	0800	00 NA	lo	\$0.00	N
	LIAMSBURGH THE	,	Ψ1, 10 1,330.13	0.5070	υ φυ.	117		φ0.00	
	GRANT MORTGAGE	24	\$5,207,586.15	1.36%	0.80.0	00 NA	lo	\$0.00	N
	MPANY, INC.						1		
	ANS NATIONAL BANK	5	\$812,627.70	0.21%	0 \$0.0	00 NA	0	\$0.00	N
	EASTERN REGIONAL	4	\$771,155.42	0.2%	0 \$0.0	00 NA	lo	\$0.00	N
FCU			Ψ,,,1,1002	0.270	0,000	1111	ľ	Ψ0.00	
	EMPLOYEES CREDIT	1	\$262,404.71	0.07%	0 \$0.0	00 NA	lo	\$0.00	N
UNI			, , , , , , , , , ,		1		Ľ	7 0 1 0 0	
	MILY FIRST OF NY	1	\$167,145.20	0.04%	0 \$0.0	00 NA	0	\$0.00	N
	ERAL CREDIT UNION		,,				F		
	ST AMERICAN	4	\$770,117.56	0.2%	0 \$0.0	00 NA	0	\$0.00	N
1	ERNATIONAL BANK		, ,				-		
	ST HORIZON HOME	1	\$224,134.37	0.06%	0 \$0.0	00 NA	0	\$0.00	N
	N CORPORATION				\vdash		+	 	
	ST NATIONAL BANK &	1	\$292,873.02	0.08%	0 \$0.0	00 NA	0	\$0.00	N
TRU					\vdash		+	 	
	ST REPUBLIC SAVINGS	1	\$271,997.62	0.07%	0 \$0.0	00 NA	0	\$0.00	N
BAN	N.N.	2	¢015 020 00	0.210	0 00 0	O NT A	0	\$0.00	
		3	\$815,038.89	0.21%	lolao.c	νη NA	ηV	\$0.00	N

FIRST WEST MORTGAGE BANKERS LTD.						
FREEDOM MORTGAGE CORP.	3	\$530,296.18	0.14% 0 \$0.0	00 NA	0 \$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	3	\$781,438.46	0.2% 0 \$0.0	00 NA	0 \$0.00	N
GREATER BUFFALO SAVINGS BANK	4	\$648,299.65	0.17% 0 \$0.0	00 NA	0 \$0.00	N
GREENPOINT MORTGAGE FUNDING, INC.	4	\$891,840.45	0.23% 0 \$0.0	00 NA	0 \$0.00	N
HARTFORD FUNDING LTD.	14	\$2,776,113.96	0.73% 0 \$0.0	NA	0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	41	\$8,972,816.04	2.35% 0 \$0.0	NA	0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	11	\$2,514,830.32	0.66% 0 \$0.0	NA	0 \$0.00	N
LAKELAND BANK	1	\$271,886.04	0.07% 0 \$0.0	NA	0 \$0.00	N
LYONS MORTGAGE SERVICES, INC.	25	\$6,337,171.53	1.66% 0 \$0.0	00 NA	0 \$0.00	N
M&T MORTGAGE CORPORATION	1	\$143,824.30	0.04% 0 \$0.0	NA NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	31	\$5,469,285.91	1.43% 0 \$0.0	NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	21	\$4,315,786.99	1.13% 0 \$0.0	NA	0 \$0.00	N
MUNICIPAL CREDIT UNION	1	\$145,295.47	0.04% 0 \$0.0	NA	0 \$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	56	\$12,079,381.11	3.16% 0 \$0.0	NA NA	0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$227,099.39	0.06% 0 \$0.0	00 NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,355,617.49	0.35% 0 \$0.0	00 NA	0 \$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	6	\$1,179,167.11	0.31% 0 \$0.0	NA	0 \$0.00	N
NAVY FEDERAL CREDIT UNION	7	\$1,432,781.48	0.38% 0 \$0.0	00 NA	0 \$0.00	N
NEXSTAR FINANCIAL CORPORATION	4	\$817,200.38	0.21% 0 \$0.0	NA	0 \$0.00	N
NORTH FORK BANK	75	\$14,333,810.60	3.75% 0 \$0.0	NA	0 \$0.00	N
NWA FEDERAL CREDIT UNION	2	\$441,667.01	0.12% 0 \$0.0	00 NA	0 \$0.00	N
OCEANFIRST BANK	1	\$289,593.34	0.08% 0 \$0.0	00 NA	0 \$0.00	N
PATHFINDER BANK	2	\$362,392.24	0.09% 0 \$0.0	_	0 \$0.00	
PHH MORTGAGE CORPORATION	1	\$195,663.91	0.05% 0 \$0.0		0 \$0.00	
PHH MORTGAGE SERVICES CORPORATION	2	\$344,071.47	0.09% 0 \$0.0	00 NA	0 \$0.00	N
	6	\$1,693,323.82	0.44% 0 \$0.0	00 NA	0 \$0.00	N

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	POLISH & SLAVIC FEDERAL CREDIT UNION					
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$193,492.93	0.05% 0 \$0.00	NA 0 \$0	.00 N
	RIDGEWOOD SAVINGS BANK	16	\$3,082,204.50	0.81% 0 \$0.00	NA 0 \$0	.00 N
	SAVINGS BANK OF THE FINGER LAKES FSB	1	Ψ270,101105		NA 0 \$0	
<u> </u>	SAWYER SAVINGS BANK	2	\$296,851.47	0.08% 0 \$0.00	NA 0 \$0	.00 N
	SAXON EQUITY MORTGAGE BANKERS, LTD.	5	· ·		NA 0 \$0	
	SOLVAY BANK	10	\$1,929,150.53	0.5% 0 \$0.00	NA 0 \$0	.00 1
	SUFFOLK COUNTY NATIONAL BANK	25	\$4,942,168.32	1.29% 0 \$0.00	NA 0 \$0	.00 N
	SYRACUSE SECURITIES INC.	10	\$1,878,060.72	0.49% 0 \$0.00	NA 0 \$0	.00 N
	TEACHERS FEDERAL CREDIT UNION	330			NA 0 \$0	
<u> </u>	THE BANK OF NEW YORK	12	\$2,248,174.47	0.59% 0 \$0.00	NA 0 \$0	.00 1
	THE SUMMIT FEDERAL CREDIT UNION	5	,		NA 0 \$0	
<u> </u>	U. S. MORTGAGE CORP.	25			NA 0 \$0	
<u> </u>	ULSTER SAVINGS BANK	31	\$5,557,238.46	1.45% 0 \$0.00	NA 0 \$0	.00 1
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$712,617.83	0.19% 0 \$0.00	NA 0 \$0	0.00 N
	USALLIANCE FEDERAL CREDIT UNION	10	. , ,		NA 0 \$0	
<u> </u>	VALLEY NATIONAL BANK	10	\$2,150,324.09	0.56% 0 \$0.00	NA 0 \$0	0.00
	VISIONS FEDERAL CREDIT UNION	1	\$172,338.44	0.05% 0 \$0.00	NA 0 \$0	0.00 1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	52	\$11,517,015.98	3.01% 0 \$0.00	NA 0 \$0	0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	·		NA 0 \$0	
	Unavailable	218	. , ,		NA 0 \$0	
Total	!	1,886	\$389,332,730.00	100% 0 \$0.00	0 \$0	.00
		<u> </u>	 			\longrightarrow
31416VD35	BANCO BILBAO VIZCAYA ARGENTARIA	62	\$11,597,060.62	15.05% 0 \$0.00	NA 0 \$0	1 00.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$2,646,473.05	3.43% 0 \$0.00	NA 0 \$0	.00.
	BANCO SANTANDER PUERTO RICO	24			NA 0 \$0	
	BAXTER CREDIT UNION	4			NA 0 \$0	
	CITIBANK, N. A.	1	\$210,326.96	0.27% 0 \$0.00	NA 0 \$0	.00

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	DODAL DANK	2	\$202 192 24	0.51%	0 \$0.00	NA 0 \$0.00	
	DORAL BANK EMI EQUITY MORTGAGE,	2	\$393,182.24	0.51%	0 \$0.00	NA 0 \$0.00	1
	INC.	6	\$1,168,681.31	1.52%	0 \$0.00	NA 0 \$0.00	ľ
	FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$28,546,087.54	37.04%	0 \$0.00	NA 0 \$0.00	1
	FIRSTBANK PUERTO RICO	14	\$2,824,213.52	3.66%	0 \$0.00	NA 0 \$0.00	1
	ORIENTAL BANK AND TRUST	12	\$2,299,471.78	2.98%	0 \$0.00	NA 0 \$0.00	1
	POPULAR MORTGAGE, INC.	1	\$174,644.54	0.23%	0 \$0.00	NA 0 \$0.00	1
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,013,941.92	3.91%	0 \$0.00	NA 0 \$0.00	1
	R ~ G MORTGAGE CORPORATION	8	\$1,491,014.58	1.93%	0 \$0.00	NA 0 \$0.00	1
	SANTANDER MORTGAGE CORPORATION	34	\$6,803,545.50	8.83%	0 \$0.00	NA 0 \$0.00	1
	SCOTIABANK OF PUERTO RICO	8	\$1,742,778.19	2.26%	0 \$0.00	NA 0 \$0.00	1
	WESTERNBANK PUERTO RICO	30	\$5,913,185.84	7.67%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	16	\$3,394,113.52	3.59%	0 \$0.00	NA 0 \$0.00	1
Total		408	\$77,707,829.00	100%	0 \$0.00	0 \$0.00	
31416VD43	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$476,031.44	1.4%	0 \$0.00	NA 0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$315,008.31	0.93%	0 \$0.00	NA 0 \$0.00	1
	AMARILLO NATIONAL BANK	14	\$3,014,474.91	8.86%	0 \$0.00	NA 0 \$0.00	1
	AMEGY MORTGAGE	16	\$3,278,538.84	9.64%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	2	\$514,197.50	1.51%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN HOME MORTGAGE CORPORATION	2	\$374,165.12	1.1%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,464.13	0.49%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$245,797.82	0.72%	0 \$0.00	NA 0 \$0.00	1
	BANCORPSOUTH BANK	3	\$764,005.97	2.25%	0 \$0.00	NA 0 \$0.00	1
	BENCHMARK BANK	6	\$1,788,799.33	5.26%	0 \$0.00	NA 0 \$0.00	1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$200,974.81	0.59%	0 \$0.00	NA 0 \$0.00	1
	COLONIAL SAVINGS FA	2	\$408,868.93	1.2%	0 \$0.00	NA 0 \$0.00	1
	COMMUNITY CREDIT UNION	3	\$854,173.44	2.51%	0 \$0.00	NA 0 \$0.00	1
	CTX MORTGAGE	7	\$1,456,229.47	4.28%	0 \$0.00	NA 0 \$0.00	1

	COMPANY, LLC							L		
E	ESB MORTGAGE COMPANY	1	\$410,707.78	1.21%	0	\$0.00	NA	0	\$0.00	1
E	EXTRACO MORTGAGE	7	\$1,687,943.78	4.96%	0	\$0.00	NA	0	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	1	\$173,020.16	0.51%	0	\$0.00	NA	0	\$0.00	1
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$128,314.84	0.38%	0	\$0.00	NA	0	\$0.00	1
	GUARDIAN MORTGAGE COMPANY INC.	3	\$577,665.80		L	\$0.00		L	\$0.00	1
F	HIBERNIA NATIONAL BANK	1	\$238,518.55	0.7%	0	\$0.00	NA	0	\$0.00	ľ
	NTERNATIONAL BANK OF COMMERCE	1	\$401,238.20	1.18%	0	\$0.00	NA	0	\$0.00	1
	AMES B. NUTTER AND COMPANY	1	\$198,956.81					0	\$0.00	1
I	LA GRANGE STATE BANK	5	\$921,962.25	2.71%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,479.53	0.65%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	3	\$688,816.63	2.02%	0	\$0.00	NA	0	\$0.00	1
	NATIONSTAR MORTGAGE, LC/DBACHAMPION MORTGAGE COMPANY	1	\$279,943.70	0.82%	0	\$0.00	NA	0	\$0.00	1
	NAVY FEDERAL CREDIT JNION	1	\$175,097.38	0.51%	0	\$0.00	NA	0	\$0.00	1
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$279,751.72	0.82%	0	\$0.00	NA	0	\$0.00	1
C	OMNIAMERICAN BANK	1	\$204,763.37	0.6%	0	\$0.00	NA	0	\$0.00	1
	PHH MORTGAGE CORPORATION	2	\$522,012.89	1.53%	0	\$0.00	NA	0	\$0.00	1
	PRIMEWEST MORTGAGE CORPORATION	3	\$594,073.62	1.75%	0	\$0.00	NA	0	\$0.00	ľ
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,157,529.57	3.4%	0	\$0.00	NA	0	\$0.00	1
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$626,225.44	1.84%	0	\$0.00	NA	0	\$0.00	1
	TANDARD MORTGAGE CORPORATION	2	\$440,431.81					0	\$0.00	1
П	TEXAS BANK	8	\$1,685,760.89	4.96%	0	\$0.00	NA	0	\$0.00	1
	EXAS DOW EMPLOYEES CREDIT UNION	1	\$212,754.40	0.63%	0	\$0.00	NA	0	\$0.00	1
	THE HUNTINGTON NATIONAL BANK	1	\$202,690.66	0.6%	0	\$0.00	NA	0	\$0.00	1
	UNIVERSITY FEDERAL CREDIT UNION	2	\$338,765.55	1%	0	\$0.00	NA	0	\$0.00	1
	ALLEY MORTGAGE COMPANY INC.	1	\$180,552.64	0.53%	0	\$0.00	NA	0	\$0.00	1
V	WORLD SAVINGS BANK	1	\$169,465.88	0.5%	0	\$0.00	NA	0	\$0.00	1
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	Unavailable	34	\$7,507,800.13	21.88% 0 \$0.00	NA 0 \$0.00 N
Total		153		100% 0 \$0.00	0 \$0.00
31416VD50	AMTRUST BANK	1	\$245,758.63	0.41% 0 \$0.00	NA 0 \$0.00 N
	BOTTOMLINE MORTGAGE, INC.	1	\$235,561.68	0.39% 0 \$0.00	NA 0 \$0.00 N
	CASTLE MORTGAGE CORPORATION	1	\$221,036.99	0.36% 0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$183,404.62	0.3% 0 \$0.00	NA 0 \$0.00 N
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,039,917.21	1.72% 0 \$0.00	NA 0 \$0.00 N
	NAVY FEDERAL CREDIT UNION	1	\$191,931.63	0.32% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	214	\$53,060,657.65		NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C.	1	\$196,654.64	0.32% 0 \$0.00	NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	4	\$994,616.32		NA 0 \$0.00 N
	Unavailable	20		6.94% 0 \$0.00	NA 0 \$0.00 N
Total		248	\$61,045,874.00	100% 0 \$0.00	0 \$0.00
31416VD68	ARVEST MORTGAGE COMPANY	24	\$4,806,477.41	6.32% 0 \$0.00	NA 0 \$0.00 N
	CENDANT-DEDICATED CHANNEL	167	\$34,691,277.40	45.61% 0 \$0.00	NA 0 \$0.00 N
	CENTURY MORTGAGE CORPORATION	1	\$195,001.45	0.26% 0 \$0.00	NA 0 \$0.00 N
	CRESCENT BANK AND TRUST COMPANY	1	\$222,932.95	0.29% 0 \$0.00	NA 0 \$0.00 N
	CRESCENT MORTGAGE SERVICES	1	\$251,821.92	0.33% 0 \$0.00	NA 0 \$0.00 N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,261,216.28	2.97% 0 \$0.00	NA 0 \$0.00 N
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$263,020.07	0.35% 0 \$0.00	NA 0 \$0.00 I
	STERLING CAPITAL MORTGAGE COMPANY	104		28.53% 0 \$0.00	NA 0 \$0.00 N
	TEXAS BANK	11	\$2,611,600.25	3.43% 0 \$0.00	NA 0 \$0.00 N
	TEXAS STATE BANK	7	\$1,436,996.11	1.89% 0 \$0.00	NA 0 \$0.00 N
	U. S. MORTGAGE CORP.	3	1	0.63% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	WACHOVIA BANK, NA	1	\$159,995.88	0.21% 0 \$0.00	NA 0 \$0.00 1
	WASHINGTON MUTUAL BANK	3	\$604,966.58	0.8% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$164,582.96	0.22% 0 \$0.00	NA 0 \$0.00

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	24	\$4,676,193.83	6.15%	0 \$0.00) NA	0 \$0.00]
	Unavailable	20	\$4,398,115.55	2.01%	0 \$0.00) NA	0 \$0.00	
Total		380	\$78,924,565.00	100%	0 \$0.00)	0 \$0.00	
31416VD76	ARVEST MORTGAGE COMPANY	68	\$13,788,681.01	2.83%	0 \$0.00) NA	0 \$0.00	
	CASTLE MORTGAGE CORPORATION	3	\$535,114.57	0.11%	0 \$0.00) NA	0 \$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	577	\$124,181,942.00	25.52%	0 \$0.00) NA	0 \$0.00	
	CENDANT-DEDICATED CHANNEL	1,196	\$246,696,514.17	50.7%	0 \$0.00) NA	0 \$0.00	
	CENTURY MORTGAGE CORPORATION	1	\$157,772.61	0.03%	0 \$0.00) NA	0 \$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$246,847.34	0.05%	0 \$0.00) NA	0 \$0.00	-
	CITIMORTGAGE, INC.	7	\$1,243,514.81	0.26%	0 \$0.00) NA	0 \$0.00	,
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$335,400.16	0.07%	0 \$0.00) NA	0 \$0.00	
	CRESCENT MORTGAGE COMPANY	10	\$2,229,533.25	0.46%	0 \$0.00) NA	0 \$0.00	
	CRESCENT MORTGAGE SERVICES	22	\$4,607,396.65		0 \$0.00		0 \$0.00	
<u> </u>	FRANKLIN BANK, SSB	1	\$291,603.37	0.06%	0 \$0.00) NA	0 \$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$509,697.43	0.1%	0 \$0.00) NA	0 \$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	14	\$2,730,231.35	0.56%	0 \$0.00) NA	0 \$0.00	
	NEXSTAR DEDICATED CHANNEL	27	\$5,679,563.50	1.17%	0 \$0.00) NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	1			0 \$0.00		0 \$0.00	
	PULTE MORTGAGE, L.L.C.	3	\$678,078.49		0 \$0.00		0 \$0.00	i
	SAFE CREDIT UNION	1	\$172,464.38	0.04%	0 \$0.00) NA	0 \$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$208,837.39	0.04%	0 \$0.00) NA	0 \$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	55	. , ,		0 \$0.00		0 \$0.00	
	TEXAS BANK	12	\$2,838,464.72		0 \$0.00		0 \$0.00	
	TEXAS STATE BANK	3	\$545,229.42		0 \$0.00		0 \$0.00	1
	U. S. MORTGAGE CORP.	10	\$2,263,682.28	0.47%	0 \$0.00) NA	0 \$0.00	<u> </u>
	WACHOVIA MORTGAGE CORPORATION	2	\$342,166.43	0.07%	0 \$0.00) NA	0 \$0.00	

	WASHINGTON MUTUAL BANK	8	\$1,802,510.89	0.37%	0	\$0.00	NA 0 \$0.	00	1
	WASHINGTON MUTUAL BANK, FA	5	\$1,125,921.47	0.23%	0	\$0.00	NA 0 \$0.	00	ľ
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	97	\$19,426,608.40	3.99%	0	\$0.00	NA 0 \$0.	00	1
	Unavailable	257	\$53,458,893.81	8.82%	0	\$0.00	NA 0 \$0.	00	Ì
Total		2,386	\$497,138,726.00	100%	0	\$0.00	0 \$0.	00	
31416VD84	ARVEST MORTGAGE COMPANY	54	\$11,271,927.46	2.31%	0	\$0.00	NA 0 \$0.	00	1
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	529	\$118,048,780.73	24.19%	0	\$0.00	NA 0 \$0.	00	1
	CENDANT-DEDICATED CHANNEL	1,192	\$257,114,568.21	52.68%	0	\$0.00	NA 0 \$0.	00	l
	CITIMORTGAGE, INC.	4	\$877,025.62	0.18%	0	\$0.00	NA 0 \$0.	00	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$178,519.13	0.04%	0	\$0.00	NA 0 \$0.	00	ľ
	CRESCENT MORTGAGE COMPANY	8	\$1,619,661.15	0.33%	0	\$0.00	NA 0 \$0.	00	1
	CRESCENT MORTGAGE SERVICES	33	\$7,293,680.54	1.49%	0	\$0.00	NA 0 \$0.	00	1
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$406,278.71	0.08%	0	\$0.00	NA 0 \$0.	00	ľ
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,210,708.92	0.45%	0	\$0.00	NA 0 \$0.	00	l
	MEMBERS MORTGAGE COMPANY INC.	1	\$264,740.41	0.05%	0	\$0.00	NA 0 \$0.	00	l
	NEXSTAR DEDICATED CHANNEL	24	\$5,014,519.93	1.03%	0	\$0.00	NA 0 \$0.	00	1
	PERIMETER MORTGAGE FUNDING CORPORATION	2				\$0.00	NA 0 \$0.		l
	SAFE CREDIT UNION	1	\$168,550.20	0.03%	0	\$0.00	NA 0 \$0.	00	1
	SOUTHTRUST MORTGAGE CORPORATION	1	\$169,901.07	0.03%	0	\$0.00	NA 0 \$0.	00	l
	STERLING CAPITAL MORTGAGE COMPANY	50	. , ,	2.06%			NA 0 \$0.		l
	TEXAS BANK	15	\$3,050,376.57	0.63%	0	\$0.00	NA 0 \$0.	00	l
	U. S. MORTGAGE CORP.	7	\$1,382,357.48	0.28%	0	\$0.00	NA 0 \$0.	00	1
	WACHOVIA MORTGAGE CORPORATION	1	\$164,991.98	0.03%	0	\$0.00	NA 0 \$0.	00]
	WASHINGTON MUTUAL BANK	5	\$1,195,160.48	0.24%	0	\$0.00	NA 0 \$0.	00	l
		12	\$3,294,693.16	0.68%	0	\$0.00	NA 0 \$0.	00	1

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	WASHINGTON MUTUAL BANK, FA			,						
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	92	2 \$18,953,337.98				NA	0	\$0.00	1
	Unavailable	246	5 \$55,247,537.41	9.21%	_	+		-	\$0.00	
Total		2,291	1 \$498,440,302.00	100%	0	\$0.00		0	\$0.00	<u> </u>
		—			₽'	-		Ļ	 	
31416VD92	ARVEST MORTGAGE COMPANY	60	\$12,547,697.29	2.57%	0	\$0.00	NA	0	\$0.00	I
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	513	3 \$114,518,284.57	23.45%	, O	\$0.00	NA	0	\$0.00]
	CENDANT-DEDICATED CHANNEL	1,203	3 \$259,686,752.68		Ш				\$0.00	
<u> </u>	CITIMORTGAGE, INC.	4	\$776,943.26	0.16%	0	\$0.00	NA	0	\$0.00	I
	CRESCENT MORTGAGE COMPANY	5	\$1,164,115.91	0.24%	, 0	\$0.00	NA	0	\$0.00]
	CRESCENT MORTGAGE SERVICES	20	\$4,349,413.33	0.89%) 0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$3,132,086.00	0.64%) 0	\$0.00	NA	0	\$0.00	
	NEXSTAR DEDICATED CHANNEL	22	2 \$4,769,213.80	0.98%) 0	\$0.00	NA	0	\$0.00	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$284,018.23	0.06%) 0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$313,167.61	0.06%	, 0	\$0.00			\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$153,326.87	0.03%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	1 \$166,367.96	0.03%	0	\$0.00	NA	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$291,406.19	0.06%	, 0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	51	\$10,680,661.11	2.19%	, 0	\$0.00	NA	0	\$0.00	
<u> </u>	TEXAS BANK	9	\$2,056,897.83		+-1	-		-	\$0.00	_
<u> </u>	TEXAS STATE BANK	3			-	1 1		+	\$0.00	
<u> </u>	U. S. MORTGAGE CORP.	7		0.28%	+-1	-		_	\$0.00	
<u> </u>	U.S. MORTGAGE CORP.	1	\$167,683.98	0.03%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	4	\$825,865.66	0.17%	, O	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	4	\$728,813.72	0.15%) O	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	7	\$1,701,738.42	0.35%	, O	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	91	1 \$19,266,824.58	3.95%	, O	\$0.00	NA	0	\$0.00	

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	Unavailable		\$58,834,536.78	9.97%	++			0 \$0.0	_
Total		2,292	\$498,460,320.00	100%	0\$	00.00		0 \$0.0	0
					Ш				
31416VDA9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$457,575.52	0.12%	0\$	60.00	NA	0 \$0.0	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,426,836.51	0.36%	0\$	60.00	NA	0 \$0.0	0
	BANK OF AMERICA NA	129	\$85,094,638.24	21.53%	0\$	00.00	NA	0 \$0.0	0
	BANK OF HAWAII	1	\$721,953.24	0.18%	0\$	00.00	NA	0 \$0.0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$692,356.76	0.18%	0\$	60.00	NA	0 \$0.0	0
	BOEING EMPLOYEES CREDIT UNION	2	\$998,323.74	0.25%	0\$	60.00	NA	0 \$0.0	0
	CHASE HOME FINANCE, LLC	80	\$53,145,237.69	13.45%	0\$	60.00	NA	0 \$0.0	0
	CHEVY CHASE BANK FSB	8	\$5,414,806.13	1.37%	0 \$	00.00	NA	0 \$0.0	0
	EASTLAND FINANCIAL CORPORATION	2	\$1,326,389.44	0.34%	0\$	00.00	NA	0 \$0.0	0
	EVERBANK	1	\$592,941.67	0.15%	0\$	00.00	NA	0 \$0.0	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,214,332.33	0.31%	0\$	80.00	NA	0 \$0.0	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$554,838.73	0.14%	0\$	60.00	NA	0 \$0.0	0
	GMAC BANK	1	\$691,587.41	0.17%	0\$	00.00	NA	0 \$0.0	0
	GMAC MORTGAGE, LLC	10	\$5,819,475.01	1.47%	0\$	00.00	NA	0 \$0.0	0
	HOMESTREET BANK	1	\$562,796.07	0.14%	0\$	00.00	NA	0 \$0.0	0
	INDYMAC BANK, FSB	2	\$1,051,271.62	0.27%	0\$	00.00	NA	0 \$0.0	0
	INVESTORS SAVINGS BANK	1	\$637,243.85	0.16%	0\$	00.00	NA	0 \$0.0	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,869,230.93	0.47%	0\$	60.00	NA	0 \$0.0	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$510,090.60	0.13%	0\$	00.00	NA	0 \$0.0	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,662,001.34	0.67%	0\$	00.00	NA	0 \$0.0	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,175,058.92	0.55%	0\$	60.00	NA	0 \$0.0	0
	METLIFE BANK, NA	6	\$4,028,949.89	1.02%	0\$	00.00	NA	0 \$0.0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,346,865.00	0.34%	0 \$	60.00	NA	0 \$0.0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,117,248.52	0.28%	0\$	60.00	NA	0 \$0.0	0
	PATELCO CREDIT UNION	2	\$1,336,421.18	0.34%	0\$	00.00	NA	0 \$0.0	0
	PHH MORTGAGE CORPORATION	19		3.15%				0 \$0.0	
	RABOBANK, N.A.	2	\$1,237,563.33	0.31%	0\$	60.00	NA	0 \$0.0	0

REDWOOD CREDIT UNION

0.14% 0 \$0.00

\$559,978.08

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	·	1		1		
	STANFORD FEDERAL CREDIT UNION	1	\$723,453.14	0.18%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	26	\$16,349,202.15	4.14%	0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1			0 \$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$574,147.80	0.15%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,371,693.96	0.35%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.		\$63,244,950.77		0 \$0.00	
	Unavailable		\$127,980,231.27	31.01%	_	
Total		619	\$400,665,790.00	100%	0 \$0.00	0 \$0.00
31416VDB7	AMTRUST BANK	1	\$456,589.38	0.11%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	7	\$3,623,246.40	0.89%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	5	\$3,444,865.50	0.84%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	94	\$54,812,036.28	13.43%	0 \$0.00	NA 0 \$0.00
	GMAC BANK	5	\$3,368,223.18	0.83%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	1	\$629,341.54	0.15%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	3	\$1,553,650.83	0.38%	0 \$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	1	\$726,680.42		0 \$0.00	
	WACHOVIA MORTGAGE, FSB	7	\$4,384,470.83	1.07%	0 \$0.00	
	WELLS FARGO BANK, N.A.	131	\$83,702,370.64	20.51%	0 \$0.00	NA 0 \$0.00
	Unavailable		\$264,888,101.00		_	
Total			\$421,589,576.00		0 \$0.00	
			. , ,			
31416VDC5	CHASE HOME FINANCE, LLC	8	\$4,399,271.49	0.91%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	8	\$5,081,235.51	1.05%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	101	\$59,195,377.20	12.26%	0 \$0.00	NA 0 \$0.00
	GMAC BANK	4	\$2,690,151.62	0.56%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	5	\$2,669,811.04	0.55%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	2	\$985,061.58	0.2%	0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	2	\$1,402,813.42		0 \$0.00	
	WACHOVIA MORTGAGE, FSB	6	\$3,886,961.83	0.8%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	186	\$119,608,962.25	24.77%	0 \$0.00	NA 0 \$0.00
	Unavailable	479	\$299,005,452.06	58.61%	0 \$0.00	NA 0 \$0.00
Total		801	\$498,925,098.00	100%	0 \$0.00	0 \$0.00
31416VDD3	ABACUS FEDERAL SAVINGS BANK	1	\$556,131.16	0.12%	0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,826,853.19	0.8%	0 \$0.00	NA 0 \$0.00

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BANK OF AMERICA NA	183	\$107,768,816.26	22.57%	0\$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	1	\$460,119.10		0.00\$0	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,307,519.08			NA 0 \$0.00	Ŋ
BANKUNITED, FEDERAL SAVINGS BANK	3	\$1,993,475.16	0.42%	\$0.00	NA 0 \$0.00	Ŋ
BANNER BANK	1	\$541,207.27	0.11%	00.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$569,824.50	0.12%	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$1,021,655.30	0.21%	\$0.00	NA 0 \$0.00	Ŋ
CAPE COD FIVE CENTS SAVINGS BANK	1	\$459,702.71	0.1%	\$0.00	NA 0 \$0.00	Ŋ
CHASE HOME FINANCE, LLC	71	\$43,814,665.19	9.18%	\$0.00	NA 0 \$0.00	Ŋ
CHEVY CHASE BANK FSB	1	\$725,336.34	0.15%	0.00\$	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$593,068.95	0.12%		NA 0 \$0.00	N
DANVERSBANK	1	\$426,960.92	0.09%		NA 0 \$0.00	N
EVERBANK	1	\$583,736.04	0.12%		NA 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$775,984.62	0.16%	00.00	NA 0 \$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$691,147.84	0.14%	\$0.00	NA 0 \$0.00	N
FULTON BANK	1	\$624,201.72	0.13%	00.00	NA 0 \$0.00	N
GATEWAY BANK, F.S.B.	1	\$494,788.48	0.1%	00.00	NA 0 \$0.00	N
GMAC BANK	3	\$1,604,509.82	0.34%	\$0.00	NA 0 \$0.00	N
GMAC MORTGAGE, LLC	24	\$13,901,310.77	2.91%	00.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$583,497.68	0.12%	\$0.00	NA 0 \$0.00	N
HOMESTREET BANK	9	\$4,796,590.08	1%	00.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$1,333,164.37	0.28%	\$0.00	NA 0 \$0.00	Ŋ
INVESTORS SAVINGS BANK	2	\$1,269,810.59	0.27%	00.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$1,177,126.34	0.25%	\$0.00	NA 0 \$0.00	Ŋ
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$991,058.11	0.21%	\$0.00	NA 0 \$0.00	Ŋ
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,973,436.69	0.41%	\$0.00	NA 0 \$0.00	Ŋ
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$4,569,572.46	0.96%	\$0.00	NA 0 \$0.00	Ŋ
METLIFE BANK, NA	10	\$6,155,353.38	1.29%	0.00\$	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$421,918.34	0.09%	\$0.00	NA 0 \$0.00	Ŋ
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$436,917.43	0.09%	\$0.00	NA 0 \$0.00	Ŋ

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	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$678,638.76	0.14%	0 \$0.00	NA	0 \$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$584,111.47	0.12%	0 \$0.00	NA	0 \$0.00	N
	PATELCO CREDIT UNION	2	\$1,342,338.34	0.28%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	6	, ,		0 \$0.00		0 \$0.00	N
	RBC BANK (USA)	1	\$522,406.84	0.11%	0 \$0.00	NA	0 \$0.00	N
	RBS CITIZENS, NA	2	\$1,193,247.22		0 \$0.00		0 \$0.00	N
	SUNTRUST MORTGAGE INC.	10		1.32%	0 \$0.00	•	0 \$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$713,991.20	0.15%	0 \$0.00	NA	0 \$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$425,078.59	0.09%	0 \$0.00	NA	0 \$0.00	N
	U. S. MORTGAGE CORP.	2	\$997,346.77	0.21%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$705,186.70	0.15%	0 \$0.00	NA	0\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,117,419.94		0 \$0.00		0\$0.00	N
	VERITY CREDIT UNION	1	, ,		0 \$0.00		0 \$0.00	N
	WELLS FARGO BANK, N.A.	82	\$48,170,649.41	10.09%			0 \$0.00	N
	Unavailable	371	\$222,504,680.59	42.66%			0 \$0.00	N
Total		833	\$496,323,226.00	100%	0 \$0.00	1	0 \$0.00	
31416VDE1	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$578,583.52	0.12%	0 \$0.00	NA	0 \$0.00	Ŋ
	ADDISON AVENUE	•			0,00			Ν
	FEDERAL CREDIT UNION	3	\$1,732,204.93	0.36%	0 50.00	NA	0 \$0.00	•
	FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	1			0 \$0.00		0 \$0.00	
	AMERICAN FINANCE		\$455,795.24	0.1%		NA		N
	AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN	1	\$455,795.24 \$725,247.19	0.1% 0.15% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00	<u>N</u>
	AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER	1	\$455,795.24 \$725,247.19 \$554,298.08	0.1%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER PUERTO RICO	1 1 1	\$455,795.24 \$725,247.19 \$554,298.08 \$87,781,601.93	0.1% 0.15% 0.12% 18.41%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK-FUND STAFF	1 1 1 148	\$455,795.24 \$725,247.19 \$554,298.08 \$87,781,601.93 \$1,898,860.29	0.1% 0.15% 0.12% 18.41% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKUNITED, FEDERAL	1 1 1 148 3	\$455,795.24 \$725,247.19 \$554,298.08 \$87,781,601.93 \$1,898,860.29 \$547,046.88	0.1% 0.15% 0.12% 18.41% 0.4% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\ \ \ \ \ \ \ \ \
	AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK	1 1 148 3	\$455,795.24 \$725,247.19 \$554,298.08 \$87,781,601.93 \$1,898,860.29 \$547,046.88 \$1,382,828.65	0.1% 0.15% 0.12% 18.41% 0.4% 0.11% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK BANNER BANK BOEING EMPLOYEES	1 1 148 3 1 3	\$455,795.24 \$725,247.19 \$554,298.08 \$87,781,601.93 \$1,898,860.29 \$547,046.88 \$1,382,828.65 \$452,992.91	0.1% 0.15% 0.12% 18.41% 0.4% 0.11% 0.29% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \

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CHASE HOME FINANCE, LLC								
CHEVY CHASE BANK FSB	1	\$644,839.91	0.14%	0 \$0.00	NA	0	\$0.00	ľ
DANVERSBANK	1	\$493,070.35		0 \$0.00		_	\$0.00	
EVERBANK	5			0 \$0.00		_	\$0.00	
FINANCIAL PARTNERS		, , ,						
CREDIT UNION	2	\$1,189,289.29	0.25%	0 \$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$636,129.11	0.13%	0 \$0.00	NA	0	\$0.00	N
FLAGSTAR CAPITAL	2	¢1.724.120.77	0.269	0,00	NT A		ΦΩ ΩΩ	,
MARKETS CORPORATION	3	\$1,734,132.77	0.36%	0 \$0.00	NA	U	\$0.00	N
FREMONT BANK	2	\$923,494.21	0.19%	0 \$0.00	NA	0	\$0.00	N
GMAC BANK	2	\$1,143,175.92	0.24%	0 \$0.00	NA	0	\$0.00	N
GMAC MORTGAGE, LLC	24	\$13,937,096.92	2.92%	0 \$0.00	NA	0	\$0.00	N
HOMESTREET BANK	6	\$3,127,602.84	0.66%	0 \$0.00	NA	0	\$0.00	N
HSBC MORTGAGE	3	\$1,763,891.39	0.27%	0 \$0.00	NIA	٨	\$0.00	N
CORPORATION (USA)	3	\$1,705,891.39						
INVESTORS SAVINGS BANK	1	\$647,156.52	0.14%	0 \$0.00	NA	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$661,212.07	0.14%	0 \$0.00	NA	0	\$0.00	N
MANUFACTURERS AND	3	\$1,487,792.26	0.21%	0 \$0.00	NA	Λ	\$0.00	N
TRADERS TRUST COMPANY	3	\$1,467,792.20	0.31%	0 \$0.00	INA	U	\$0.00	l l'
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,124,641.10	0.24%	0 \$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$6,400,909.89	1.34%	0 \$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	9	\$5,285,685.07	1.11%	0 \$0.00	NA	0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$474,007.32		0 \$0.00		0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$2,001,111.42	0.42%	0 \$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$654,269.64	0.14%	0 \$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$1,217,572.26	0.26%	0 \$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	4	\$2,449,752.76	0.51%	0 \$0.00	NA	0	\$0.00	N
POINT LOMA CREDIT UNION	1	\$693,993.31	0.15%	0 \$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$594,860.33	0.12%	0 \$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	2	\$944,408.23		0 \$0.00	1	1	\$0.00	
RBS CITIZENS, NA	1	\$657,078.96		0 \$0.00	i e	_	\$0.00	
REDWOOD CREDIT UNION	1	\$658,908.52		0 \$0.00	1	1	\$0.00	
SOUND COMMUNITY BANK	1	\$479,944.82	0.1%	0 \$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,304,930.75		0 \$0.00			\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$1,435,080.04	0.3%	0 \$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	19	\$11,636,079.88	2.44%	0 \$0.00	NA	0	\$0.00	N

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	THE CALIFORNIA CREDIT UNION	1	\$472,496.71	0.1%	0	\$0.00	NA	0	\$0.00	1
	U. S. MORTGAGE CORP.	1	\$453,720.70	0.1%	0	\$0.00	NA	0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$527,822.61	0.11%	0	\$0.00	NA	0	\$0.00	1
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$675,075.08	0.14%	0	\$0.00	NA	0	\$0.00	1
	WELLS FARGO BANK, N.A.		\$ \$54,997,349.53	11.54%	0	\$0.00	NA	0	\$0.00	1
	Unavailable		\$226,271,695.99	1	-		1	1	\$0.00	
Total			\$\\$496,103,133.00	1				_	\$0.00	
		——'		<u> </u>	₽	igspace	igsquare	L	Щ.	<u> </u>
31416VDF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$501,992.62	0.19%	0	\$0.00	NA	0	\$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,437,847.86		Ш				\$0.00	
	BANK OF AMERICA NA	105	\$64,324,879.30	1	_			0	\$0.00	1
	BANK OF HAWAII	1	\$787,466.78	0.29%	0	\$0.00	NA	0	\$0.00	1
	BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BOEING EMPLOYEES CREDIT UNION	1	\$517,447.06		Ш			0	\$0.00	1
		1	\$558,306.82	0.21%	0	\$0.00	NA	0	\$0.00	I
		1	\$558,519.74	0.21%	0	\$0.00	NA	0	\$0.00	1
	CHASE HOME FINANCE, LLC	45	\$28,845,654.14	10.77%	0	\$0.00	NA	0	\$0.00	1
	CHEVY CHASE BANK FSB	2	\$1,351,802.63	0.5%	0	\$0.00	NA	0	\$0.00	1
	EVERBANK	2			_				\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$637,651.97	0.24%	0	\$0.00	NA	0	\$0.00]
	FREMONT BANK	1	\$444,359.77		_	-		_	\$0.00	
	GMAC MORTGAGE, LLC	6	\$3,426,103.46	1.28%	0	\$0.00	NA	0	\$0.00	,
	HOMESTREET BANK	4	\$2,062,804.54						\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,169,350.02	0.44%	0	\$0.00	NA	0	\$0.00]
	INVESTORS SAVINGS BANK	3	\$1,708,791.04	0.64%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$1,397,254.34	0.52%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$724,587.80	0.27%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$428,196.57	0.16%	0	\$0.00	NA	0	\$0.00]
	MERRILL LYNCH BANK & TRUST CO., FSB	4			Ш				\$0.00	
<u> </u>	METLIFE BANK, NA	4	\$2,743,645.87	1.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$519,956.74	0.19%	, 0	\$0.00	NA	0	\$0.00	

FINANCIAL SERVICES

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,010.40	0.18%	0 \$0.00	NA 0 \$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$557,349.90	0.21%	0 \$0.00	NA 0 \$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$515,686.33	0.19%	0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$726,081.15	0.27%	0 \$0.00	NA 0 \$0.00	N
	REDWOOD CREDIT UNION	1	\$725,279.84	0.27%	0 \$0.00	NA 0 \$0.00	N
	SUNTRUST MORTGAGE INC.	8	\$4,351,715.99	1.62%	0 \$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A.	54	\$34,069,739.42	12.72%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	198	\$119,664,597.36	40.14%	0 \$0.00	NA 0 \$0.00	N
Total		458	\$280,055,676.00	100%	0 \$0.00	0 \$0.00	
31416VDG6	CHASE HOME FINANCE, LLC	17	\$9,668,878.64	2.04%	0 \$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC.	11	\$6,624,637.84		0 \$0.00		N
	COUNTRYWIDE BANK, FSB	74	\$41,942,867.15	8.85%	0 \$0.00	NA 0 \$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$559,753.31	0.12%	0 \$0.00	NA 0 \$0.00	N
	GMAC BANK	9	\$5,734,718.59	1.21%	0 \$0.00	NA 0 \$0.00	N
	NATIONAL CITY BANK	4	\$2,592,074.62	0.55%	0 \$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	4	\$2,072,546.61	0.44%	0 \$0.00	NA 0 \$0.00	N
	SEATTLE SAVINGS BANK	1	\$486,614.77	0.1%	0 \$0.00	NA 0 \$0.00	N
	SHEA MORTGAGE, INC.	3	\$1,929,325.43	0.41%	0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	16	\$9,244,040.11	1.95%	0 \$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A.	224	\$144,466,502.51	30.47%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	460	\$273,060,314.42	52.46%			N
Total		824	\$498,382,274.00	100%	0 \$0.00	0 \$0.00	
31416VDH4	AMTRUST BANK	3	\$1,887,559.33	0.39%	0 \$0.00	NA 0 \$0.00	N
	CHASE HOME FINANCE, LLC	20	\$11,783,329.95		0 \$0.00		N
	CITIMORTGAGE, INC.	14	\$9,195,743.76	1.91%	0 \$0.00	NA 0 \$0.00	N
	COUNTRYWIDE BANK, FSB	67	\$41,382,210.93		0 \$0.00		N
	GMAC BANK	16	\$9,463,292.94		0 \$0.00	 	N
	NATIONAL CITY BANK	14			0 \$0.00	 	N
<u> </u>	SHEA MORTGAGE, INC.	1	\$645,553.59	0.13%	0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	9	\$5,763,432.24		0 \$0.00		N
	WELLS FARGO BANK, N.A.	223	\$148,240,942.22	30.85%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	423	\$262,723,612.27	50.83%			N
Total		790	\$499,086,404.00	100%	0 \$0.00	0 \$0.00	
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31416VDJ0	CHASE HOME FINANCE, LLC	11	\$6,207,963.95	1.89% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	8	\$5,538,317.41	1.69% 0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB	40	\$23,381,572.73	7.12% 0 \$0.00	NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA	1	\$721,362.51	0.22% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	6	\$3,836,895.26	1.17% 0 \$0.00	NA 0 \$0.00 N
	NATIONAL CITY BANK	2	\$1,281,306.31	0.39% 0 \$0.00	NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	1	\$678,239.70	0.21% 0 \$0.00	NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C.	2	\$1,151,687.20	0.35% 0 \$0.00	NA 0 \$0.00 N
	SEATTLE SAVINGS BANK	1	\$726,005.10	0.22% 0 \$0.00	NA 0 \$0.00 N
	SHEA MORTGAGE, INC.	1	\$655,306.05	0.2% 0 \$0.00	NA 0 \$0.00 N
	WACHOVIA MORTGAGE, FSB	3	\$2,018,342.28	0.61% 0 \$0.00	NA 0 \$0.00 N
	WELLS FARGO BANK, N.A.	_	\$105,445,164.92	32.11% 0 \$0.00	
	Unavailable		\$194,269,007.58	53.82% 0 \$0.00	
Total		552	\$345,911,171.00	100% 0 \$0.00	0 \$0.00
31416VDL5	AMERICAN HOME MORTGAGE CORPORATION	2	\$368,277.87	1.65% 0 \$0.00	NA 0 \$0.00 N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,041.76	1.08% 0 \$0.00	NA 0 \$0.00 N
	BAXTER CREDIT UNION	1	\$285,287.08	1.28% 0 \$0.00	NA 0 \$0.00 N
	BAY GULF CREDIT UNION	2	\$393,510.50	1.76% 0 \$0.00	NA 0 \$0.00 N
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,663.00	0.97% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$887,666.79	3.97% 0 \$0.00	NA 0 \$0.00 N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$295,724.33	1.32% 0 \$0.00	NA 0 \$0.00 N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$523,615.90	2.34% 0 \$0.00	NA 0 \$0.00 N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$401,321.15	1.79% 0 \$0.00	NA 0 \$0.00 N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$188,591.27	0.84% 0 \$0.00	NA 0 \$0.00 N
	CTX MORTGAGE COMPANY, LLC	7	\$1,452,154.16	6.49% 0 \$0.00	NA 0 \$0.00 N
	FIFTH THIRD - DEDICATED CHANNEL	8	\$2,076,393.54	9.29% 0 \$0.00	NA 0 \$0.00 N
	FIRST MERIT MORTGAGE CORPORATION	1	\$325,496.74	1.46% 0 \$0.00	NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION	1	\$271,067.19	1.21% 0 \$0.00	NA 0 \$0.00 N

9

\$1,915,657.18

8.57% 0 \$0.00

NA 0 \$0.00

GTE FEDERAL CREDIT

HARBOR FEDERAL

UNION

	SAVINGS BANK	1	\$178,000.23	0.8%	0 \$0.00	NA 0 \$0.00	N
	HOME FINANCING CENTER INC.	1	\$217,319.94	0.97%	0 \$0.00	NA 0 \$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,811,509.39	12.57%	0 \$0.00	NA 0 \$0.00	N
	INDEPENDENT NATIONAL BANK	1	\$141,240.57	0.63%	0 \$0.00	NA 0 \$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$439,131.35	1.96%	0 \$0.00	NA 0 \$0.00	Ŋ
	LIBERTY SAVINGS BANK, FSB	4	\$839,685.79	3.75%	0 \$0.00	NA 0 \$0.00	Ŋ
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$167,728.84	0.75%	0 \$0.00	NA 0 \$0.00	Ŋ
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,693.14	0.75%	0 \$0.00	NA 0 \$0.00	Ŋ
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,741,906.62	7.79%	0 \$0.00	NA 0 \$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$374,802.45	1.68%	0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	2	\$426,510.50	1.91%	0 \$0.00	NA 0 \$0.00	Ŋ
	PINNACLE FINANCIAL CORPORATION	1	\$287,359.16	1.29%	0 \$0.00	NA 0 \$0.00	Ŋ
	SPACE COAST CREDIT UNION	4	\$908,134.10	4.06%	0 \$0.00	NA 0 \$0.00	Ŋ
	STANDARD MORTGAGE CORPORATION	1	\$172,173.27	0.77%	0 \$0.00	NA 0 \$0.00	N
	STATE FARM BANK, FSB	1	\$185,946.36	0.83%	0 \$0.00	NA 0 \$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$905,653.85		0 \$0.00		Ŋ
	SUNTRUST MORTGAGE INC.	1	\$165,873.70	0.74%	0 \$0.00	NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$579,406.71	2.59%	0 \$0.00	NA 0 \$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$186,930.93		0 \$0.00		Ŋ
	Unavailable	7	\$1,621,339.50		0 \$0.00	NA 0 \$0.00	N
<u>Fotal</u>		98	\$22,361,814.86	100%	0 \$0.00	0 \$0.00	
31416VDM3	1ST ADVANTAGE MORTGAGE, LLC	1	\$162,181.51	0.09%	0 \$0.00	NA 0 \$0.00	N
	1ST TRUST BANK FOR SAVINGS	2	\$344,588.51	0.19%	0 \$0.00	NA 0 \$0.00	Ŋ
		18	\$3,557,085.75	1.97%	0 \$0.00	NA 0 \$0.00	N
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AGFIRST FARM CREDIT BANK									
ALLIANCE MORTGAGE COMPANY (NERO)	6	\$960,931.45	0.53%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$251,706.48	0.14%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	1	\$189,640.49	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,014,831.31	0.56%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FIRST CREDIT UNION	1	\$369,121.47	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$193,802.07	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$440,485.97	0.24%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	11	\$2,852,634.65	1.58%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	1	\$202,230.86	0.11%	0	\$0.00	NA	0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$336,898.20	0.19%	0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$552,912.47	0.31%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	3	\$767,145.06						\$0.00	
BANK OF HAWAII	25	\$5,320,328.91	2.95%	_				\$0.00	
BANK OF MISSISSIPPI	32	\$5,935,575.86	3.29%					\$0.00	
BANK OF THE CASCADES	9	\$1,655,123.22	0.92%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$924,584.98	0.51%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$386,465.44						\$0.00	
BELLCO CREDIT UNION	1	\$166,378.06	0.09%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	9	\$1,650,145.36	0.91%	0	\$0.00	NA	0	\$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	2	\$440,932.07	0.24%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,539,771.76	5.29%	0	\$0.00	NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	2	\$378,132.97	0.21%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	18	\$3,485,041.02	1.93%	0	\$0.00	NA	0	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	1	\$346,943.74	0.19%	0	\$0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	2	\$410,568.88	0.23%	0	\$0.00	NA	0	\$0.00	N

BRYN MAWR TRUST COMPANY THE	2	\$407,628.83	0.23%	\$0.00	NA	0 \$0.00	N
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$228,824.40	0.13% (\$0.00	NA	0 \$0.00	N
CAPITAL CENTER, L.L.C.	4	\$731,638.41	0.41%	0.00	NA	0 \$0.00	Ŋ
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,141.15				0 \$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$162,384.24	0.09%	\$0.00	NA	0 \$0.00	N
CENTRAL PACIFIC BANK	8	\$2,076,893.35	1.15% (\$0.00	NA	0 \$0.00	N
CENTRAL SAVINGS BANK	X 1	\$223,258.10	0.12%	\$0.00	NA	0 \$0.00	Ŋ
CHASE HOME FINANCE, LLC	3	\$641,502.00	0.36%	\$0.00	NA	0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	4	\$837,869.50	0.46%	\$0.00	NA	0\$0.00	N
CHEVY CHASE SAVINGS BANK FSB	1	\$172,026.77	0.1%	\$0.00	NA	0 \$0.00	N
CITADEL FEDERAL CRED UNION	OIT 2	\$379,878.04	0.21%	\$0.00	NA	0 \$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	1	\$154,855.26	0.09%	\$0.00	NA	0 \$0.00	N
CITYWIDE BANK	10	\$2,249,518.96	1.25% (0.00\$	NA	0 \$0.00	N
COASTAL FEDERAL CREI UNION	DIT 1	\$191,652.69	0.11%	\$0.00	NA	0 \$0.00	N
COLUMBIA EQUITIES LTI	D. 3	\$466,541.91	0.26%	0.00\$0	NA	0 \$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP		\$162,572.43				0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,131.24	0.09%	\$0.00	NA	0 \$0.00	N
COMMUNITY CREDIT UNION	3	\$519,857.19	0.29%	\$0.00	NA	0 \$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$180,922.40	0.1%	\$0.00	NA	0\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	E 1	\$160,674.48	0.09%	\$0.00	NA	0 \$0.00	N
COMMUNITY SECURITY BANK	1	\$198,920.96	0.11%	\$0.00	NA	0 \$0.00	N
CORTRUST BANK	2	\$326,706.37	0.18%	0.00	NA	0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$303,705.59	0.17%	\$0.00		0 \$0.00	N
CROWN BANK, N.A.	1	\$138,919.89	0.08%	\$0.00	NA	0 \$0.00	N
DEAN COOPERATIVE BAN	NK 1	\$284,131.83	0.16% (0 \$0.00	N
DELTA EMPLOYEES CREI UNION		\$873,313.11				0 \$0.00	N
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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,973.01	0.15% 0	\$0.00	NA	0	\$0.00	N
DEWOLFE NEW ENGLAND								
MORTGAGE SERVICES	6	\$1,221,905.15	0.68% 0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	4	\$815,976.19	0.45% 0	\$0.00	NA	0	\$0.00	N
EAST WEST BANK	3	\$538,509.24	0.3% 0				\$0.00	N
EASTERN BANK	1	\$171,865.57	0.1% 0	\$0.00		1	\$0.00	N
EASTMAN CREDIT UNION	3	\$535,228.16	0.3% 0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	2	\$376,152.50	0.21% 0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$221,215.46	0.12% 0	\$0.00	NA	0	\$0.00	N
FAA EASTERN REGIONAL FCU	1	\$155,031.17	0.09% 0	\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	1	\$212,075.99	0.12% 0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	5	\$837,368.66	0.46% 0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,325.39	0.14% 0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$206,726.42	0.11% 0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$171,126.39	0.09% 0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$198,698.38	0.11% 0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$166,027.79	0.09% 0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	11	\$2,676,226.85	1.48% 0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$1,318,718.29	0.73% 0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$184,453.58	0.1% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$166,531.97	0.09% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	7	\$1,470,055.88	0.82% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,478.34	0.09% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$141,047.99	0.08% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$165,639.90	0.09% 0	\$0.00	NA	0	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,534.38	0.14% 0	\$0.00	NA	0	\$0.00	N
FIRST PENN BANK	1	\$212,462.12	0.12% 0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$351,011.66	0.19% 0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	28	\$5,593,233.21	3.1% 0	\$0.00	NA	0	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$157,292.71	0.09% 0	\$0.00	NA	0	\$0.00	N
	1	\$179,396.19	0.1% 0	\$0.00	NA	0	\$0.00	N

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FORT JACKSON FEDERAL CREDIT UNION								
FREMONT BANK	13	\$3,015,564.13	1.67%	0 \$0.00	NA	0	\$0.00	ľ
FULTON BANK	4	\$762,473.93	0.42%	0 \$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	3	\$494,771.47	0.27%	0 \$0.00	NA	0	\$0.00	ľ
GATEWAY BUSINESS BANK	1	\$196,251.31	0.11%	0 \$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$199,040.04	0.11%	0 \$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$400,244.51	0.22%	0 \$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$258,701.17	0.14%	0 \$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	7	\$1,310,748.73	0.73%	0 \$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$572,041.58	0.32%	0 \$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$478,825.18	0.27%	0 \$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	3	\$658,786.97	0.37%	0 \$0.00	NA	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$171,794.78	0.1%	0 \$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,835.54	0.12%	0 \$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC.	18	\$5,138,624.32	2.85%	0 \$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	2	\$477,861.34	0.26%				\$0.00	N
HIBERNIA NATIONAL BANK	1	\$168,886.62	0.09%	0 \$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$484,014.68	0.27%	0 \$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	6	\$1,041,421.30	0.58%	0 \$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$171,363.85	0.1%	0 \$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$686,715.03	0.38%	0 \$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$235,533.45	0.13%	0 \$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	4	\$760,329.98	0.42%	0 \$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$604,311.29	0.34%	0 \$0.00	NA	0	\$0.00	N
KEY MORTGAGE LINK, INC.	1	\$195,842.10	0.11%	0 \$0.00	NA	0	\$0.00	N
KEYSTONE SAVINGS BANK	1	\$178,365.16	0.1%	0 \$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$617,224.75	0.34%	0 \$0.00	NA	0	\$0.00	N

LANCASTER MORTGAGE SERVICES	1	\$184,252.17	0.1%	0	\$0.00	NA	0	\$0.00	N
	2	\$456,368.85	0.25%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1		1			1	-		N
LOS ALAMOS NATIONAL BANK	1	·							N
MANSFIELD COOPERATIVE BANK	4	\$721,849.81	0.4%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE NATIONAL BANK	2	\$359,652.55	0.2%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$213,368.90	0.12%	0	\$0.00	NA	0	\$0.00	N
MEDFORD CO-OPERATIVE BANK	2	\$476,887.53	0.26%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	1	\$203,662.43	0.11%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK	1	\$159,061.26	0.09%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$428,295.38	0.24%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$498,278.06	0.28%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	2	\$410,539.34	0.23%	0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,835,931.57	1.02%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	5	\$1,100,094.22	0.61%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$176,094.16	0.1%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	2	\$449,116.49	0.25%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	1	\$165,977.44							N
MONSON SAVINGS BANK	1	\$238,205.88	0.13%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$222,392.04	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	5	\$1,054,696.94	0.58%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$194,184.70	0.11%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$169,632.19	0.09%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$202,394.86	0.11%	0	\$0.00	NA	0	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	2	\$356,110.98	0.2%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	37	\$7,208,403.24	4%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	1	\$171,436.43	0.1%	0	\$0.00	NA	0	\$0.00	N
	SERVICES LEADER BANK, N.A. LIBERTY BANK LOS ALAMOS NATIONAL BANK MANSFIELD COOPERATIVE BANK MARQUETTE NATIONAL BANK MAYFLOWER COOPERATIVE BANK MEDFORD CO-OPERATIVE BANK MECANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MILFORD BANK, THE MINOTOLA NATIONAL BANK MONSON SAVINGS BANK MONSON SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. NATIONAL CITY MORTGAGE COMPANY NATIONWIDE HOME	SERVICES LEADER BANK, N.A. LIBERTY BANK LOS ALAMOS NATIONAL BANK MANSFIELD COOPERATIVE BANK MARQUETTE NATIONAL BANK MAYFLOWER COOPERATIVE BANK MEDFORD CO-OPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MID-ATLANTIC FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MILFORD BANK, THE 2 MINOTOLA NATIONAL BANK MONSON SAVINGS BANK MONSON SAVINGS BANK MONTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. NATIONAL CITY MORTGAGE COMPANY NATIONWIDE HOME 1	SERVICES 1 \$184,252.17 LEADER BANK, N.A. 2 \$456,368.85 LIBERTY BANK 1 \$174,033.66 LOS ALAMOS NATIONAL BANK 4 \$721,849.81 MANSFIELD COOPERATIVE BANK 4 \$721,849.81 MARQUETTE NATIONAL BANK 2 \$359,652.55 MAYFLOWER COOPERATIVE BANK 1 \$213,368.90 MEDFORD CO-OPERATIVE BANK 2 \$476,887.53 MERCANTILE NATIONAL BANK OF INDIANA 1 \$203,662.43 MERCHANTS BANK MERCHANTS BANK NATIONAL ASSOCIATION 2 \$428,295.38 MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$498,278.06 MID AMERICA FEDERAL SAVINGS BANK 2 \$410,539.34 MID-ATLANTIC FEDERAL CREDIT UNION 8 \$1,835,931.57 MID-STATE BANK MID-STATE BANK SILIONON 5 \$1,100,094.22 MIDWEST FINANCIAL CREDIT UNION 1 \$176,094.16 MINOTOLA NATIONAL BANK MONSON SAVINGS BANK SILIONON SAVINGS BANK SILIONON SAVINGS BANK SILIONON	SERVICES	SERVICES	SERVICES	SERVICES	SERVICES	SIRVICES

NAVY FEDERAL CREDIT 10 \$1,935,974.51 1.07% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 2 \$390,232.16 0.22% 0 \$0.00 NA 0 \$0.00									
NEWTOWN SAVINGS BANK 2 \$390,232,16 0.22% 0 \$0.00		10	\$1,935,974.51	1.07%	0 \$0.00	NA	0	\$0.00	N
CO-OPERATIVE BANK 1 \$223,968.12 0.12% 0 \$0.00 NA 0 \$0.00		2	\$390,232.16	0.22%	0 \$0.00	NA	0	\$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION S184,931.25 O.1% 0 \$0.00 NA 0 \$0.00	•	1	\$222,968.12				0	\$0.00	N
FEDERAL CREDIT UNION 1 \$184,931.25 0.1% 0,50.00 NA 0,50.00	NORTHMARK BANK	1	\$180,909.61	0.1%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION		1	\$184,931.25	0.1%	0 \$0.00) NA	0	\$0.00	N
BANK 4 \$/96,8/5.8/ 0.44% 0.50.00 NA 0.50.00		5	\$846,787.37	0.47%	0 \$0.00) NA	0	\$0.00	N
UNION OCEANFIRST BANK 1 \$157,966.51 0.09% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PFF BANK AND TRUST PH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION POINT LOMA CREDIT UNION POINT LOMA CREDIT UNION PINNACLE FINANCIAL CORPORATION POINT LOMA CREDIT UNION POINT LOMA CREDIT UNION POINT LOMA CREDIT UNION PRIMEWEST MORTGAGE SHORT SHORT SHAPE CORPORATION POINT LOMA CREDIT UNION PROVIDENT FUNDING ASSOCIATES, L.P. PUBLIC SERVICE EMPLOYEES CREDIT UNION PROVIDENT FUNDING ASSOCIATES, L.P. PUBLIC SERVICE EMPLOYEES CREDIT UNION PROCKLAND FEDERAL CREDIT UNION SHORT SHORD SHOR		4	\$796,875.87	0.44%	0 \$0.00) NA	0	\$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION 12 \$2,716,363.31 1.51% 0 \$0.00 NA 0 \$0.00 OREGON CENTRAL CREDIT UNION 4 \$825,716.68 0.46% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$454,984.35 0.25% 0 \$0.00 NA 0 \$0.00 PAWTUCKET CREDIT UNION 1 \$246,992.89 0.14% 0 \$0.00 NA 0 \$0.00 PENINSULA MORTGAGE BANKERS CORPORATION 1 \$270,914.48 0.15% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$365,444.27 0.2% 0 \$0.00 NA 0 \$0.00 PFH BANK AND TRUST 2 \$402,082.32 0.22% 0 \$0.00 NA 0 \$0.00 PFH MORTGAGE SERVICES CORPORATION 12 \$2,519,927.86 1.4% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL CORPORATION 1 \$167,975.18 0.09% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$160,672.76 0.09% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P. 1 \$216,165.98 0.12% 0 \$0.00 NA 0 \$0.00 POUBLIC SERVICE EMPLOYEES CREDIT UNION 8 \$1,486,063.35		8	\$1,557,295.03	0.86%	0 \$0.00) NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION 1	OCEANFIRST BANK	1	\$157,966.51	0.09%	0 \$0.00	NA	0	\$0.00	N
UNION PATELCO CREDIT UNION 2 \$454,984.35 0.25% 0 \$0.00 NA 0 \$0.00 PAWTUCKET CREDIT UNION 1 \$246,992.89 0.14% 0 \$0.00 NA 0 \$0.00 PENINSULA MORTGAGE BANKERS CORPORATION 1 \$270,914.48 0.15% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$365,444.27 0.2% 0 \$0.00 NA 0 \$0.00 PFF BANK AND TRUST 2 \$402,082.32 0.22% 0 \$0.00 NA 0 \$0.00 PIHH MORTGAGE SERVICES CORPORATION 2 \$2,519,927.86 1.4% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL CORPORATION 2 \$405,758.47 0.22% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 2 \$405,758.47 0.22% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P. 1 \$216,165.98 0.12% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$1,486,063.35 0.82% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 2 \$1,044,786.38 0.58% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST COMPANY 4 \$807,562.90 0.45% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$168,072.83 0.09% 0 \$0.00 NA 0 \$0.00	TEACHERS FEDERAL	12	\$2,716,363.31	1.51%	0 \$0.00) NA	0	\$0.00	N
PAWTUCKET CREDIT 1 \$246,992.89 0.14% 0 \$0.00 NA 0 \$0.00 PENINSULA MORTGAGE 1 \$270,914.48 0.15% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$365,444.27 0.2% 0 \$0.00 NA 0 \$0.00 PFF BANK AND TRUST 2 \$402,082.32 0.22% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES 12 \$2,519,927.86 1.4% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 1 \$167,975.18 0.09% 0 \$0.00 NA 0 \$0.00 POINT LOMA CREDIT 2 \$405,758.47 0.22% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$160,672.76 0.09% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P. 1 \$216,165.98 0.12% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE 8 \$1,486,063.35 0.82% 0 \$0.00 NA 0 \$0.00 QUAKER CITY BANK 1 \$169,200.56 0.09% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL 5 \$1,044,786.38 0.58% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 4 \$807,562.90 0.45% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 4 \$807,562.90 0.45% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 4 \$807,562.90 0.45% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 4 \$807,562.90 0.45% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 4 \$807,562.90 0.45% 0 \$0.00 NA 0 \$0.00		4	\$825,716.68	0.46%	0 \$0.00) NA	0	\$0.00	N
UNION	PATELCO CREDIT UNION	2	\$454,984.35	0.25%	0 \$0.00	NA	0	\$0.00	N
BANKERS CORPORATION 1 \$270,914.48 0.15% 0\\$0.00 NA 0\\$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$365,444.27 0.2% 0\\$0.00 NA 0\\$0.00 PFF BANK AND TRUST 2 \$402,082.32 0.22% 0\\$0.00 NA 0\\$0.00 PHH MORTGAGE SERVICES 12 \$2,519,927.86 1.4% 0\\$0.00 NA 0\\$0.00 PINNACLE FINANCIAL 1 \$167,975.18 0.09% 0\\$0.00 NA 0\\$0.00 POINT LOMA CREDIT 2 \$405,758.47 0.22% 0\\$0.00 NA 0\\$0.00 PRIMEWEST MORTGAGE 1 \$160,672.76 0.09% 0\\$0.00 NA 0\\$0.00 PROVIDENT FUNDING ASSOCIATES, L.P. 1 \$216,165.98 0.12% 0\\$0.00 NA 0\\$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$1,486,063.35 0.82% 0\\$0.00 NA 0\\$0.00 ROCKLAND FEDERAL 5 \$1,044,786.38 0.58% 0\\$0.00 NA 0\\$0.00 ROCKLAND TRUST 4 \$807,562.90 0.45% 0\\$0.00 NA 0\\$0.00 ROCKLAND TRUST 4 \$807,562.90 0.45% 0\\$0.00 NA 0\\$0.00 ROCKY MOUNTAIN 1 \$168,072.83 0.09% 0\\$0.00 NA 0\\$0.00		1	\$246,992.89	0.14%	0 \$0.00	NA	0	\$0.00	N
EMPLOYEES CREDIT UNION 2 \$365,444.27 0.2% 0 \$0.00 NA 0 \$0.00 PFF BANK AND TRUST 2 \$402,082.32 0.22% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 12 \$2,519,927.86 1.4% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL CORPORATION 1 \$167,975.18 0.09% 0 \$0.00 NA 0 \$0.00 POINT LOMA CREDIT UNION 2 \$405,758.47 0.22% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$160,672.76 0.09% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P. 1 \$216,165.98 0.12% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 8 \$1,486,063.35 0.82% 0 \$0.00 NA 0 \$0.00 QUAKER CITY BANK 1 \$169,200.56 0.09% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 5 \$1,044,786.38 0.58% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$168,072.83 0.09% 0 \$0.00 NA 0 \$0.00		1	\$270,914.48	0.15%	0 \$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION 1 \$2,519,927.86 1.4% 0 \$0.00 NA 0 \$0.00		2	\$365,444.27	0.2%	0 \$0.00	NA	0	\$0.00	N
CORPORATION 12 \$2,519,927.86 1.4% 0 \$0.00 NA 0 \$0.00	PFF BANK AND TRUST	2	\$402,082.32	0.22%	0 \$0.00	NA	0	\$0.00	N
CORPORATION 1 \$167,975.18 0.09% 0 \$0.00 NA 0 \$0.00		12	\$2,519,927.86	1.4%	0 \$0.00	NA	0	\$0.00	N
UNION 2 \$405,758.47 0.22% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$160,672.76 0.09% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P. 1 \$216,165.98 0.12% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK 1 \$169,200.56 0.09% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 5 \$1,044,786.38 0.58% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 4 \$807,562.90 0.45% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$168,072.83 0.09% 0 \$0.00 NA 0 \$0.00		1	\$167,975.18	0.09%	0 \$0.00	NA	0	\$0.00	N
CORPORATION 1 \$160,672.76 0.09% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P. 1 \$216,165.98 0.12% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 8 \$1,486,063.35 0.82% 0 \$0.00 NA 0 \$0.00 QUAKER CITY BANK 1 \$169,200.56 0.09% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 5 \$1,044,786.38 0.58% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST COMPANY 4 \$807,562.90 0.45% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$168,072.83 0.09% 0 \$0.00 NA 0 \$0.00		2	\$405,758.47	0.22%	0 \$0.00	NA	0	\$0.00	N
ASSOCIATES, L.P. PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK 1 \$169,200.56 0.09% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY 4 \$807,562.90 0.45% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$168,072.83 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CORPORATION	1	\$160,672.76	0.09%	0 \$0.00	NA	0	\$0.00	N
EMPLOYEES CREDIT UNION 8 \$1,486,063.35 0.82% 0 \$0.00 NA 0 \$0.00 QUAKER CITY BANK 1 \$169,200.56 0.09% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 5 \$1,044,786.38 0.58% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST COMPANY 4 \$807,562.90 0.45% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$168,072.83 0.09% 0 \$0.00 NA 0 \$0.00	ASSOCIATES, L.P.	1	\$216,165.98	0.12%	0 \$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION 5 \$1,044,786.38 0.58% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST COMPANY 4 \$807,562.90 0.45% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$168,072.83 0.09% 0 \$0.00 NA 0 \$0.00	EMPLOYEES CREDIT UNION	8	. , ,				Ш		N
CREDIT UNION 5 \$1,044,786.38 0.58% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 4 \$807,562.90 0.45% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$168,072.83 0.09% 0 \$0.00 NA 0 \$0.00		1	\$169,200.56	0.09%	0 \$0.00	NA	0	\$0.00	N
COMPANY 4 \$807,562.90 0.45% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$168,072.83 0.09% 0 \$0.00 NA 0 \$0.00		5	\$1,044,786.38	0.58%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY 1 \$168,072.83 0.09% 0 \$0.00 NA 0 \$0.00		4	\$807,562.90	0.45%	0 \$0.00	NA	0	\$0.00	N
l 1l \$183,092,49l 0.1%lol\$0,00l NAlol\$0,00l		1	·						
		1	\$183,092.49	0.1%	0 \$0.00	NA	0	\$0.00	N

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SALT RIVER PROJECT CREDIT UNION					
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,007,749.15	0.56% 0 \$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE	4	\$657,764.55	0.36% 0 \$0.00	NA 0 \$0.00	N
SEATTLE SAVINGS BANK	10	\$1,961,061.39	1.09% 0 \$0.00	NA 0 \$0.00	N
SECURITY MORTGAGE CORPORATION	2	\$395,111.89	0.22% 0 \$0.00		N
SKY FINANCIAL GROUP	2	\$433,282.28	0.24% 0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$212,717.53	0.12% 0 \$0.00		N
SPACE COAST CREDIT UNION	1	\$192,878.12	0.11% 0 \$0.00	NA 0 \$0.00	N
ST. FRANCIS BANK FSB	1	\$227,639.09	0.13% 0 \$0.00	NA 0 \$0.00	N
ST. MARYS BANK	1	\$270,362.82	0.15% 0 \$0.00		N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$775,052.58	0.43% 0 \$0.00		N
STANDARD MORTGAGE CORPORATION	3	\$528,233.33	0.29% 0 \$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	4	\$913,670.49	0.51% 0 \$0.00	NA 0 \$0.00	N
STAR ONE CREDIT UNION	3	\$581,402.25	0.32% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	3	\$590,545.12	0.33% 0 \$0.00		N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,609.31	0.1% 0 \$0.00	NA 0 \$0.00	N
TCF MORTGAGE CORPORATION	1	\$189,813.12	0.11% 0 \$0.00	NA 0 \$0.00	N
TECHNOLOGY CREDIT UNION	1	\$170,925.32	0.09% 0 \$0.00	NA 0 \$0.00	N
TELEPHONE CREDIT UNION N.H.	1	\$177,373.43	0.1% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	1	\$203,217.01	0.11% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF NEW YORK	1	\$173,661.70	0.1% 0 \$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$388,230.03	0.22% 0 \$0.00	NA 0 \$0.00	N
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$167,618.17	0.09% 0 \$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	3	\$570,427.37	0.32% 0 \$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$181,138.63	0.1% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$804,310.49	0.45% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$162,863.03	0.09% 0 \$0.00	NA 0 \$0.00	N

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9 9							
	TRAVIS CREDIT UNION	1	\$162,385.75	0.09%	0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	4					
	VANDENBERG FEDERAL CREDIT UNION	1	\$162,819.10	0.09%	0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,959.36	0.1%	0	\$0.00	NA 0 \$0.00
	WASHINGTONS CREDIT UNION	1	\$240,555.70	0.13%	0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$106,763.07	0.06%	0	\$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	5	\$1,143,610.75	0.63%	0	\$0.00	NA 0 \$0.00
	WESTBOROUGH SAVINGS BANK	5	\$1,081,683.45	0.6%	0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	9	\$1,741,112.17	0.97%	0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	49	\$10,209,047.68	5.66%	0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$169,665.70	0.09%	0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$141,732.75	0.08%	0	\$0.00	NA 0 \$0.00
	Unavailable	141	\$29,431,250.56	11.52%	0	\$0.00	NA 0 \$0.00
Total		927	\$189,005,297.00	100%	0	\$0.00	0 \$0.00
					Ш		
31416VDN1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$844,707.78	0.18%	0	\$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,782,472.83	0.37%	0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$180,801.79	0.04%	0	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	5	\$955,665.25	0.2%	0	\$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	4	\$958,323.85	0.2%	0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$174,758.31	0.04%	0	\$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	1	\$287,608.41	0.06%	0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	42	\$8,585,230.02	1.78%	0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,691.38	0.04%	0	\$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$160,853.02	0.03%	0	\$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	3	\$518,465.56	0.11%	0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,611,597.75	0.33%	0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE	2	\$445,166.55	0.09%	0	\$0.00	NA 0 \$0.00

FEDERAL CREDIT UNION									
AMERICAN HOME	2	¢507.025.00	0.100	^	¢0.00	NT A		¢0.00	
MORTGAGE CORPORATION	3	\$587,035.99	0.12%	U	\$0.00	NA	U	\$0.00	ľ
AMERICAN NATIONAL	3	\$482,470.16	0.1%	n	\$0.00	NΔ	n	\$0.00	1
BANK, TERRELL	3	Ψ+02,+70.10	0.1 /0		ψ0.00	11/1		ψ0.00	1
AMERICAN NATIONAL	1	\$274,796.61	0.06%	0	\$0.00	NA	0	\$0.00	1
BANK, WICHITA FALLS		+ - · · · · · · · · · · · · · · ·			7 0 0 0		Ĺ	7 0.00	
AMERICAN SAVINGS BANK, F.S.B.	2	\$402,558.82	0.08%	0	\$0.00	NA	0	\$0.00	1
AMERIHOME MORTGAGE							<u> </u>		
CORPORATION	1	\$208,238.75	0.04%	0	\$0.00	NA	0	\$0.00	1
AMERITRUST MORTGAGE									
CORPORATION	1	\$276,520.29	0.06%	0	\$0.00	NA	0	\$0.00	1
ANCHORBANK FSB	14	\$2,513,474.09	0.52%	0	\$0.00	NA	0	\$0.00	1
ANHEUSER-BUSCH	2	¢520,575,02	0.11%	Λ	\$0.00	NIA	^	\$0.00	N
EMPLOYEES CREDIT UNION	3	\$520,575.02	0.11%	U	\$0.00	NA	U	\$0.00	1
ASSOCIATED MORTGAGE	45	\$9,083,178.32	1.89%	O	\$0.00	NA	0	\$0.00	1
INC.	7.5	Ψ2,003,170.32	1.07/0		ψ0.00	1 1/2 1		Ψ0.00	1
ATLANTIC SAVINGS BANK	1	\$226,559.81	0.05%	0	\$0.00	NA	0	\$0.00	N
FSB	1	·							
AUBURNBANK	1	\$151,715.36	0.03%	U	\$0.00	NA	U	\$0.00	1
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,104.73	0.02%	0	\$0.00	NA	0	\$0.00	1
AURORA FINANCIAL							l		
GROUP INC.	5	\$1,190,735.18	0.25%	0	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	20	\$4,173,144.05	0.87%	0	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	1	\$160,766.13	0.03%	_	_		-	\$0.00	ľ
BANK MUTUAL	18	·	0.7%	0	\$0.00		-	\$0.00	N
BANK OF AMERICA NA	1	\$214,614.67	0.04%	0	\$0.00			\$0.00	N
BANK OF HAWAII	27	\$6,285,230.83	1.3%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER	3	\$420,242,21	0.09%	Λ	¢ስ ሰሰ	NI A	_	\$0.00	N
COUNTY NA	3	\$429,342.21							1
BANK OF LENOX	1	\$202,451.74	0.04%	_			_	\$0.00	1
BANK OF MISSISSIPPI	13	\$2,604,039.51	0.54%				-	\$0.00	1
BANK OF NEWPORT	3	\$566,028.48	0.12%				-	\$0.00	1
BANK OF STANLY	5	\$1,083,069.83	0.22%				+	\$0.00	<u> </u>
BANK OF THE CASCADES	8	\$1,811,932.83	0.38%	0	\$0.00	NA	0	\$0.00	1
BANK-FUND STAFF	13	\$2,673,170.30	0.55%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION		. , ,							
BAXTER CREDIT UNION	7	\$1,599,373.71	0.33%				_	\$0.00	1
BELLCO CREDIT UNION	6	\$1,172,767.66	0.24%	_			_	\$0.00	1
BENCHMARK BANK	1	\$148,598.16	0.03%	υ	\$0.00	NA	U	\$0.00	1
BENJAMIN FRANKLIN SAVINGS BANK	1	\$160,308.30	0.03%	0	\$0.00	NA	0	\$0.00	1
BETHPAGE FEDERAL							H		
CREDIT UNION	2	\$402,476.19	0.08%	0	\$0.00	NA	0	\$0.00	N
CREDIT OTHOR	211	\$45,096,670.90	9.36%	0	\$0.00	NA	n	\$0.00	1
1 1	-11	\$ 15,070,070.70	7.50 /0	ľ	¥5.50	1171	ľ	Ψ3.00	1

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
BOEING EMPLOYEES CREDIT UNION	43	\$8,655,666.02	1.8%	\$0.00	NA	0	\$0.00	1
BOTTOMLINE MORTGAGE, INC.	1	\$228,155.23	0.05%	\$0.00	NA	0	\$0.00	ľ
BREMER FINANCIAL CORPORATION	2	\$344,807.34	0.07%	\$0.00	NA	0	\$0.00	ľ
BRIDGEWATER CREDIT UNION	1	\$172,027.46	0.04%	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	11	\$2,573,901.88	0.53%	\$0.00	NA	0	\$0.00	ľ
BUSEY BANK	2	\$364,120.25	0.08%			-	\$0.00	
BUTTE COMMUNITY BANK	1	\$188,102.85	0.04%	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	2	\$356,722.07	0.07%	\$0.00	NA	0	\$0.00	ľ
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,214,999.77	0.46%	\$0.00	NA	0	\$0.00	1
CAPITAL CENTER, L.L.C.	18	\$3,343,723.24	0.69%	\$0.00	NA	0	\$0.00	1
CARROLLTON BANK	1	\$165,375.05	0.03%	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$336,574.11	0.07%	\$0.00	NA	0	\$0.00	ľ
CENTEX HOME EQUITY COMPANY, LLC	1	\$256,693.94	0.05%	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	19	\$3,959,638.88	0.82%	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,447.07	0.04%	\$0.00	NA	0	\$0.00	ľ
CENTRAL PACIFIC BANK	3	\$592,507.45	0.12%	\$0.00	NA	0	\$0.00	ľ
CHARTER BANK	1	\$191,084.73	0.04%	\$0.00	NA	0	\$0.00	1
CHASE HOME FINANCE, LLC	1	\$160,550.07	0.03%	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	3	\$577,465.67	0.12%	\$0.00	NA	0	\$0.00	ľ
CHEMICAL BANK	2	\$424,427.52	0.09%	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK AND TRUST COMPANY	1	\$250,811.87	0.05%	\$0.00	NA	0	\$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$920,857.49	0.19%	\$0.00	NA	0	\$0.00	ı
CHEVY CHASE BANK FSB	1	\$222,124.92	0.05%	\$0.00	NA	0	\$0.00	ı
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,308,938.10				h	\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$246,307.22	0.05%	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,305,638.27	0.27%	\$0.00	NA	0	\$0.00	N

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CITY LINE MORTGAGE CORPORATION	1	\$166,497.58	0.03%	0 \$0.	.00 NA	0	\$0.00	N
CITYWIDE BANK	8	\$1,696,411.60	0.35%	0 \$0	.00 NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$245,252.01	0.05%	0 \$0	.00 NA	0	\$0.00	N
CLINTON SAVINGS BANK	2	\$503,555.70	0.1%	0 \$0	.00 NA	0	\$0.00	N
COAST BANK OF FLORIDA	1	\$180,918.24	0.04%	0 \$0	.00 NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	14	\$2,664,887.50	0.55%	0 \$0.	.00 NA	v 0	\$0.00	N
COLONIAL SAVINGS FA	1	\$176,990.62	0.04%	0 \$0.	.00 NA	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$345,861.77	0.07%	0 \$0	.00 NA	10	\$0.00	N
COLUMBIA EQUITIES LTD.	3	\$579,076.09	0.12%	0 \$0	.00 NA	0	\$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$543,695.31	0.11%	0 \$0.	.00 NA	0	\$0.00	N
COMMERCE BANK & TRUST COMPANY	1	\$188,185.36	0.04%	0 \$0.	.00 NA	7 0	\$0.00	N
COMMERCE MORTGAGE CORPORATION	1	\$166,377.37	0.03%	0 \$0.	.00 NA	0	\$0.00	N
COMMERCIAL FEDERAL BANK	1	\$222,732.44				7 0	\$0.00	N
COMMERCIAL STATE BANK	1	\$158,059.78	0.03%	0\$0	.00 NA	v 0	\$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$177,945.15	0.04%	0 \$0.	.00 NA	v 0	\$0.00	N
COMMUNITY CREDIT UNION	3	\$568,397.14	0.12%	0 \$0.	.00 NA	v 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,652.60	0.04%	0 \$0.	.00 NA	v 0	\$0.00	N
COMMUNITY SECURITY BANK	2	\$397,445.67	0.08%	0 \$0.	.00 NA	v 0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$167,327.51						N
COTTAGE SAVINGS BANK	3	\$742,905.78	0.15%	0\$0	.00 NA	v 0	\$0.00	N
CREDIT UNION MORTGAGE CO.	1	\$173,133.61	0.04%	0\$0.	.00 NA	7 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,857,069.47	0.39%	0\$0.	.00 NA	7 0	\$0.00	N
CREDIT UNION OF THE PACIFIC	1	\$97,379.32	0.02%	0 \$0.	.00 NA	7 0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,202,166.76	0.25%	0 \$0.	.00 NA	7 0	\$0.00	N
CROWN BANK FSB	2	\$363,577.12	i	_		v 0	\$0.00	N
CUNA CREDIT UNION	2	\$372,479.82	0.08%	0\$0	.00 NA	<u>ر</u> د	\$0.00	N
DEAN COOPERATIVE BANK	2	\$425,718.21	0.09%	0\$0	.00 NA	70	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	3	\$594,145.79	0.12%	0 \$0.	.00 NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT			0.07%		.00 NA	1		·
	CORPORATION CITYWIDE BANK CLINTON NATIONAL BANK CLINTON SAVINGS BANK COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCE MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK COMMERCIAL STATE BANK COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK CONNECTICUT RIVER BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB CUNA CREDIT UNION DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	CORPORATION CITYWIDE BANK CLINTON NATIONAL BANK CLINTON SAVINGS BANK COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCE MORTGAGE CORPORATION COMMERCIAL STATE BANK LOMMERCIAL STATE BANK COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK CONNECTICUT RIVER BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB CUNA CREDIT UNION 2 DEAN COOPERATIVE BANK 2 COHAMINSTITUTION FOR SAVINGS	CORPORATION 1 \$166,497.58 CITYWIDE BANK 8 \$1,696,411.60 CLINTON NATIONAL BANK 1 \$245,252.01 CLINTON SAVINGS BANK 2 \$503,555.70 COAST BANK OF FLORIDA 1 \$180,918.24 COASTAL FEDERAL CREDIT 14 \$2,664,887.50 COLONIAL SAVINGS FA 1 \$176,990.62 COLUMBIA CREDIT UNION 2 \$345,861.77 COLUMBIA RIVER BANK DBA COLUMBIA RIVER 3 \$579,076.09 COLUMBIA RIVER BANK 3 \$543,695.31 \$579,076.09 COMMERCE BANK & TRUST COMPANY 1 \$188,185.36 \$188,185.36 COMMERCE MORTGAGE CORPORATION 1 \$166,377.37 \$188,185.36 \$188,185.36 \$188,185.36 COMMERCIAL FEDERAL BANK 1 \$1222,732.44 \$158,059.78 \$177,945.15 \$177,945.15 \$177,945.15 \$177,945.15 \$177,945.15 \$177,945.15 \$177,945.15 \$177,945.15 \$177,945.15 \$177,945.15 \$177,945.15 \$177,945.15 \$177,945.15 \$177,945.15 \$177,945.15 \$177,945.15	CORPORATION 1 \$166,497.58 0.03% CITYWIDE BANK 8 \$1,696,411.60 0.35% CLINTON NATIONAL BANK 1 \$245,252.01 0.05% CLINTON SAVINGS BANK 2 \$503,555.70 0.1% COAST BANK OF FLORIDA 1 \$180,918.24 0.04% COAST L FEDERAL CREDIT UNION 14 \$2,664,887.50 0.55% COLONIAL SAVINGS FA 1 \$176,990.62 0.04% COLUMBIA CREDIT UNION 2 \$345,861.77 0.07% COLUMBIA RIVER BANK 3 \$579,076.09 0.12% COLUMBIA RIVER BANK 3 \$543,695.31 0.11% COMMERCE BANK & TRUST COMPANY 1 \$188,185.36 0.04% COMMERCE MORTGAGE CORPORATION 1 \$166,377.37 0.03% COMMERCIAL FEDERAL BANK 1 \$158,059.78 0.03% COMMERCIAL STATE BANK 1 \$177,945.15 0.04% COMMUNITY BANK OF THE OXAMINITY GREDIT UNION 3 \$568,397.14 0.12% COMMUNITY SECURITY BANK 2 \$	CORPORATION CITYWIDE BANK CLINTON NATIONAL BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD. 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S166,497,58 0.03% 0.50.00 NA	S166,491.58 0.03% 050.00 NA 0	S166,497.58 0.03% 050.00 NA 050.00 CITYWIDE BANK 8 \$1,696,411.60 0.35% 050.00 NA 0 \$0.00 CLINTON NATIONAL BANK 1 \$245,252.01 0.05% 050.00 NA 0 \$0.00 CLINTON SAVINGS BANK 2 \$503,555.70 0.1% 050.00 NA 0 \$0.00 COAST BANK OF FLORIDA 1 \$180,918.24 0.04% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT 14 \$2,664,887.50 0.55% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS FA 1 \$176,990.62 0.04% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 2 \$345,861.77 0.07% 0 \$0.00 NA 0 \$0.00 COLUMBIA EQUITIES LTD. 3 \$579,076.09 0.12% 0 \$0.00 NA 0 \$0.00 COLUMBIA RIVER BANK DBA COLUMBIA RIVER 3 \$543,695.31 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP COMMERCE BANK & TRUST 1 \$188,185.36 0.04% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 1 \$166,377.37 0.03% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 1 \$166,377.37 0.03% 0 \$0.00 NA 0 \$0.00 COMMERCIAL FEDERAL 1 \$222,732.44 0.05% 0 \$0.00 NA 0 \$0.00 COMMERCIAL STATE BANK 1 \$177,945.15 0.04% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF THE 1 \$177,945.15 0.04% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$200,652.60 0.04% 0 \$0.00 NA 0 \$0.00 COMMUNITY SECURITY 2 \$397,445.67 0.08% 0 \$0.00 NA 0 \$0.00 COMMUNITY SECURITY 2 \$397,445.67 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$167,327.51 0.03% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$173,133.61 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$173,133.61 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$173,133.61 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$173,133.61 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$173,133.61 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$173,133.61 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$173,133.61 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 2 \$373,479.32 0.02% 0 \$0.00 NA 0

DENALI STATE BANK	2	\$347,274.11	0.07%	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS	2	\$333,352.58	0.07%	0.80.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION		·				L		
DFCU FINANCIAL	3						\$0.00	
DIAMOND CREDIT UNION	1	\$173,616.85	0.04%	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF	1	\$171,944.70	0.04%	\$0.00	NA	0	\$0.00	N
NORWICH DOW CHEMICAL						H		
EMPLOYEES CREDIT UNION	1	\$203,747.94	0.04%	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER						Ī	1.	
MORTGAGE CORP.	1	\$168,930.53	0.04%	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND	_	φ1 0 72 6 7 6 2 0	0.229	0.00	NT A		ΦΩ ΩΩ	
TRUST COMPANY	5	\$1,072,676.29	0.22%)\$0.00	NA	U	\$0.00	N
EAST WEST BANK	6	\$1,486,133.10	+			0	\$0.00	N
EASTERN BANK	2	\$400,301.82					\$0.00	
EASTWOOD BANK	1	\$171,106.54	0.04%	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE	2	\$413,397.20	0.09%	\$0.00	NA	0	\$0.00	N
COMPANY, INC.		·						
ESB MORTGAGE COMPANY	2	\$409,684.43					\$0.00	
EVERTRUST BANK	2	\$371,875.67				_	\$0.00	
EXTRACO MORTGAGE	2	\$364,566.11	0.08%	30.00	NA	U	\$0.00	N
F & A FEDERAL CREDIT UNION	2	\$408,446.89	0.08%	\$0.00	NA	0	\$0.00	N
FAIRFIELD COUNTY				1.		H		
SAVINGS BANK	2	\$390,530.48	0.08%	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$191,520.49	0.04%	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS	3	\$700,766.46	0.15%	00.02	NI A		\$0.00	N
SAVINGS BANK	3	\$700,700.40	0.13%	7,50.00	INA	٢	\$0.00	I.
FARMERS AND				1.			 	
MERCHANTS TRUST	2	\$403,386.91	0.08%	\$0.00	NA	0	\$0.00	N
COMPANY EARMEDS STATE DANK OF						H		
FARMERS STATE BANK OF WEST SALEM	1	\$180,351.78	0.04%	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS	_	** ***						
CREDIT UNION	7	\$1,420,920.90	0.29%) \$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK &	7	\$1,418,090.77	0.29%	160.00	NIA	_	\$0.00	N
TRUST COMPANY OF SC	,	\$1,416,090.77	0.29%	, \$0.00	INA	U	\$0.00	Γ
FIRST CITIZENS BANK NA	4	\$709,644.10	0.15%	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS FEDERAL	2	\$348,132.52	0.07%	\$0.00	NA	0	\$0.00	N
CREDIT UNION		,,				F		
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$215,523.75	0.04%	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$160,074.49	0.03%	\$0.00	NΔ	\cap	\$0.00	N
FIRST FEDERAL BANK, FSB	5	· ·	1 1	\$0.00	1	_	\$0.00	
FIRST FEDERAL CAPITAL		,						
BANK	7	\$1,441,188.61	0.3%	\$0.00	NA NA	0	\$0.00	N
	2	\$341,491.23	0.07%	\$0.00	NA	0	\$0.00	N
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FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON				
FIRST FINANCIAL BANK	3	\$679,848.37	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE CREDIT UNION	2	\$341,509.73	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	38	\$8,564,731.88	1.78% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,152,956.45	0.45% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	17	\$3,340,992.97	0.69% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,636,471.23	0.34% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	2	\$320,823.11	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$347,713.28	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	6	\$1,179,244.78	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$190,101.62	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$243,015.56	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	8	\$1,667,443.65	0.35% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,850.38	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$159,542.15	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$392,677.58	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$172,509.77	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$160,205.96	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$188,910.98	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$391,180.65	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$324,938.78	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$204,189.41	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	21	\$3,860,422.24	0.8% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$182,264.89	0.04% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	45	\$8,870,718.86	1.84% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$1,003,151.10	0.21% 0 \$0.00	NA 0 \$0.00
	1	\$227,464.86	0.05% 0 \$0.00	NA 0 \$0.00

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FIRST SOUTHERN NATIONAL BANK								
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$601,641.27	0.12%	0 \$0.	00 NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	14	\$2,877,633.26	0.6%	0 \$0.	00 NA	0	\$0.00	1
FIRSTBANK PUERTO RICO	1	\$162,748.75	0.03%	0 \$0.	00 NA	0	\$0.00	N
FLAGSTAR BANK, FSB	1	\$174,377.51	0.04%	0 \$0.	00 NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$170,140.84	0.04%	0 \$0.	00 NA	0	\$0.00	1
FREMONT BANK	122	\$24,969,745.34	5.18%	0 \$0.	00 NA	0	\$0.00	N
FULTON BANK	12	\$2,332,020.72	0.48%	0 \$0.	00 NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	4	\$666,545.40	0.14%	0 \$0.	00 NA	0	\$0.00	N
GATEWAY BANK, F.S.B.	1	\$237,099.08	0.05%	0 \$0.	00 NA	0	\$0.00	N
GATEWAY BUSINESS BANK	7	\$1,457,630.46	0.3%	0 \$0.	00 NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$209,535.49	0.04%	0 \$0.	00 NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	1	\$292,861.57	0.06%	0 \$0.	00 NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$156,729.94	0.03%	\$0.0	00 NA	0	\$0.00	N
GRANITE BANK	5	\$911,941.07	0.19%	0 \$0.	00 NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$156,619.98	0.03%	0 \$0.	00 NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	7	\$1,252,906.66	0.26%	0 \$0.	00 NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	25	\$4,539,699.09	0.94%	0 \$0.	00 NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$767,427.79	0.16%	0 \$0.	00 NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	9	\$1,475,913.44	0.31%	0 \$0.	00 NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$231,407.30	0.05%	0 \$0.	00 NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$201,773.56	0.04%	0 \$0.	00 NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	1	\$161,621.48	0.03%	0 \$0.	00 NA	0	\$0.00	N
HAWAII HOME LOANS, INC.	13	\$3,008,311.51	0.62%	0\$0.	00 NA	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$165,006.81	0.03%	0\$0.	00 NA	0	\$0.00	N
HAYHURST MORTGAGE, INC.	2	\$408,513.09	0.08%	0 \$0.	00 NA	0	\$0.00	N
HEARTLAND BANK	3	\$570,605.17	0.12%	0\$0.	00 NA	0	\$0.00	1
HEARTLAND CREDIT UNION	1	\$181,695.93	0.04%	0 \$0.	00 NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	5	\$867,852.69	0.18%	0.0	00 NA	0	\$0.00	N

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HIWAY FEDERAL CREDIT UNION	3	\$570,489.00	0.12%	\$0.00	NA	0 \$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$644,526.74	0.13%	\$0.00	NA	0 \$0.00	N
HOME FINANCING CENTER INC.	9	\$1,701,951.31	0.35%	\$0.00	NA	0 \$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$169,141.93	0.04%	\$0.00	NA	0 \$0.00	N
HOME STATE BANK	2	\$349,575.58	0.07%	\$0.00	NA	0 \$0.00	N
HOMEFEDERAL BANK	2	\$425,802.16	0.09%	\$0.00	NA	0 \$0.00	N
HOMETOWN BANK	1	\$269,278.67	0.06%	\$0.00	NA	0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$26,746.13	0.01%	\$0.00	NA	0 \$0.00	N
HOYNE SAVINGS BANK	1	\$163,477.79	0.03%	\$0.00	NA	0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,821.24	0.26%	\$0.00	NA	0 \$0.00	N
I-C FEDERAL CREDIT UNION	1	\$175,861.03	0.04%	\$0.00	NA	0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,741,096.31	0.36%	\$0.00	NA	0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$173,920.55	0.04%	\$0.00	NA	0 \$0.00	N
INDEPENDENT BANK CORPORATION	1	\$165,239.90	0.03%	\$0.00	NA	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,260.97	0.03%	\$0.00	NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$480,328.18				0 \$0.00	N
ISB COMMUNITY BANK	1	\$194,652.53	0.04%	\$0.00	NA	0 \$0.00	N
IVANHOE FINANCIAL INC.	2	\$319,836.00	0.07%	\$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	17	\$3,475,765.23	0.72%	\$0.00	NA	0 \$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	4	\$766,088.77	0.16%	\$0.00	NA	0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,728.45	0.04%	\$0.00	NA	0 \$0.00	N
KEY MORTGAGE LINK, INC.	2	\$327,420.17	0.07%	\$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	30	\$6,232,499.12	1.29%	\$0.00	NA	0 \$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,052.89	0.03%	\$0.00	NA	0 \$0.00	N
LA GRANGE STATE BANK	2	\$561,269.72	0.12%	\$0.00	NA	0 \$0.00	N
LAKE AREA BANK	1	\$174,051.31	0.04%	\$0.00	NA	0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$254,987.27	0.05%	\$0.00	NA	0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$161,569.67	0.03%	\$0.00	NA	0 \$0.00	N

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LANCASTER MORTGAGE SERVICES	1	\$170,035.82	0.04%	\$0.00	NA	\$0.00	ľ
LANDMARK CREDIT UNION	5	\$979,664.29	0.2%	\$0.00	NA (\$0.00	N
LEADER BANK, N.A.	1	\$118,760.74		-	_	\$0.00	
LEADER MORTGAGE COMPANY INC.	12	\$2,432,702.43		\$0.00		\$0.00	
LIBERTY BANK	5	\$996,482.92	0.21% (\$0.00	NA (\$0.00	N
LIBERTY BANK FOR		·					
SAVINGS	1	\$207,608.34	0.04%	\$0.00	NA	\$0.00	ľ
LIBERTY SAVINGS BANK, FSB	5	\$891,565.36	0.19%	\$0.00	NA	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$190,911.59	0.04%	\$0.00	NA	\$0.00	ľ
LOS ALAMOS NATIONAL BANK	10	\$1,907,724.31	0.4%	\$0.00	NA	\$0.00	1
LOS ANGELES POLICE CREDIT UNION	1	\$159,047.56	0.03%	\$0.00	NA	\$0.00	ľ
MACHIAS SAVINGS BANK	1	\$231,068.55	0.05%	\$0.00	NA (\$0.00	1
MACON SAVINGS BANK	2	\$439,683.87	0.09%	\$0.00	NA (\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	1	\$163,490.48	0.03%	\$0.00	NA	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$354,251.37	0.07%	\$0.00	NA	\$0.00	N
MARQUETTE NATIONAL BANK	1	\$161,511.25	0.03%	\$0.00	NA	\$0.00	ľ
MAYFLOWER COOPERATIVE BANK	1	\$167,832.40	0.03%	\$0.00	NA	\$0.00	ľ
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$474,488.76	0.1%	\$0.00	NA	\$0.00	N
MECHANICS SAVINGS BANK	2	\$383,460.71	0.08%	\$0.00	NA	\$0.00	N
MEDFORD CO-OPERATIVE BANK	1	\$184,921.09	0.04%	\$0.00	NA	\$0.00	1
MEDWAY COOPERATIVE BANK	1	\$288,740.14	0.06%	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$762,887.37	0.16%	\$0.00	NA	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	1	\$171,124.34	0.04%	\$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,794,232.11	0.58%	\$0.00	NA	\$0.00	N
MERIWEST MORTGAGE CORPORATION	1	\$178,312.83	0.04%	\$0.00	NA	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$193,720.49	0.04%	\$0.00	NA	\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$471,091.17	0.1%	\$0.00	NA	\$0.00	1
METROBANK	1	\$155,120.60	0.03% (\$0.00	NA	\$0.00	1
 1		+122,120.00	3.05 /0	₊ 0.00	- 12 4		

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MIAMI COUNTY NATIONAL BANK	1	\$270,686.07	0.06%	\$0.00	NA	0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	44	\$8,463,893.79	1.76%	\$0.00	NA	0 \$0.00	N
MID-AMERICA MORTGAGE CORPORATION	1	\$199,759.19	0.04%	\$0.00	NA	0 \$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$908,589.61	0.19%	\$0.00	NA	0 \$0.00	N
MID-STATE BANK	6	\$1,316,856.38	0.27%	\$0.00	NA	0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	3	\$526,531.95	0.11%	\$0.00	NA	0 \$0.00	N
MILFORD BANK, THE	4	\$876,456.58	0.18%	\$0.00	NA	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$369,875.62	0.08%	\$0.00	NA	0 \$0.00	N
MITCHELL MORTGAGE COMPANY	2	\$312,746.58	0.06%	\$0.00	NA	0 \$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$974,684.83	0.2%	\$0.00	NA	0 \$0.00	N
MONSON SAVINGS BANK	6	\$1,195,561.33	0.25%	_		0 \$0.00	N
MORTGAGE AMERICA, INC.	19	\$4,145,130.66	0.86%			0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$332,009.02	0.07%	0.00\$	NA	0 \$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	1	\$165,470.50	0.03%	\$0.00	NA	0 \$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,041,771.64	0.22%	\$0.00	NA	0 \$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$195,516.31	0.04%	\$0.00	NA	0 \$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	1	\$128,705.90	0.03%	\$0.00	NA	0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	17	\$3,457,523.16	0.72%	\$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,976,547.63	0.83%	\$0.00	NA	0 \$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	19	\$3,397,957.99	0.71%	\$0.00	NA	0 \$0.00	N
NAVY FEDERAL CREDIT UNION	58	\$11,591,622.82	2.41%	\$0.00	NA	0 \$0.00	N
NEW HAVEN SAVINGS BANK	1	\$275,752.73	0.06%	\$0.00	NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$350,588.13	0.07%	\$0.00	NA	0 \$0.00	N
NEWTOWN SAVINGS BANK	6	\$1,257,326.30	0.26%			0 \$0.00	N
NORTH FORK BANK	1	\$308,911.95	0.06%	\$0.00	NA	0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$518,545.46	0.11%	\$0.00	NA	0 \$0.00	N
NORTHMARK BANK	1	\$159,388.51	0.03%	0.00	NA	0 \$0.00	N

NORTHWEST FEDERAL CREDIT UNION	25	\$5,392,783.11	1.12%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	7	\$1,413,686.64	0.29%	0	\$0.00	NA	0	\$0.00	1
NORWOOD COOPERATIVE BANK	2	\$367,451.74	0.08%	0	\$0.00	NA	0	\$0.00	1
NPB MORTGAGE LLC	1	\$183,232.77	0.04%	0	\$0.00	NA	0	\$0.00	1
NRL FEDERAL CREDIT UNION	3	\$578,125.06	0.12%	0	\$0.00			\$0.00	ľ
NWA FEDERAL CREDIT UNION	5	\$1,057,443.47	0.22%	0	\$0.00	NA	0	\$0.00	ľ
OAK BANK	2	\$449,555.77	0.09%	0	\$0.00	NA	0	\$0.00	1
OAK TRUST AND SAVINGS BANK	1	\$183,396.80						\$0.00	ľ
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$760,781.91	0.16%	0	\$0.00	NA	0	\$0.00	ľ
OCEANFIRST BANK	13	\$2,485,504.19	0.52%	0	\$0.00	NA	0	\$0.00	1
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$874,029.40	0.18%	0	\$0.00	NA	0	\$0.00	ľ
ORNL FEDERAL CREDIT UNION	1	\$237,256.10	0.05%	0	\$0.00	NA	0	\$0.00	ľ
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$224,061.82	0.05%	0	\$0.00	NA	0	\$0.00	N
PARTNERS BANK	1	\$163,568.30	0.03%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	6	\$1,336,386.01	0.28%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	7	\$1,411,964.31	0.29%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	4	\$675,384.61	0.14%	0	\$0.00	NA	0	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$682,221.39	0.14%	0	\$0.00	NA	0	\$0.00	ľ
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$202,918.20	0.04%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,570.42	0.03%	0	\$0.00	NA	0	\$0.00	1
PEOPLES TRUST AND SAVINGS BANK	1	\$197,584.94	0.04%	0	\$0.00	NA	0	\$0.00	N
PFF BANK AND TRUST	1	\$152,126.66	0.03%	0	\$0.00	NA	0	\$0.00	1
PHH MORTGAGE SERVICES CORPORATION	2	\$330,243.41	0.07%	0	\$0.00	NA	0	\$0.00	N
PINNACLE FINANCIAL CORPORATION	3	\$683,669.61	0.14%	0	\$0.00	NA	0	\$0.00	N
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$189,970.68	0.04%	0	\$0.00	NA	0	\$0.00	N
POINT LOMA CREDIT UNION	1	\$147,020.86	0.03%	0	\$0.00	NA	0	\$0.00	N
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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,301.17	0.04%	0 \$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$250,134.41	0.05%	0 \$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$631,184.19	0.13%	0 \$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$571,109.22	0.12%	0 \$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$262,757.96	0.05%	0 \$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$217,235.34	0.05%	0 \$0.00	NA	0	\$0.00	N
REGIONS BANK	1	\$146,158.86	0.03%	0 \$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$190,633.97	0.04%	0 \$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	4	\$708,708.75	0.15%	0 \$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,968.84	0.08%	0 \$0.00	NA	0	\$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$159,476.30	0.03%	0 \$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$202,176.27	0.04%	0 \$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$462,309.29	0.1%	0\$0.00	NA	0	\$0.00	N
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$208,711.41	0.04%	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$229,647.06	0.05%	0 \$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	4	\$807,249.78	0.17%	0 \$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE	1	\$231,498.22	0.05%	0\$0.00			\$0.00	
SBC MORTGAGE, LLC	3	\$499,378.93	0.1%	0\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	29	\$5,659,030.44	1.17%	0 \$0.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	11	\$2,538,177.39	0.53%	0 \$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	2	\$483,693.59	0.1%	0 \$0.00	NA	0	\$0.00	N
SHREWSBURY STATE BANK	4	\$917,210.52	0.19%	0.00\$	NA	0	\$0.00	N
SKY FINANCIAL GROUP	22	\$4,269,984.02	0.89%	0\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$305,933.93	0.06%	0 \$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$167,127.37	0.03%	0 \$0.00	NA	0	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	1	\$239,197.74	0.05%	0 \$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$190,622.78	0.04%	0 \$0.00	NA	0	\$0.00	N

SPACE COAST CREDIT UNION	6	\$1,251,493.71	0.26%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	5	\$921,325.50	0.19%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$175,269.34		0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	14	\$2,532,944.37	0.53%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$401,695.88	0.08%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$571,085.25	0.12%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$442,305.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	6	\$1,152,969.98	0.24%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	2	\$554,482.18	0.12%	0	\$0.00	NA	0	\$0.00	N
STAR ONE CREDIT UNION	13	\$2,773,484.64	0.58%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$167,545.86	0.03%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	1	\$176,888.04	0.04%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	2	\$412,708.24	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$174,644.41	0.04%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$453,874.07	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	1	\$162,007.61	0.03%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	10	\$1,776,490.09	0.37%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$993,273.40	0.21%	0	\$0.00	NA	0	\$0.00	N
STRATA BANK	1	\$168,910.19	0.04%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,483.09	0.04%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$924,500.58	0.19%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	2	\$478,572.34	0.1%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$464,557.83	0.1%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$167,733.21	0.03%	0	\$0.00	NA	0	\$0.00	N
TCF MORTGAGE CORPORATION	1	\$170,642.35	0.04%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	3	\$557,486.59	0.12%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS	4	\$751,670.73	0.16%	0	\$0.00			\$0.00	N

CO-OPERATIVE BANK					
THE FIRST NATIONAL	2	\$256 927 95	0.07% 0 \$0.00	NA 0 \$0.00	
BANK OF LITCHFIELD	2	\$356,837.85	0.07% 0 \$0.00	NA 0 \$0.00	N
THE HARVARD STATE	1	\$292,319.02	0.06% 0 \$0.00	NA 0 \$0.00	N
BANK		·			
THE HUNTINGTON NATIONAL BANK	21	\$5,025,530.71	1.04% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF					
INDIANAPOLIS	3	\$667,701.37	0.14% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	1	\$161,987.16	0.03% 0 \$0.00	NA 0 \$0.00	N
THE PEOPLES CREDIT					
UNION	1	\$163,039.05	0.03% 0 \$0.00	NA 0 \$0.00	N
THE RAHWAY SAVINGS	2	\$415,729.41	0.09% 0 \$0.00	NA 0 \$0.00	
INSTITUTION	2	\$413,729.41	0.09% 0 \$0.00	NA U 50.00	N
THIRD FEDERAL SAVINGS	1	\$230,258.61	0.05% 0 \$0.00	NA 0 \$0.00	N
BANK	-				
TIERONE BANK	3	\$603,467.51	0.13% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT	2	\$536,886.05	0.11% 0 \$0.00	NA 0 \$0.00	N
UNION TOWN AND COUNTRY					
BANC MORTGAGE	1	\$293,717.59	0.06% 0 \$0.00	NA 0 \$0.00	N
SERVICES	1	\$293,717.39	0.00 // 0 \$0.00	11A 0 \$0.00	1
TOWNE MORTGAGE					
COMPANY	1	\$21,042.76	0% 0 \$0.00	NA 0 \$0.00	N
TOYOTA FEDERAL CREDIT	2	¢276 074 27	0.000/ 0.00	NA 0 \$0.00	
UNION	2	\$376,974.27	0.08% 0 \$0.00	NA 0 \$0.00	N
TRANE FEDERAL CREDIT	1	\$163,532.19	0.03% 0 \$0.00	NA 0 \$0.00	N
UNION	1	\$105,552.19			1
TRAVIS CREDIT UNION	1	\$200,892.48	0.04% 0 \$0.00	NA 0 \$0.00	N
TURNER YOUNG	1	\$188,827.23	0.04% 0 \$0.00	NA 0 \$0.00	N
INVESTMENT COMPANY	_	ψ100,0 2.1.2 0	0.0 . / 0 0 0 0 0	1110 0000	
U OF C FEDERAL CREDIT	2	\$359,188.52	0.07% 0 \$0.00	NA 0 \$0.00	N
UNION U. S. MORTGAGE CORP.	4	\$690,852.90	0.14% 0 \$0.00	NA 0 \$0.00	
U. S. MORTGAGE CORP. UMPQUA BANK	4	\$090,832.90	0.14% 0 \$0.00	NA U \$0.00	N
MORTGAGE	3	\$678,446.09	0.14% 0 \$0.00	NA 0 \$0.00	N
UNION BANK	4	\$769,655.52	0.16% 0 \$0.00	NA 0 \$0.00	N
UNIONBANK	3	\$548,036.70	0.11% 0 \$0.00	NA 0 \$0.00	<u>1</u>
UNITED BANK OF UNION	5	\$1,090,966.36	0.11% 0 \$0.00	NA 0 \$0.00	<u>1</u>
UNITED BANK, N.A.	1	\$180,189.56	0.04% 0 \$0.00	NA 0 \$0.00	<u>1</u>
UNITED COMMUNITY	1				
BANK	2	\$374,934.50	0.08% 0 \$0.00	NA 0 \$0.00	N
UNITED COOPERATIVE		ф1 7 0 2 01 1 :	0.04% 0.00	N 1 0 00 00	_
BANK	1	\$179,291.14	0.04% 0 \$0.00	NA 0 \$0.00	N
UNITED FINANCIAL	12	\$2,605,924,60	0.540/ 0.00	NIA O CO CO	1
MORTGAGE CORP.	13	\$2,605,824.69	0.54% 0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE	11	\$2,072,629.89	0.43% 0 \$0.00	NA 0 \$0.00	N

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COMPANY		<u></u>		·		ll				
UNITED NATIONS F	EDERAL	1	\$234,339.36	0.05%	5	ቀሳ ሳሳ	NΔ	n	\$0.00	
CREDIT UNION		1	\$234,337.50	0.05 /6	U	\$0.00	МД	U	\$0.00	<u> </u>
UNITUS COMMUNIT	ľ Y ,	1	\$214,678.02	0.04%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION		4	ΨΔ17,070.0	0.01,2	Ľ	Ψ0.00	11.	Ĭ	ψ0.00	
UNIVERSITY & STA	14	3	\$736,526.03	0.15%	0	\$0.00	NA	0	\$0.00	1
EMPLOYEES CREDI	TUNION	4	Ψ100,0=	·	Ĺ	Ψ		Ŭ	Ψ	
UNIVERSITY FEDER	SAL :	3	\$606,961.91	0.13%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION		+	T ,		┡	-		Н	-	
UNIVERSITY NATIO		1	\$159,607.80	0.03%	0	\$0.00	NA	0	\$0.00	1
BANK OF CHICAGO		+			H	 		Н		
UNIZAN BANK, NAT ASSOCIATION	TONAL 3	3	\$556,719.89	0.12%	0	\$0.00	NA	0	\$0.00	1
USA MONEY CENTE	ED INC	1	\$219,629.40	0.05%	n	¢0 00	NA	0	\$0.00	1
USALLIANCE FEDER		1								
CREDIT UNION	KAL 1	1	\$174,640.38	0.04%	0	\$0.00	NA	0	\$0.00	ľ
VALLEY NATIONAL	BANK 11	1 \$	\$2,108,888.27	0.44%	0	\$0.00	NA	0	\$0.00	
VIRTUALBANK		2 s	\$514,633.19	0.44%	_				\$0.00	<u>1</u>
VYSTAR CREDIT UN		2	\$317,021.66		-	 		-	\$0.00	1
WASHINGTON MUT	UAL									
BANK, FA	J 1	1	\$158,715.29	0.03%	0	\$0.00	NA	0	\$0.00	1
WASHINGTON STAT	LE	+	= : • 00	~	Ļ			Ħ	3.0	
EMPLOYEES CREDI		1	\$167,712.08	0.03%	0	\$0.00	NA	0	\$0.00	1
WASHINGTON TRUS		1	\$168,925.61	0.04%	0	\$0.00	NA	0	\$0.00	1
WAUKESHA STATE		5	\$851,125.59	0.18%	-			-	\$0.00	
WESCOM CREDIT U		-	\$1,348,011.55	0.28%	1				\$0.00	1
WESTCONSIN CRED	OIT									
UNION		1	\$206,609.46	0.04%	U	\$0.00	NA	U	\$0.00	1
WESTMARK CREDIT	ΓUNION 1	1	\$159,617.38	0.03%	0	\$0.00	NA	0	\$0.00	1
WHATCOM EDUCAT	ΓΙΟΝΑL	1	\$158,320.20		7	ተባ በበ	NΙΛ		ቀሳ ሳሳ	
CREDIT UNION	1	1	\$138,320.20	0.0570	U	\$0.00	IN/A	U	\$0.00]
WILMINGTON TRUS	ST .	1	\$222,944.51	0.05%	٥	¢0 00	NΔ	n	\$0.00	1
COMPANY		1	\$444,747.01	0.05 /6	U	\$0.00	1477	U	Φυ.υυ]
WINCHESTER SAVII	NGS ,	1	\$176,941.27	0.04%	l ₀	90 00	NA	0	\$0.00]
BANK		1	Ψ1/0,2π1	0.0170	Ü	φυ.υυ	1112	Ĺ	φυ.σσ	
WINGS FINANCIAL		1	\$161,834.30	0.03%	0	\$0.00	NA	0	\$0.00]
FEDERAL CREDIT U	INION	1	ΨΙΟΙ,	0.02		ΨΟ.		Ŭ	ΨΟ.	
WINTER HILL FEDE	RAL 2	2	\$332,482.06	0.07%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK			,					Ш		
WORKERS CREDIT U		2	\$346,168.01	0.07%	-			-	\$0.00]
WORLD SAVINGS B.	ANK 29) \$	\$5,915,538.23	1.23%	0	\$0.00	NA	0	\$0.00	
WORTHINGTON		2	\$338,071.96	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE GROUP	INC.	4	Ψυυυ,	<u> </u>	Ĺ	-		Ù	ļ	
YADKIN VALLEY B.	, t	5 \$	\$1,047,517.56	0.22%	0	\$0.00	NA	0	\$0.00	
AND TRUST COMPA	ANY				_			Ш		
Unavailable	312		61,623,525.47	9.89%	_				\$0.00	
	2,470	<u>) \$49</u>	95,788,472.00	100%	U	\$0.00		U	\$0.00	

Total

							П	Т
31416VDP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,577,086.34	0.33%	0 \$0.00	NA	0 \$0.00)
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,703,659.24	0.35%	0 \$0.00	NA	0 \$0.00)
	ABN AMRO MORTGAGE GROUP, INC.	3	\$513,088.21	0.11%	0 \$0.00	NA	0 \$0.00)
	ACCESS MORTGAGE CORPORATION	5	\$1,007,623.48	0.21%	0 \$0.00	NA	0 \$0.00)
	ADDISON AVENUE FEDERAL CREDIT UNION	1	. ,		0 \$0.00		0 \$0.00	
	ADVANTAGE BANK	1	\$184,295.53		0 \$0.00		0 \$0.00	1
	AF BANK	1	\$246,362.99	0.05%	0 \$0.00	NA	0 \$0.00)
	AGFIRST FARM CREDIT BANK	47	\$9,857,500.53		0 \$0.00		0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$732,604.64		0 \$0.00		0 \$0.00	ļ
	ALPINE BANK OF ILLINOIS	4	\$793,696.42	0.16%	0 \$0.00	NA	0 \$0.00)
	AMARILLO NATIONAL BANK	1	\$137,750.60	0.03%	0 \$0.00	NA	0 \$0.00)
	AMERICA FIRST CREDIT UNION	2	\$396,461.65	0.08%	0 \$0.00	NA	0 \$0.00)
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,244.87		0 \$0.00		0 \$0.00	
	AMERICAN BANK	1	\$245,829.93	0.05%	0 \$0.00	NA	0 \$0.00)
	AMERICAN BANK, N.A.	1			0 \$0.00	 	0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1			0 \$0.00		0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,187.04	0.04%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$196,722.91	0.04%	0 \$0.00	NA	0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$590,544.14	0.12%	0 \$0.00	NA	0 \$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,005,177.50	0.21%	0 \$0.00	NA	0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	4	\$754,525.72	0.16%	0 \$0.00	NA	0 \$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,858.51	0.11%	0 \$0.00	NA	0 \$0.00	
	AMERICAN SAVINGS BANK	1	\$184,533.22	0.04%	0 \$0.00	NA	0 \$0.00	厂
	AMERICAN SAVINGS BANK, F.S.B.	4		0.23%	0 \$0.00		0 \$0.00	
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$392,194.57	0.08%	0 \$0.00	NA	0 \$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$167,398.88	0.03%	0 \$0.00	NA	0 \$0.00	

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	ANCHORBANK FSB	16	\$3,279,312.57	0.68%	0\$0.00	NA	0 \$0.0	0 N
	ANHEUSER-BUSCH	3	\$545,127.13	0.11%	00 02	NΙΛ	0 \$0.0	
	EMPLOYEES CREDIT UNION	3	φ545,127.15	0.1170	0,00.00	INA	0 30.0	0 1
	ASSOCIATED MORTGAGE	48	\$9,483,264.25	1.97%	0.00	NA	0 \$0.0	0 N
	INC.		Ψ,,,2020	11,7 7,0	φ σ τ σ σ		σ φ σ τ σ	-
	ASTORIA FEDERAL		ΦΩ <i>CC</i> 257.02	0.069	0 00 00	NT A	0,00,0	
	SAVINGS AND LOAN ASSOCIATION	1	\$266,357.02	0.06%	0 50.00	NA	0 \$0.0	U N
	AURORA FINANCIAL							
	GROUP INC.	2	\$325,508.78	0.07%	\$0.00	NA	0 \$0.0	0 N
	BANCORPSOUTH BANK	17	\$3,439,519.62	0.71%	0 \$0.00	NA	0 \$0.0	0 N
	BANK CENTER FIRST	1	\$179,404.58		_		0 \$0.0	
	BANK MUTUAL	13	\$2,461,882.91	0.51%			0 \$0.0	
	BANK OF AMERICA NA	2	\$470,490.26		0\$0.00		0 \$0.0	
	BANK OF HANOVER AND		·					
	TRUST COMPANY		\$272,784.25	0.06%	J \$0.00	NA	0 \$0.0	<u>ν</u> Ν
	BANK OF HAWAII	45	\$11,058,662.02	2.29%	\$0.00	NA	0 \$0.0	0 N
	BANK OF LANCASTER	1	\$293,864.31	0.06%	00.02	NIA	0 \$0.0	0
	COUNTY NA	1	\$293,004.31					
	BANK OF MISSISSIPPI	11	\$2,231,116.74	0.46%	0.00\$	NA	0 \$0.0	0 N
	BANK OF STANLY	1	\$242,136.16		_		0 \$0.0	
	BANK OF THE CASCADES	8	\$1,740,680.25	0.36%	0.00\$	NA	0 \$0.0	0 N
	BANK-FUND STAFF	8	\$1,781,629.40	0.37%	00 02	NA	0 \$0.0	0 N
	FEDERAL CREDIT UNION		Ψ1,701,025.10	0.57 70	σφο.σο	1171	σφο.σ	
	BANKERS FINANCIAL	1	\$194,308.62	0.04%	0.00	NA	0 \$0.0	0 N
	GROUP INC.		·					
	BANKILLINOIS	1	\$200,919.30				0 \$0.0	
	BANKIOWA	1	\$162,051.49	0.03%	0 \$0.00	NA	0 \$0.0	0 N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$232,650.22	0.05%	0.00	NA	0 \$0.0	0 N
	BARRE SAVINGS BANK	1	\$175,351.06	0.04%	00 02	NI A	0 \$0.0	0 N
	BAXTER CREDIT UNION	5	·		0 \$0.00		0 \$0.0	
	BELLCO CREDIT UNION	3	\$525,637.48		_		0 \$0.0	
	BENCHMARK BANK	2	\$439,534.17	0.11%			0 \$0.0	
	BENEFICIAL MUTUAL		\$439,334.17				0,50.0	0 1
	SAVINGS BANK	1	\$223,058.64	0.05%	0.00\$	NA	0 \$0.0	0 N
	BENJAMIN FRANKLIN							
	SAVINGS BANK	1	\$237,525.28	0.05%	0.00\$	NA	0 \$0.0	0 N
	BETHPAGE FEDERAL							
	CREDIT UNION	1	\$275,877.37	0.06%	0 \$0.00	NA	0 \$0.0	0 N
	BISHOPS GATE							
	RESIDENTIAL MORTGAGE	97	\$21,109,433.59	4.38%	0.00	NA	0 \$0.0	0 N
	TRUST							
	BLUE BALL NATIONAL	3	\$517,714.92	0.11%	00.02	NΔ	0 \$0.0	0 N
<u> </u>	BANK	3	ψυ11,/117.92	0.11 /0	υψυ.υυ		υ ψυ.υ	1
	BOEING EMPLOYEES	47	\$9,110,049.00	1.89% (0 00 00	NA	0 \$0.0	0 N
	CREDIT UNION	17	Ψ2,110,012.00	1.07/0	Ψ0.00	1171	3,40.0	Ĭ

BOSTON FEDERAL SAVINGS BANK	2	\$416,697.09	0.09%	0 \$0.0	NA	0 \$0.00	N
BREMER FINANCIAL CORPORATION	1	\$187,979.88	0.04%	0 \$0.0	00 NA	0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$226,258.87	0.05%	0 \$0.0	00 NA	0 \$0.00	N
BRIDGEWATER SAVINGS BANK	1	\$216,808.49	0.04%	0 \$0.0	00 NA	0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	14	\$3,028,245.67	0.63%	0 \$0.0	00 NA	0 \$0.00	N
BUSEY BANK	3	\$573,164.31	0.12%	0 \$0.0	00 NA	0 \$0.00	N
BUTTE COMMUNITY BANK	2	\$420,273.47	0.09%			0 \$0.00	
CAMBRIDGE SAVINGS BANK	2	\$532,023.66	0.11%			0 \$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,608,245.05	0.33%	0 \$0.0	00 NA	0 \$0.00	N
CAPITAL CENTER, L.L.C.	17	\$3,356,236.34	0.7%	0 \$0.0	00 NA	0 \$0.00	N
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$220,066.18	0.05%			0 \$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,620.44	0.04%			0 \$0.00	N
CARROLLTON BANK	2	\$430,877.65	0.09%	0 \$0.0	00 NA	0 \$0.00	N
CBC FEDERAL CREDIT UNION	2	\$512,246.43	0.11%			0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$383,302.79	0.08%	0 \$0.0	00 NA	0 \$0.00	N
CENTRAL BANK OF PROVO	2	\$334,206.35	0.07%	0 \$0.0	00 NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	10	\$2,033,395.94	0.42%			0 \$0.00	
CENTRAL MORTGAGE CORPORATION	1	\$210,296.56	0.04%	0 \$0.0	00 NA	0 \$0.00	N
CENTRAL PACIFIC BANK	11	\$2,584,089.27	0.54%	0 \$0.0	00 NA	0 \$0.00	1
CENTRAL SAVINGS BANK	2	\$427,176.10	0.09%	0 \$0.0	NA	0 \$0.00	N
CENTRAL STATE BANK	1	\$163,459.95	0.03%	0 \$0.0	00 NA	0 \$0.00	N
CHARTER ONE MORTGAGE CORP.	1	\$268,914.08	0.06%	0 \$0.0	NA NA	0 \$0.00	N
CHASE HOME FINANCE, LLC	1	\$194,757.95	0.04%	0 \$0.0	NA	0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	5	\$926,387.32	0.19%	0 \$0.0	NA NA	0 \$0.00	N
CHEMICAL BANK	1	\$183,310.09	0.04%	0 \$0.0	00 NA	0 \$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$760,609.12	0.16%			0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,407,824.74	0.29%	0 \$0.0	00 NA	0 \$0.00	N
CHITTENDEN TRUST	1	\$187,968.75	0.04%	0 \$0.0	NA NA	0 \$0.00	N
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COMPANY						Ш		
CIMARRON MORTGAGE COMPANY	1	\$176,217.23	0.04%	\$0.0	0 NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$205,332.16	0.04%	\$0.0	0 NA	0	\$0.00	N
CITIZENS BANK	1	\$278,351.70	0.06%	\$0.0	0 NA	0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	1	\$182,389.72	0.04%	\$0.0	0 NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$921,807.85	0.19%	\$0.0	0 NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	1	\$304,289.75	0.06%	\$0.0	0 NA	0	\$0.00	N
CITY LINE MORTGAGE CORPORATION	1	\$196,248.77	0.04%	\$0.0	0 NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$170,704.53	0.04%	\$0.0	0 NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	4	\$737,985.97	0.15%	\$0.0	0 NA	0	\$0.00	N
CLINTON SAVINGS BANK	3	\$755,189.39	0.16%	0.0	0 NA	0	\$0.00	N
CLYDE SAVINGS BANK COMPANY	1	\$187,271.52				0	\$0.00	N
COAST BANK OF FLORIDA	3	\$489,288.81	0.1%	\$0.0	0 NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	7	\$1,457,599.53	0.3%	\$0.0	0 NA	0	\$0.00	N
COLONIAL SAVINGS FA	4	\$941,221.77	0.2%	\$0.0	0 NA	0	\$0.00	N
COLUMBIA CREDIT UNION	3	\$534,426.37	0.11%	\$0.0	0 NA	0	\$0.00	N
COLUMBIA EQUITIES LTD.	1	\$165,875.37	0.03%	\$0.0	0 NA	0	\$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$361,340.97	0.07%	\$0.0	0 NA	0	\$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$308,244.42	0.06%	\$0.0	0 NA	0	\$0.00	N
COMMERCIAL STATE BANK	2	\$495,701.98	0.1%	\$0.0	0 NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$163,249.26				0	\$0.00	N
COMMUNITY CREDIT UNION	6	\$1,209,121.97	0.25%	\$0.0	0 NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	4	\$920,498.68	0.19%	\$0.0	0 NA	0	\$0.00	N
COMMUNITY SECURITY BANK	2	\$416,791.96	0.09%	\$0.0	0 NA	0	\$0.00	N
CORTRUST BANK	1	\$165,512.01	0.03%	0.0	0 NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,333,297.05	0.48%	\$0.0	0 NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$231,228.60	0.05%	\$0.0	0 NA	0	\$0.00	N

CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$193,248.03	0.04% 0 \$0.0	00 NA	0	\$0.00	N
CRESCENT CREDIT UNION	2	\$408,194.16	0.08% 0 \$0.0	00 NA	0	\$0.00	N
CUNA CREDIT UNION	3	\$632,019.50			1	\$0.00	
DEAN COOPERATIVE BANK	2	\$557,381.69	0.12% 0 \$0.0		_	\$0.00	n l
DEDHAM INSTITUTION FOR							
SAVINGS	4	\$838,697.89	0.17% 0 \$0.0	00 NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	2	\$364,531.14	0.08% 0 \$0.0	00 NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	2	\$493,808.19	0.1% 0 \$0.0	00 NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$812,412.87	0.17% 0 \$0.0	00 NA	0	\$0.00	N
DFCU FINANCIAL	4	\$848,057.22	0.18% 0 \$0.0	00 NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	1	\$149,259.02	0.03% 0 \$0.0	00 NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC.	1	\$134,132.63	0.03% 0 \$0.0	00 NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	1	\$162,189.74	0.03% 0 \$0.0	00 NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$900,794.38	0.19% 0 \$0.0	00 NA	0	\$0.00	N
EAST WEST BANK	10	\$1,867,497.71	0.39% 0 \$0.0	00 NA	0	\$0.00	N
EASTERN BANK	1	\$187,804.17	0.04% 0 \$0.0	00 NA	0	\$0.00	N
EASTMAN CREDIT UNION	1	\$152,126.71	0.03% 0 \$0.0	00 NA	0	\$0.00	N
EASTWOOD BANK	1	\$163,296.04	0.03% 0 \$0.0	00 NA	0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$179,013.25	0.04% 0 \$0.0	00 NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,734.36	0.05% 0 \$0.0	00 NA	0	\$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$164,611.40				\$0.00	
EXTRACO MORTGAGE	11	\$2,282,322.57	0.47% 0 \$0.0	00 NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$219,402.16	0.05% 0 \$0.0	00 NA	0	\$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	2	\$434,582.48	0.09% 0 \$0.0	00 NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$376,594.64	0.08% 0 \$0.0	00 NA	0	\$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	1	\$181,319.89	0.04% 0 \$0.0	00 NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$165,440.27	0.03% 0 \$0.0	00 NA	. 0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,850.38			L	\$0.00	N
FINANCIAL PARTNERS	4	\$799,621.95	0.17% 0 \$0.0	00 NA	0	\$0.00	N
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CREDIT UNION									
FIRST CENTURY BANK, NA	1	\$294,109.93	0.06%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$987,475.21	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$209,153.85	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$201,112.73	0.04%					\$0.00	
FIRST COUNTY BANK	1	\$175,671.23	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$173,531.52	0.04%					\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$162,619.44	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	3	\$571,059.87	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL CAPITAL BANK	5	\$1,000,611.16	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$187,104.46	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$173,234.71	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$199,977.39	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$195,689.09	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$398,882.52	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	5	\$1,096,273.89	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	38	\$9,417,977.24	1.95%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,879,910.84	0.39%					\$0.00	
FIRST INTERSTATE BANK	13	\$2,609,481.50	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	14	\$2,583,985.83	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	3	\$578,614.42	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,392.24	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$1,169,312.57	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$406,952.17	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	2	\$347,249.26	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	4	\$711,454.74	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	2	\$354,984.66	0.07%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK OF HUDSON	2	\$425,706.59	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	23	\$4,326,845.68	0.9%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$187,275.05	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	3	\$522,938.62	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$189,990.29	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST PACIFIC FINANCIAL, INC.	1	\$222,208.34	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST PENN BANK	2	\$404,483.30	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	45	\$9,655,940.88	2%	0	\$0.00		•	\$0.00	
FIRST REPUBLIC SAVINGS BANK	2	\$374,014.82		П				\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$269,255.55	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	14	\$2,942,533.56	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$205,488.91	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$192,392.37	0.04%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	130		5.66%	0	\$0.00		_	\$0.00	
FULTON BANK	8	\$1,570,474.51	0.33%					\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$170,553.03						\$0.00	
GATEWAY BANK, F.S.B.	2	\$452,741.49	0.09%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	6	\$1,155,305.45	0.24%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$268,399.59	0.06%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$87,941.35						\$0.00	
GRANITE BANK	6	\$1,200,545.46	0.25%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$614,551.55	0.13%	0	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE	6	\$1,143,062.79	0.24%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	9	\$1,694,966.07	0.35%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	23	\$4,226,924.15	0.88%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$866,403.85	0.18%	0	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	8	\$1,664,682.56	0.35%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$282,785.96						\$0.00	
	2	\$312,981.17	0.06%	0	\$0.00	NA	0	\$0.00	N
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1	\$168,077.76	0.03%	0	\$0.00	NA	0	\$0.00	N
8	\$1.932.092.26	0.4%	0	\$0.00	NA	0	\$0.00	N
1			_					
1	\$231,843.34							
1	\$177,952.22	0.04%	0	\$0.00	NA	0	\$0.00	N
3	\$670,131.43	0.14%	0	\$0.00	NA	0	\$0.00	N
3	\$540,355.34	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$206,483.94	0.04%	0	\$0.00	NA	0	\$0.00	N
5	\$1,066,779.61	0.22%	0	\$0.00	NA	0	\$0.00	N
5	\$901,503.03	0.19%	0	\$0.00	NA	0	\$0.00	N
2	\$463,911.61							
1	\$184,717.67	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$166,257.95	0.03%	0	\$0.00	NA	0	\$0.00	N
4	\$780,454.29	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$219,370.60	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$169,130.65	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$161,047.72	0.03%	0	\$0.00	NA	0	\$0.00	N
11	\$2,281,127.81							
2	\$535,209.09	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$267,042.01	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$200,061.11	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$231,505.46							
3	\$753,801.72	0.16%	0	\$0.00	NA	0	\$0.00	N
3	\$566,598.49	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$225,815.80							
18	\$3,883,704.32	0.81%	0	\$0.00	NA	0	\$0.00	1
	8 1 1 1 3 3 3 1 5 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,932,092.26 1 \$242,651.96 1 \$231,843.34 1 \$177,952.22 3 \$670,131.43 3 \$540,355.34 1 \$206,483.94 5 \$901,503.03 2 \$463,911.61 1 \$184,717.67 1 \$166,257.95 4 \$780,454.29 1 \$219,370.60 1 \$169,130.65 1 \$161,047.72 11 \$2,281,127.81 2 \$535,209.09 1 \$267,042.01 1 \$200,061.11 1 \$231,505.46 3 \$753,801.72 3 \$566,598.49 1 \$225,815.80	8 \$1,932,092.26 0.4% 1 \$242,651.96 0.05% 1 \$231,843.34 0.05% 1 \$177,952.22 0.04% 3 \$670,131.43 0.14% 3 \$540,355.34 0.11% 1 \$206,483.94 0.04% 5 \$901,503.03 0.19% 2 \$463,911.61 0.1% 1 \$184,717.67 0.04% 1 \$166,257.95 0.03% 4 \$780,454.29 0.16% 1 \$219,370.60 0.05% 1 \$169,130.65 0.04% 1 \$161,047.72 0.03% 1 \$2,281,127.81 0.47% 2 \$535,209.09 0.11% 1 \$200,061.11 0.06% 1 \$231,505.46 0.05% 3 \$753,801.72 0.16% 3 \$566,598.49 0.12% 1 \$225,815.80 0.05%	8 \$1,932,092.26 0.4% 0 1 \$242,651.96 0.05% 0 1 \$231,843.34 0.05% 0 1 \$177,952.22 0.04% 0 3 \$670,131.43 0.14% 0 3 \$540,355.34 0.11% 0 4 \$206,483.94 0.04% 0 5 \$1,066,779.61 0.22% 0 5 \$901,503.03 0.19% 0 2 \$463,911.61 0.1% 0 1 \$184,717.67 0.04% 0 1 \$166,257.95 0.03% 0 4 \$780,454.29 0.16% 0 1 \$219,370.60 0.05% 0 1 \$161,047.72 0.03% 0 1 \$2,281,127.81 0.47% 0 2 \$535,209.09 0.11% 0 1 \$267,042.01 0.06% 0 1 \$231,505.46 0.05% 0 3 \$753,801.72 0.16% 0 3 \$566,598.49 0.12% 0 1 \$225,815.80 0.05% 0	8 \$1,932,092.26 0.4% 0 \$0.00 1 \$242,651.96 0.05% 0 \$0.00 1 \$231,843.34 0.05% 0 \$0.00 1 \$177,952.22 0.04% 0 \$0.00 3 \$670,131.43 0.14% 0 \$0.00 3 \$540,355.34 0.11% 0 \$0.00 5 \$1,066,779.61 0.22% 0 \$0.00 5 \$901,503.03 0.19% 0 \$0.00 2 \$463,911.61 0.1% 0 \$0.00 1 \$184,717.67 0.04% 0 \$0.00 1 \$166,257.95 0.03% 0 \$0.00 4 \$780,454.29 0.16% 0 \$0.00 1 \$219,370.60 0.05% 0 \$0.00 1 \$169,130.65 0.04% 0 \$0.00 1 \$2,281,127.81 0.47% 0 \$0.00 1 \$2,281,127.81 0.47% 0 \$0.00 1 \$2,281,127.81 0.06% 0 \$0.00 1 \$200,061.11 0.06% 0 \$0.00 1 \$231,505.46 0.05% 0 \$0.00	8 \$1,932,092.26	8 \$1,932,092.26	8 \$1,932,092.26 0.4% 0 \$0.00 NA 0 \$0.00 1 \$242,651.96 0.05% 0 \$0.00 NA 0 \$0.00 1 \$231,843.34 0.05% 0 \$0.00 NA 0 \$0.00 3 \$670,131.43 0.14% 0 \$0.00 NA 0 \$0.00 3 \$540,355.34 0.11% 0 \$0.00 NA 0 \$0.00 4 \$206,483.94 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,066,779.61 0.22% 0 \$0.00 NA 0 \$0.00 5 \$901,503.03 0.19% 0 \$0.00 NA 0 \$0.00 2 \$463,911.61 0.1% 0 \$0.00 NA 0 \$0.00 1 \$184,717.67 0.04% 0 \$0.00 NA 0 \$0.00 4 \$780,454.29 0.16% 0 \$0.00 NA 0 \$0.00 1 \$169,130.65 0.04%

JEFFERSON MORTGAGE SERVICES INC.	6	\$1,156,717.12	0.24% 0 \$0.00) NA	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$170,721.55	0.04% 0 \$0.00) NA	\$0.00	N
KEY MORTGAGE LINK, INC.	2	\$413,807.72	0.09% 0 \$0.00) NA	\$0.00	N
KEYSTONE NAZARETH	1	·				
BANK & TRUST	1	\$170,037.62	0.04% 0 \$0.00	NA	\$0.00	N
KINECTA FEDERAL CREDIT UNION	26	\$5,159,000.80	1.07% 0 \$0.00) NA	\$0.00	N
LA GRANGE STATE BANK	4	\$804,173.59	0.17% 0 \$0.00) NA	\$0.00	N
LAKE AREA BANK	1	\$175,802.46	0.04% 0 \$0.00) NA	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$250,150.27	0.05% 0 \$0.00) NA	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$282,158.32	0.06% 0 \$0.00	NA	\$0.00	N
LANCASTER MORTGAGE SERVICES	1	\$179,923.62	0.04% 0 \$0.00) NA	\$0.00	N
LANDMARK CREDIT UNION	9	\$1,719,223.00	0.36% 0 \$0.00) NA	\$0.00	N
LEADER BANK, N.A.	5	\$1,099,751.26	0.23% 0 \$0.00) NA	\$0.00	N
LEADER MORTGAGE COMPANY INC.	10	\$1,915,819.36	0.4% 0 \$0.00		\$0.00	
LIBERTY BANK	7	\$1,427,561.98	0.3% 0 \$0.00) NA	\$0.00	N
LIBERTY BANK FOR SAVINGS	2	\$469,468.46	0.1% 0 \$0.00		\$0.00	
LIBERTY SAVINGS BANK, FSB	14	\$2,642,761.57	0.55% 0 \$0.00) NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	19	\$3,984,601.33	0.83% 0 \$0.00) NA	\$0.00	N
LOS ANGELES POLICE CREDIT UNION	2	\$367,377.70	0.08% 0 \$0.00) NA	\$0.00	N
MACHIAS SAVINGS BANK	2	\$391,169.02	0.08% 0 \$0.00) NA	\$0.00	N
MACON SAVINGS BANK	3	\$713,744.11	0.15% 0 \$0.00		\$0.00	
MANSFIELD COOPERATIVE BANK	2	\$346,129.97	0.07% 0 \$0.00) NA	\$0.00	
MARINE BANK MORTGAGE SERVICES	5	\$1,053,433.49	0.22% 0 \$0.00) NA	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	1	\$224,898.82	0.05% 0 \$0.00) NA	\$0.00	N
MARQUETTE BANK	1	\$168,305.80	0.03% 0 \$0.00) NA	\$0.00	N
MARQUETTE NATIONAL BANK	1	\$159,328.87	0.03% 0 \$0.00		\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$351,642.18	0.07% 0 \$0.00) NA	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$756,007.67	0.16% 0 \$0.00) NA	\$0.00	N
MCCLAIN BANK, N.A.	1	\$291,978.43	0.06% 0 \$0.00) NA	\$0.00	N
	2	\$474,805.06	0.1% 0 \$0.00		\$0.00	
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MEDFORD CO-OPERATIVE BANK								
MEMBER FIRST MORTGAGE, LLC	1	\$192,701.29	0.04%	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$225,563.06	0.05% 0	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	2	\$437,027.79	0.09% 0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,061,267.85	0.63% 0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE CORPORATION	2	\$385,218.40	0.08%	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	1	\$189,257.41	0.04% 0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	3	\$571,810.26	0.12% 0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$783,973.19	0.16% 0	\$0.00	NA	0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	1	\$171,144.56	0.04% 0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	32	\$6,963,568.94	1.44% 0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,381,936.72	0.29% 0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	7 - 7 - 7 - 7 - 7 - 7 - 7	0.04% 0			Ш	\$0.00	
MID-STATE BANK	5	\$1,162,829.63	0.24% 0) \$0.00	NA	0	\$0.00	N
MIDWEST BANK OF FREEPORT	1	\$159,835.95	0.03% 0	\$0.00	NA	0	\$0.00	ľ
MIDWEST FINANCIAL CREDIT UNION	1	\$277,869.22	0.06%			Ш	\$0.00	
MILFORD BANK, THE	3	\$548,804.17	0.11%) \$0.00	NA	0	\$0.00	1
MISSOULA FEDERAL CREDIT UNION	1	\$190,774.84	0.04% 0	\$0.00	NA	0	\$0.00	1
MITCHELL MORTGAGE COMPANY	2	\$576,741.29	0.12% 0	\$0.00	NA	0	\$0.00	1
MITCHELL MORTGAGE COMPANY L.L.C.	2	·	0.09% 0			Ш	\$0.00	
MONSON SAVINGS BANK	5		0.24% 0		1 1	-	\$0.00	
MORTGAGE AMERICA, INC.	20	\$3,941,624.31	0.82% 0) \$0.00	NA	0	\$0.00	1
MORTGAGE CLEARING CORPORATION	1	\$277,796.29	0.06% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE LENDERS NETOWRK USA, INC	1	\$197,511.14	0.04% 0	\$0.00	NA	0	\$0.00]
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	,	0.03% 0			Ш	\$0.00	
MT. MCKINLEY BANK	1		0.04% 0			-	\$0.00	
	1	\$242,750.80	0.05%)\$0.00	NA	0	\$0.00]

MURRAY FINANCIAL ASSOCIATES INC.				
NATIONAL CITY MORTGAGE COMPANY	16	\$3,198,729.72	0.66% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,160,669.88	0.45% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	12	\$2,499,320.05	0.52% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	45	\$9,764,684.42	2.03% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	4	\$783,211.58	0.16% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	4	\$791,590.20	0.16% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,305.75	0.04% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,141,238.60	0.24% 0 \$0.00	NA 0 \$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$641,844.16	0.13% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	32	\$6,668,783.93	1.38% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$2,517,607.65	0.52% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$392,176.93	0.08% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$149,934.32	0.03% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC.	1	\$254,897.91	0.05% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	7	\$1,437,515.02	0.3% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$163,057.85	0.03% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$161,747.90	0.03% 0 \$0.00	NA 0 \$0.00
OCEAN BANK	1	\$252,112.28	0.05% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	4	\$1,001,272.04	0.21% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$134,618.23	0.03% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,017,429.08	0.21% 0 \$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	1	\$198,749.79	0.04% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$434,628.40	0.09% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$205,993.51	0.04% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$789,242.47	0.16% 0 \$0.00	NA 0 \$0.00
	4	\$777,138.77	0.16% 0 \$0.00	NA 0 \$0.00

PAVILION MORTGAGE COMPANY								
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,373,363.65	0.28%	0 \$0.00	NA	0	\$0.00	ľ
PEOPLES NATIONAL BANK OF PARIS	1	\$162,941.60	0.03%	0 \$0.00	NA	0	\$0.00	1
PINNACLE FINANCIAL CORPORATION	3	\$592,098.49	0.12%	\$0.00	NA	0	\$0.00	ľ
PIONEER CREDIT UNION	1	\$208,128.19	0.04%	0.00	NA	0	\$0.00	1
POINT LOMA CREDIT UNION	1	\$219,542.24	0.05%	\$0.00	NA	0	\$0.00	ľ
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$736,812.77	0.15%	\$0.00	NA	0	\$0.00	1
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$217,399.15	0.05%	0 \$0.00	NA	0	\$0.00	ľ
PRIMARY MORTGAGE CORPORATION	1	\$227,078.96	0.05%	0 \$0.00	NA	0	\$0.00	ľ
PRIMEWEST MORTGAGE CORPORATION	3	\$527,410.30	0.11%	0 \$0.00	NA	0	\$0.00	ľ
PROVIDENT SAVINGS BANK	1	\$241,981.15	0.05%	0 \$0.00	NA	0	\$0.00	ľ
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$538,137.93	0.11%	\$0.00	NA	0	\$0.00	ľ
PUTNAM SAVINGS BANK	1	\$197,968.32	0.04%	0.00\$	NA	0	\$0.00	1
QUAKER CITY BANK	2	\$426,097.44	0.09%	0.00\$		_	\$0.00	1
QUALSTAR CREDIT UNION	1	\$238,292.25	0.05%	0.00\$			\$0.00	N
REDWOOD CREDIT UNION	1	\$295,021.44	0.06%	0.00\$		_	\$0.00	N
REPUBLIC BANK	1	\$239,029.67	0.05%	0.00\$	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$201,332.68	0.04%	0 \$0.00	NA	0	\$0.00	ľ
ROCKLAND TRUST COMPANY	2	\$310,673.50	0.06%	0 \$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,723.28	0.04%	0 \$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$337,295.16	0.07%	0 \$0.00	NA	0	\$0.00	ľ
SAFE CREDIT UNION	1	\$263,810.20	0.05%	00.00	NA	0	\$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	3	\$522,780.93	0.11%	0 \$0.00	NA	0	\$0.00	1
SAVINGS INSTITUTE	2	\$383,774.33	0.08%	0.00\$	NA	0	\$0.00	1
SBC MORTGAGE, LLC	6	\$1,185,162.59	0.25%	00.00	NA	0	\$0.00	1
SCHMIDT MORTGAGE COMPANY	1	\$169,236.69	0.04%	0 \$0.00	NA	0	\$0.00	1
SCOTIABANK OF PUERTO RICO	1	\$220,536.81	0.05%	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	25	\$5,346,893.12	1.11%	0.00	NA	0	\$0.00	1
	8	\$1,596,891.50	0.33%	\$0.00	NA	0	\$0.00	ľ

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SECOND NATIONAL BANK OF WARREN							
SECURITY MORTGAGE CORPORATION	4	\$913,780.55	0.19%	\$0.00	NA	0 \$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	2	\$417,468.11	0.09%	\$0.00	NA	0 \$0.00	N
SKY FINANCIAL GROUP	27	\$5,061,830.16	1.05% (\$0.00	NA	0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$182,280.82	0.04%	\$0.00	NA	0 \$0.00	N
SOLIDARITY FEDERAL CREDIT UNION	1	\$167,863.14	0.03%	\$0.00	NA	0 \$0.00	N
SOUTH CENTRAL BANK, N.A.	1	\$221,922.83	0.05%	\$0.00	NA	0 \$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	3	\$686,783.25	0.14%	\$0.00	NA	0 \$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$192,111.28	0.04%	\$0.00	NA	0 \$0.00	N
SPACE COAST CREDIT UNION	8	\$1,704,791.58				0 \$0.00	N
ST. ANNES CREDIT UNION	3	\$631,585.18				0 \$0.00	N
ST. FRANCIS BANK FSB	13	\$2,645,209.01	0.55% (\$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$428,293.63	0.09%			0 \$0.00	N
ST. MARYS BANK	2	\$487,808.99	0.1%	\$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	7	\$1,430,001.43	0.3%	\$0.00	NA	0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	4	\$814,225.46	0.17%	\$0.00	NA	0 \$0.00	N
STAR FINANCIAL GROUP, INC.	2	\$330,399.96	0.07%	\$0.00	NA	0 \$0.00	N
STAR ONE CREDIT UNION	7	\$1,555,915.17	0.32%	\$0.00	NA	0 \$0.00	N
STATE BANK OF LACROSSE	2	\$513,457.64	0.11%	\$0.00	NA	0 \$0.00	N
STATE BANK OF NEW PRAGUE	1	\$197,491.19	0.04%	\$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$180,290.72	0.04%	\$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	2	\$345,732.17	0.07%	\$0.00	NA	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	13	\$2,398,545.35	0.5%	\$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK	2	\$462,570.86	0.1%	\$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$737,545.74	0.15%	\$0.00	NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,354,504.28	0.28%	\$0.00	NA	0 \$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$208,765.70	0.04%	\$0.00	NA	0 \$0.00	N

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	SUNTRUST MORTGAGE INC.	1	\$153,903.45	0.03%	\$0.00	NA	\$0.00	N
	TAUNTON FEDERAL	1	\$218,561.05	0.05%	0 00	NA	\$0.00	N
	CREDIT UNION	1						1
	TELCOM CREDIT UNION	6	\$1,092,526.20	0.23%	\$0.00	NA	\$0.00	N
	TELEPHONE CREDIT UNION N.H.	1	\$254,773.12	0.05%	\$0.00	NA	\$0.00	N
	TEXAS BANK	1	\$265,650.00	0.06%	\$0.00	NA	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$592,390.70	0.12% (\$0.00	NA	\$0.00	ľ
	THE GOLDEN 1 CREDIT UNION	2	\$390,115.66	0.08%	\$0.00	NA	\$0.00	N
	THE HONOR STATE BANK	1	\$192,705.51	0.04% (\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	13	\$3,162,488.40	0.66%	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$286,535.66	0.06%	\$0.00	NA	\$0.00	N
	THE PARK BANK	2	\$448,608.16	0.09% (\$0.00	NA	\$0.00	N
	THE PEOPLES CREDIT UNION	3	\$559,116.97	0.12%	\$0.00	NA	\$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	1	\$189,181.14	0.04%	\$0.00	NA	\$0.00	N
	THE SUTTON STATE BANK	1	\$204,611.83	0.04%	\$0.00	NA	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$209,744.38	0.04%	\$0.00	NA	\$0.00	N
	TIERONE BANK	1	\$193,356.08	0.04%	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$389,835.46	0.08%	\$0.00	NA	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	2	\$474,906.03	0.1%	\$0.00	NA	\$0.00	N
	TRANE FEDERAL CREDIT UNION	2	\$389,235.92	0.08%	\$0.00	NA	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	4	\$749,984.77	0.16%	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	1	\$219,154.24	0.05%	\$0.00	NA	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,728.30	0.04%	\$0.00	NA	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$189,242.74	0.04%	\$0.00	NA	\$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	1	\$244,852.93	0.05%	\$0.00	NA	\$0.00	N
	U OF C FEDERAL CREDIT UNION	5	\$1,054,124.34	0.22%	\$0.00	NA	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$173,534.03	0.04% (\$0.00	NA	\$0.00	N
	UMPQUA BANK MORTGAGE	3	\$574,488.19	0.12%	\$0.00	NA	\$0.00	N
	UNION BANK	10	\$2,294,340.14	0.48%	\$0.00	NA	\$0.00	N
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UNION FEDERAL SAVINGS BANK	1	\$159,061.45	0.03%	0	\$0.00	NA	0	\$0.00	N
UNIONBANK	3	\$642,828.94	0.13%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$181,450.70					1	\$0.00	N
UNITED COMMUNITY BANK	2	\$444,069.53	0.09%	0	\$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	8	\$1,967,251.11	0.41%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	10	\$1,951,600.96	0.4%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$801,531.77	0.17%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY CREDIT UNION	1	\$180,342.28	0.04%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,168,020.00	0.24%	0	\$0.00	NA	0	\$0.00	1
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$320,866.15						\$0.00	N
VALLEY NATIONAL BANK	14	\$2,755,721.76	0.57%	0	\$0.00	NA	0	\$0.00	N
VANDENBERG FEDERAL CREDIT UNION	2	\$376,785.23					L	\$0.00	1
VERITY CREDIT UNION	5	\$844,990.59	0.18%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	3	\$559,282.09					L	\$0.00	N
VIRTUALBANK	3	\$693,218.86	0.14%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$227,987.75	0.05%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,347.95	0.04%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$371,691.71	0.08%			NA	0	\$0.00	N
WAUKESHA STATE BANK	1	\$312,459.66	0.06%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$174,574.91	0.04%				L	\$0.00	N
WESCOM CREDIT UNION	10	\$2,023,567.37	0.42%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	2	\$465,302.24	0.1%	0	\$0.00	NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	2	\$475,956.77	0.1%	0	\$0.00	NA	0	\$0.00	N
WINCHESTER SAVINGS BANK	1	\$262,754.40	0.05%	0	\$0.00	NA	0	\$0.00	N
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,912.50	0.09%	0	\$0.00	NA	0	\$0.00	N
WINTER HILL FEDERAL SAVINGS BANK	1	\$304,441.16					-	\$0.00	N
WORKERS CREDIT UNION	2	\$370,128.00	0.08%	0	\$0.00	NA	0	\$0.00	N

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, j	WORLD CAMINGS DANK	22	¢ (000 050 00	1 4507	0 00 0	NIA	Δ	¢0.00	
	WORLD SAVINGS BANK WORTHINGTON	32	\$6,998,859.98	1.45%	0 \$0.0	00 NA	0	\$0.00	1
	MORTGAGE GROUP INC.	1	\$170,066.57	0.04%	0 \$0.0	00 NA	0	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,793.80	0.06%	0 \$0.0	NA	0	\$0.00	1
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$797,324.66	0.17%	0 \$0.0	00 NA	0	\$0.00	1
	Unavailable	329	\$71,111,035.07	11.55%	0 \$0.0	00 NA	0	\$0.00	1
Total			\$496,995,997.00	100%			_	\$0.00	
			,						
31416VDQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,673,394.20	0.35%	0 \$0.0	00 NA	0	\$0.00	1
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,467,130.09	0.3%	0 \$0.0	00 NA	0	\$0.00	1
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$408,130.89	0.08%	0 \$0.0	00 NA	0	\$0.00	1
	ABN AMRO MORTGAGE GROUP, INC.	2	\$452,759.09	0.09%	0 \$0.0	00 NA	0	\$0.00	1
	ACACIA FEDERAL SAVINGS BANK	7	\$1,499,535.09	0.31%	0 \$0.0	00 NA	0	\$0.00	1
	ACCESS MORTGAGE CORPORATION	2	\$500,326.28	0.1%	0 \$0.0	00 NA	0	\$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$506,098.81	0.1%	0 \$0.0	00 NA	0	\$0.00	1
	AGFIRST FARM CREDIT BANK	42	\$8,714,361.66	1.81%	0 \$0.0	00 NA	0	\$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,407,235.11	0.29%	0 \$0.0	00 NA	0	\$0.00	1
	ALPINE BANK OF ILLINOIS	5	\$1,061,096.95	0.22%	0 \$0.0	00 NA	0	\$0.00	1
	AMARILLO NATIONAL BANK	1	\$307,700.83	0.06%	0 \$0.0	00 NA	0	\$0.00	1
	AMERICA FIRST CREDIT UNION	3	\$682,968.78	0.14%	0 \$0.0	00 NA	0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,012,626.01	0.21%	0 \$0.0	00 NA	0	\$0.00	1
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$463,709.31	0.1%	0 \$0.0	00 NA	0	\$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	2	\$491,232.89	0.1%	0 \$0.0	00 NA	0	\$0.00	1
	AMERICAN FIRST CREDIT UNION	1	\$320,746.51	0.07%	0 \$0.0	00 NA	0	\$0.00	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$235,161.52	0.05%	0 \$0.0	00 NA	0	\$0.00	1
	AMERICAN HOME MORTGAGE CORPORATION	3	\$700,484.13	0.15%	0 \$0.0	00 NA	0	\$0.00	1
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,098.01	0.05%	0 \$0.0	00 NA	0	\$0.00	1

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$602,605.38	0.12% 0 \$6	0.00 NA	A 0	\$0.00	N
A	AMERICAN SAVINGS BANK OF NJ	1	\$286,336.07	0.06% 0 \$0	0.00 NA	A 0	\$0.00	N
A	AMERICAN SAVINGS BANK, F.S.B.	3	\$655,730.66	0.14% 0 \$0	0.00 NA	A 0	\$0.00	N
F	AMERICAN UNIFIED MORTGAGE, INC.	1	\$217,685.97	0.05% 0 \$0	0.00 NA	A 0	\$0.00	N
F	AMERITRUST MORTGAGE CORPORATION	1	\$182,629.47	0.04% 0 \$0	0.00 NA	A 0	\$0.00	N
	ANCHORBANK FSB	8	\$1,373,072.73	0.28% 0 \$0	0.00 NA	V 0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$427,559.59	0.09% 0 \$0	0.00 NA	A 0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$532,267.62	0.11% 0 \$0	0.00 NA	A 0	\$0.00	N
I	ASSOCIATED MORTGAGE NC.	37	\$8,190,121.04			_	\$0.00	
F	AUBURNBANK	2	\$477,539.48	0.1% 0 \$0	0.00 NA	A 0	\$0.00	N
	AULDS, HORNE & WHITE NVESTMENT CORP.	4	\$782,640.55	0.16% 0 \$6	0.00 NA	A 0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$462,831.93	0.1% 0 \$6	0.00 NA	A 0	\$0.00	N
F	BANCORPSOUTH BANK	24	\$5,577,790.11	1.16% 0 \$0	0.00 NA	A 0	\$0.00	N
F	BANK MUTUAL	12	\$2,640,373.49	0.55% 0 \$0		_	\$0.00	
F	BANK OF AMERICA NA	1	\$267,876.03	0.06% 0 \$0	0.00 NA	A 0	\$0.00	N
F	BANK OF HAWAII	41	\$10,670,903.09	2.21% 0 \$0	0.00 NA	A 0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	2	\$373,485.93	0.08% 0 \$6	0.00 NA	A 0	\$0.00	N
F	BANK OF LENOX	1	\$186,406.31	0.04% 0 \$0		A 0	\$0.00	N
F	BANK OF MISSISSIPPI	7	\$1,458,369.01	0.3% 0 \$0			\$0.00	
<u> </u>	BANK OF NEWPORT	2	\$370,370.54	0.08% 0 \$0	0.00 NA	A 0	\$0.00	N
F	BANK OF THE CASCADES	12	\$2,948,470.00	0.61% 0 \$0	0.00 NA	A 0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,250,197.21	0.67% 0 \$0	0.00 NA	A 0	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	\$251,456.55	0.05% 0 \$0	0.00 NA	A 0	\$0.00	N
ļF	BAXTER CREDIT UNION	5	\$1,185,207.25	0.25% 0 \$0		_	\$0.00	
F	BELLCO CREDIT UNION	4	\$1,018,192.72	0.21% 0 \$0	0.00 NA	A 0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$291,801.09	0.06% 0 \$6	0.00 NA	A 0	\$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$487,494.48	0.1% 0 \$6	0.00 NA	A 0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,497.39	0.04% 0 \$0	0.00 NA	A 0	\$0.00	N
	BLUE BALL NATIONAL BANK	2	\$427,576.02			_	\$0.00	
		50	\$11,160,842.95	2.31% 0 \$6	0.00 NA	A 0	\$0.00	N

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BOEING EMPLOYEES CREDIT UNION								
BOSTON FEDERAL SAVINGS BANK	3	\$740,381.40	0.15% 0	\$0.00	NA	0	\$0.00	ľ
BOTTOMLINE MORTGAGE, INC.	2	\$465,072.92	0.1% 0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$202,127.51	0.04% 0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER SAVINGS BANK	2	\$427,053.24	0.09% 0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	11	\$2,877,333.25	0.6% 0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$217,673.70	0.05% 0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	6	\$1,253,547.95	0.26% 0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$175,206.51	0.04%	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,373,968.10	0.49% 0	\$0.00	NA	0	\$0.00	N
CAPITAL CENTER, L.L.C.	11	\$2,106,224.38				_	\$0.00	
CARROLLTON BANK	2	\$454,726.03	0.09% 0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$264,413.02	0.05%	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	21	\$4,221,493.79	0.88%	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$442,328.62	0.09% 0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	7	\$1,669,960.10	0.35% 0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	3	\$671,840.49	0.14% 0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$185,488.74					\$0.00	
CHEMICAL BANK	1	\$179,994.96	0.04% 0	\$0.00	NA	0	\$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,642,620.15	0.34%	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	1	\$197,259.14	0.04% 0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,436,898.26	0.71% 0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	2	\$499,762.97	0.1%	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$225,054.96	0.05%	\$0.00	NA	0	\$0.00	N
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$669,970.81	0.14% 0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$969,320.50	0.2%	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	1	\$182,884.33	0.04% 0	\$0.00	NA	0	\$0.00	N

CITIZENS STATE BANK	1	\$185,319.12	0.04%	0 \$0.00	NA	0	\$0.00	N
CITY LINE MORTGAGE	1	\$248,014.99	0.05%	0 \$0.00	NΔ	O	\$0.00	N
CORPORATION	1	Ψ240,014.99						
CITYWIDE BANK	4	\$894,704.86		0 \$0.00			\$0.00	
CLINTON NATIONAL BAN	K 1	\$207,085.72		0 \$0.00		0	\$0.00	N
COAST BANK OF FLORIDA	A 2	\$459,998.67	0.1%	0 \$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CRED UNION	OIT 7	\$1,389,895.33	0.29%	0 \$0.00	NA	0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATIO)N 1	\$154,797.28	0.03%	0 \$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	1	\$198,420.11	0.04%	0 \$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNIO	N 1	\$160,835.86	0.03%	0 \$0.00	NA	0	\$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$433,964.25	0.09%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$227,851.41	0.05%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION	3	\$628,373.73	0.13%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CRED UNION OF FLORIDA	IT 1	\$204,895.56	0.04%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	3	\$611,824.98	0.13%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	5	\$1,175,815.64	0.24%	0 \$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$236,988.26	0.05%	0 \$0.00	NA	0	\$0.00	N
COTTAGE SAVINGS BANK	1	\$159,334.97	0.03%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAC SERVICES, INC.	SE 12	\$2,486,769.32	0.52%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$169,546.13	0.04%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION OF THE PACIFIC	1	\$276,863.67	0.06%	0 \$0.00	NA	0	\$0.00	N
CROWN BANK, N.A.	1	\$254,814.86	0.05%	0 \$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$234,961.35	0.05%	0 \$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BAN	IK 2	\$431,839.43	0.09%	0 \$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FO SAVINGS	OR 4	\$819,283.68	0.17%	0 \$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CRED UNION	DIT 1	\$163,620.91	0.03%	0 \$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	4	\$851,277.67	0.18%	0 \$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	2	\$483,741.32		0 \$0.00			\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNIO	ON 1	\$160,598.86	0.03%	0 \$0.00	NA	0	\$0.00	N
	7	\$1,631,831.21	0.34%	0 \$0.00	NA	0	\$0.00	N

DUBUQUE BANK AND TRUST COMPANY						
DUPAGE NATIONAL BANK	1	\$202,457.71	0.04% 0 \$0.00	NA 0	\$0.00	l
EAGLE BANK	2	\$485,774.07	0.1% 0 \$0.00		\$0.00]
EAST WEST BANK	7	\$1,752,476.70	0.36% 0 \$0.00		\$0.00]
EASTERN BANK	3	\$647,281.55	0.13% 0 \$0.00	NA 0	\$0.00]
EMIGRANT MORTGAGE COMPANY, INC.	1	\$305,119.55	0.06% 0 \$0.00	NA 0	\$0.00]
ESSEX SAVINGS BANK FSB	1	\$262,930.78	0.05% 0 \$0.00	NA 0	\$0.00	l
EVERBANK	2	\$478,381.02	0.1% 0 \$0.00	NA 0	\$0.00]
EVERTRUST BANK	2	\$252,297.97	0.05% 0 \$0.00	NA 0	\$0.00	
EXTRACO MORTGAGE	7	\$1,484,167.98	0.31% 0 \$0.00	NA 0	\$0.00]
F & A FEDERAL CREDIT UNION	2	\$494,725.95	0.1% 0 \$0.00	NA 0	\$0.00]
FAA EMPLOYEES CREDIT UNION	1	\$218,346.13	0.05% 0 \$0.00	NA 0	\$0.00]
FAIRFIELD COUNTY SAVINGS BANK	4	\$950,156.42	0.2% 0 \$0.00	NA 0	\$0.00]
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$195,856.96	0.04% 0 \$0.00	NA 0	\$0.00	1
FAMILY TRUST FEDERAL CREDIT UNION	1	\$221,722.15	0.05% 0 \$0.00	NA 0	\$0.00]
FARMERS STATE BANK OF NEW LONDON	1	\$274,459.24	0.06% 0 \$0.00	NA 0	\$0.00	l
FARMINGTON SAVINGS BANK	3	\$605,868.71	0.13% 0 \$0.00	NA 0	\$0.00	1
FEDERAL EMPLOYEES CREDIT UNION	1	\$195,696.74	0.04% 0 \$0.00	NA 0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$220,066.68	0.05% 0 \$0.00	NA 0	\$0.00	l
FIRST AMERICAN INTERNATIONAL BANK	1	\$208,052.76	0.04% 0 \$0.00		\$0.00]
FIRST CENTURY BANK, NA	1	\$163,111.35	0.03% 0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,675,914.60	0.35% 0 \$0.00		\$0.00]
FIRST CITIZENS BANK NA	1	\$217,946.96	0.05% 0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$420,514.70	0.09% 0 \$0.00	NA 0	\$0.00]
FIRST COMMUNITY CREDIT UNION	1	\$203,636.61	0.04% 0 \$0.00	NA 0	\$0.00	l
FIRST COUNTY BANK	2	\$446,535.81	0.09% 0 \$0.00	NA 0	\$0.00]
FIRST EASTERN MORTGAGE CORPORATION	1	\$242,974.59	0.05% 0 \$0.00	NA 0	\$0.00]
FIRST FEDERAL BANK, FSB	5	\$1,202,440.90	0.25% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL CAPITAL BANK	11	\$2,426,758.48	0.5% 0 \$0.00	NA 0	\$0.00	
	1	\$150,943.27	0.03% 0 \$0.00	NA 0	\$0.00	I

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON					
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$181,425.85	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	3	\$701,154.24	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	45	\$11,456,829.71	2.38% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$163,389.90	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,470.77	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	13	\$2,748,052.00	0.57% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	6	\$1,191,617.59	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	4	\$761,250.58	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	2	\$414,667.23	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$429,342.66	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	6	\$1,148,116.58	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	3	\$676,319.46	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	3	\$770,478.65	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	1	\$265,161.10	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$308,620.26	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	7	\$1,465,885.05	0.3% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	19	\$4,198,970.94	0.87% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,160.24	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$171,047.31	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST PENN BANK	2	\$376,745.18	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	28	\$6,239,464.22	1.29% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC SAVINGS BANK	3	\$730,537.40	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$244,009.49	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$672,851.03	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	8	\$1,628,555.02	0.34% 0 \$0.00	NA 0 \$0.00	N

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FIRST UNITED BANK	1	\$230,251.33	0.05% 0 \$0.00	NA 0 \$0.00 N
FREEDOM MORTGAGE CORP.	2	\$448,121.47	0.09% 0 \$0.00	NA 0 \$0.00 N
FREMONT BANK	124	\$27,256,061.10	5.65% 0 \$0.00	NA 0 \$0.00 N
FULTON BANK	7	\$1,497,515.94	0.31% 0 \$0.00	NA 0 \$0.00 N
GARDINER SAVINGS	2			
INSTITUTION FSB	3	\$802,954.61	0.17% 0 \$0.00	NA 0 \$0.00 N
GATEWAY BANK, F.S.B.	1	\$249,570.74	0.05% 0 \$0.00	
GATEWAY BUSINESS BANK	16	\$3,755,110.69	0.78% 0 \$0.00	NA 0 \$0.00 N
GATEWAY MORTGAGE CORPORATION	2	\$350,412.29	0.07% 0 \$0.00	NA 0 \$0.00 N
GMAC MORTGAGE CORPORATION	3	\$555,602.89	0.12% 0 \$0.00	NA 0 \$0.00 N
GOVERNMENT EMPLOYEES	1	\$177,568.57	0.04% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION OF EL PASO	7	\$1,573,685.03	0.33% 0 \$0.00	NA 0 \$0.00 N
GRANITE BANK GREAT LAKES CREDIT	/	\$1,373,083.03		
UNION	1	\$181,728.91	0.04% 0 \$0.00	NA 0 \$0.00 N
GREATER NEVADA MORTGAGE SERVICES	1	\$204,358.92	0.04% 0 \$0.00	NA 0 \$0.00 N
GREYLOCK FEDERAL CREDIT UNION	1	\$224,439.55	0.05% 0 \$0.00	NA 0 \$0.00 N
GROUP ONE MORTGAGE	1	\$161,790.46	0.03% 0 \$0.00	NA 0 \$0.00 N
GTE FEDERAL CREDIT	10			
UNION	12	\$2,489,153.52	0.52% 0 \$0.00	NA 0 \$0.00 N
GUARDIAN MORTGAGE COMPANY INC.	21	\$4,439,244.41	0.92% 0 \$0.00	NA 0 \$0.00 N
GUILD MORTGAGE COMPANY	5	\$1,100,253.71	0.23% 0 \$0.00	NA 0 \$0.00 N
HANCOCK MORTGAGE COMPANY	8	\$1,814,661.48	0.38% 0 \$0.00	NA 0 \$0.00 N
HANSCOM FEDERAL CREDIT UNION	1	\$173,954.23	0.04% 0 \$0.00	NA 0 \$0.00 N
HARBOR ONE CREDIT UNION	2	\$349,948.47	0.07% 0 \$0.00	NA 0 \$0.00 N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,307.50	0.04% 0 \$0.00	NA 0 \$0.00 N
HARWOOD STREET				
FUNDING I, LLC	1	\$233,066.29	0.05% 0 \$0.00	NA 0 \$0.00 N
HAWAII HOME LOANS, INC.	15	\$4,612,477.13	0.96% 0 \$0.00	NA 0 \$0.00 N
HEARTLAND CREDIT UNION	1	\$199,472.89	0.04% 0 \$0.00	NA 0 \$0.00 N
HIBERNIA NATIONAL BANK	2	\$431,130.99	0.09% 0 \$0.00	NA 0 \$0.00 N
HINSDALE BANK & TRUST	2	\$388,872.77	0.08% 0 \$0.00	NA 0 \$0.00 N
HIWAY FEDERAL CREDIT UNION	2	\$548,836.09	0.11% 0 \$0.00	NA 0 \$0.00 N
	2	\$369,924.04	0.08% 0 \$0.00	NA 0 \$0.00 N
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HOME FEDERAL SAVINGS BANK									
HOME FINANCING CENTER INC.	8	\$1,680,171.11	0.35%	0	\$0.00	NA	0	\$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	1	\$183,816.93	0.04%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	2	\$417,082.48	0.09%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,714.75	0.06%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	3	\$585,010.90	0.12%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	2	\$485,372.63	0.1%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	4	\$981,997.81	0.2%	0	\$0.00	NA	0	\$0.00	N
HUDSON NATIONAL BANK THE	2	\$340,808.98	0.07%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,150,867.27	0.45%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$207,546.88	0.04%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$630,541.61	0.13%	0	\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	2	\$493,847.17	0.1%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	18	\$3,957,559.35	0.82%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	4	\$811,649.06	0.17%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE NAZARETH BANK & TRUST	1	\$181,550.99	0.04%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	22	\$5,353,016.58	1.11%					\$0.00	
LA GRANGE STATE BANK	4	\$898,418.82	0.19%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	2	\$486,458.90	0.1%	0	\$0.00	NA	0	\$0.00	N
LANCASTER MORTGAGE SERVICES	1	\$217,652.03	0.05%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	8	\$1,834,375.72	0.38%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	3	\$679,974.67	0.14%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	13	\$3,144,264.63	0.65%	0	\$0.00	NA	0	\$0.00	N
LEHMAN BROTHERS HOLDINGS, INC.	1	\$293,671.08	0.06%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	4	\$924,896.74	0.19%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	3	\$632,428.97	0.13%					\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$267,342.81	0.06%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK,	11	\$2,295,035.29	0.48%	0	\$0.00	NA	0	\$0.00	N

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LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$397,359.87	0.08%	0	\$0.00	NA	0	\$0.00	ľ
LOS ALAMOS NATIONAL BANK	17	\$3,954,659.36	0.82%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$241,066.56	0.05%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	3	\$782,929.94	0.16%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	1	\$171,052.11	0.04%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$272,494.85	0.06%	0	\$0.00	NA	. 0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$489,461.93	0.1%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$264,502.17	0.05%	0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$582,096.84	0.12%	0	\$0.00	NA	0	\$0.00	N
MEDWAY COOPERATIVE BANK	3	\$586,657.89	0.12%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$473,629.97	0.1%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,688,747.10	0.56%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE CORPORATION	3	\$677,916.80	0.14%	0	\$0.00	NA	. 0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$419,230.26	0.09%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$975,385.26			\$0.00	NA	0	\$0.00	N
METROBANK	1	\$178,772.52	0.04%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	36	\$8,119,085.21	1.68%	0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$960,046.71	0.2%	0	\$0.00	NA	. 0	\$0.00	N
MID-STATE BANK	6	\$1,300,312.76	0.27%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$289,335.81	0.06%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$223,063.98				NA	0	\$0.00	N
MILFORD BANK, THE	4	\$908,315.30	0.19%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	2	\$372,137.81	0.08%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	1	\$204,905.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,414,705.63	0.29%	0	\$0.00	NA	0	\$0.00	N
MIZZOU CREDIT UNION	1	\$254,698.39	0.05%	0	\$0.00	NA	0	\$0.00	N

MONSON SAVINGS BANK	2	\$411,780.19	0.09%	0.00\$	NA	0 \$0.00	N
MORTGAGE AMERICA, INC.	16	\$3,109,291.74	0.64%	0.00\$	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$198,309.65	0.04%	0.00\$	NA	0 \$0.00	N
MORTGAGE LENDERS	2	¢224.210.60	0.0707	2 00 00	NIA	0,00	
NETOWRK USA, INC	2	\$334,319.68	0.07%) \$0.00	NA	0 \$0.00	ľ
MOUNTAIN STATES	1	¢100.607.05	0.040/	2 00 00	NIA	0,00	
MORTGAGE CENTERS INC.	1	\$199,697.85	0.04%	180.00	NA	0 \$0.00	Γ
MOUNTAIN WEST	1	¢205.050.01	0.040/	160.00	NIA	0,00	
FINANCIAL, INC.	1	\$205,959.01	0.04%	190.00	NA	0 \$0.00	Γ
MT. MCKINLEY BANK	2	\$448,482.21	0.09%	\$0.00	NA	0 \$0.00	N
MURRAY FINANCIAL	1	¢192 265 20	0.04% (160.00	NI A	0 \$0.00	N
ASSOCIATES INC.	1	\$182,265.20	0.04%	J\\$U.UU	NA	0 30.00	I
MUTUAL SAVINGS AND	1	\$203,212.78	0.04% (00 02	NI A	0 \$0.00	N
LOAN ASSOCIATION	1	\$203,212.76	0.04%	J \$0.00	INA	0 30.00	11
NATIONAL CITY	14	\$2,948,491.50	0.61% (160 00	NΑ	0 \$0.00	N
MORTGAGE COMPANY	14	\$2,940,491.30	0.01 ///	J \$0.00	IVA	0 \$0.00	1
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	13	\$2,724,148.79	0.56%	0.00\$	NA	0 \$0.00	N
DEDICATED CHANNEL							
NATIONWIDE HOME	21	\$4,051,778.42	0.84% (0.00	NA	0 \$0.00	N
MORTGAGE COMPANY		+ 1,00 -,1 1 0 1 -		7		-	
NAVY FEDERAL CREDIT	58	\$12,845,148.30	2.66%	\$0.00	NA	0 \$0.00	N
UNION		, , ,		 			
NEW HORIZONS	2	¢424.707.70	0.0007	200.00	NT A	0,00	
COMMUNITY CREDIT UNION	2	\$424,786.68	0.09%	7 20.00	NA	0 \$0.00	ľ
NEW SOUTH FEDERAL							
SAVINGS BANK	3	\$709,542.46	0.15%	\$0.00	NA	0 \$0.00	N
NEWTOWN SAVINGS BANK	5	\$1,073,369.72	0.22%	00.02	NΔ	0 \$0.00	N
NORTH FORK BANK	8	. , ,		0.00		0 \$0.00	
NORTH SHORE BANK, A	0	\$1,900,033.49	0.470	J \$0.00	IVA	0 \$0.00	1
CO-OPERATIVE BANK	3	\$590,411.55	0.12%	\$0.00	NA	0 \$0.00	N
NORTHERN OHIO				+			
INVESTMENT COMPANY	1	\$157,953.27	0.03%	\$0.00	NA	0 \$0.00	N
NORTHMARK BANK	1	\$168,227.42	0.03%	0.00	NA	0 \$0.00	N
NORTHROP GRUMMAN							
FEDERAL CREDIT UNION	6	\$1,192,415.50	0.25%	0.00\$	NA	0 \$0.00	N
NORTHWEST FEDERAL				1.			
CREDIT UNION	34	\$7,686,679.12	1.59%	0 \$0.00	NA	0 \$0.00	N
NORTHWESTERN		** * * * * * * * * * * * * * * * * * * *				0 40 00	
MORTGAGE COMPANY	11	\$2,141,800.47	0.44%)[\$0.00	NA	0 \$0.00	N
NORWOOD COOPERATIVE	_	Φ.C.E.O. 1.E.4.O.E.	0.146	100.00	3.7.4	0,00	,
BANK	3	\$658,154.97	0.14%	J\$U.UU	NA	0 \$0.00	N
NPB MORTGAGE LLC	1	\$193,863.72	0.04%	0.00	NA	0 \$0.00	N
NRL FEDERAL CREDIT		¢270,400,21	0.000	100.00			
UNION	2	\$370,400.31	0.08%	J20.00	NA	0 \$0.00	N
NVR MORTGAGE FINANCE	1	\$293,637.72	0.06% (00 00 n	NT A	0 \$0.00	
INC.	1	\$493,031.12	0.00%	الالالالالال	INA	υ φυ.υ υ	N

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	NWA FEDERAL CREDIT UNION	8	\$1,781,166.94	0.37%	\$0.00	NA	\$0.00	N
	OAK BANK	2	\$392,596.98	0.08% (\$0.00	NA (\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$175,150.95	0.04%			\$0.00	N
	OCEAN BANK	1	\$291,213.06	0.06% (\$0.00	NA (\$0.00	N
	OCEANFIRST BANK	5	\$1,110,848.54	0.23% (\$0.00	NA (\$0.00	N
	OLD FORT BANKING COMPANY	1	\$189,989.25	0.04%	\$0.00	NA	\$0.00	N
	OREGON TELCO CREDIT UNION	2	\$365,248.17	0.08%	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$192,899.89	0.04%	\$0.00	NA	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$178,250.78	0.04%	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$597,708.10	0.12%	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	7	\$1,668,028.91	0.35% (\$0.00	NA (\$0.00	N
	PAVILION MORTGAGE COMPANY	9	\$2,002,175.11	0.42%	\$0.00	NA	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$442,597.38	0.09%	\$0.00	NA	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,379,639.93	0.29%	\$0.00	NA	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,489.06	0.06%	\$0.00	NA	\$0.00	N
	PEOPLES BANK	2	\$374,650.03	0.08% (\$0.00	NA (\$0.00	N
	PFF BANK AND TRUST	2	\$429,264.13	0.09% (\$0.00	NA (\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$285,712.41	0.06%	\$0.00	NA	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	3	\$639,868.53	0.13%	\$0.00	NA	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	3	\$665,271.81	0.14%	\$0.00	NA	\$0.00	N
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$204,989.04	0.04%	\$0.00	NA	\$0.00	N
	POINT LOMA CREDIT UNION	1	\$264,395.27	0.05%	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$244,152.92	0.05%	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$379,853.78	0.08%	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,677.87	0.03%	\$0.00	NA	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,335,464.53	0.28%	\$0.00	NA	\$0.00	N
_	PUTNAM SAVINGS BANK	1	\$156,567.52	0.03% (\$0.00	NA	\$0.00	N

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QUAKER CITY BANK	1	\$217,042.69	0.05%	0	\$0.00	NA	0	\$0.00	N
RAYTHEON EMPLOYEES	1	\$186,626.57	0.04%	Λ	\$0.00	NΑ	n	\$0.00	N
FEDERAL CREDIT UNION	1	·							1
RBMG INC.	1	\$202,219.88					-	\$0.00	N
REDWOOD CREDIT UNION	1	\$237,415.75	0.05%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST	4	\$746,386.13	0.15%	0	\$0.00	NA	0	\$0.00	N
COMPANY		Ψ710,500.15	0.13 /6	Ü	ψ0.00	1 1/2 1	Ŭ	φυ.υυ	1
ROCKY MOUNTAIN	1	\$183,886.10	0.04%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY							Ш		
S&T BANK	1	\$214,745.43	0.04%	U	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND	1	\$241,205.39	0.05%	0	\$0.00	NA	0	\$0.00	N
TRUST COMPANY	2	\$256 100 64	0.07%	Λ	¢0,00	NI A	\sim	ቀለ ለለ	N
SAFE CREDIT UNION	2	\$356,199.64	0.07%	U	\$0.00	NA	U	\$0.00	Γ
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,598.03	0.04%	0	\$0.00	NA	0	\$0.00	N
SARASOTA COASTAL							H		
CREDIT UNION	1	\$223,621.45	0.05%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF							Ħ		
DANBURY	1	\$176,903.98	0.04%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF	-	0.1.50.5 1.7.5	0.04~	_	40.00	37.			
MENDOCINO COUNTY	1	\$169,674.76	0.04%	O	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE	1	\$213,574.18	0.04%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE	2	¢271 920 9 <i>4</i>	0.08%	Λ	<u></u> ቀለ ለለ	NIA		\$0.00	N
COMPANY	2	\$371,830.84	0.08%	U	\$0.00	NA	U	\$0.00	N
SEATTLE SAVINGS BANK	30	\$6,381,003.21	1.32%	0	\$0.00	NA	0	\$0.00	N
SECOND NATIONAL BANK	5	\$1,025,347.35	0.21%	Λ	የባ በ2	NΙΛ	Λ	\$0.00	N
OF WARREN	3	\$1,025,547.55	0.21 /0	U	φυ.υυ	IVA	U	ФО.ОО	1
SECURITY MORTGAGE	2	\$401,066.28	0.08%	0	\$0.00	NA	0	\$0.00	N
CORPORATION							Ш		
SHREWSBURY STATE BANK	3	\$627,701.65	0.13%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS	2	\$396,245.80	0.08%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		·							
SKY FINANCIAL GROUP	22	\$4,852,999.23	1.01%	O	\$0.00	NA	0	\$0.00	N
SOUTHTRUST MORTGAGE	1	\$219,066.11	0.05%	0	\$0.00	NA	0	\$0.00	N
CORPORATION							H		
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,555.60	0.03%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A							H		
FEDERAL SAVINGS BANK	1	\$179,645.56	0.04%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT							П		
UNION	5	\$1,008,711.65	0.21%	0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	9	\$1,895,573.15	0.39%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE									
CORPORATION	2	\$334,070.82	0.07%	O	\$0.00	NA	O	\$0.00	N
ST. MARYS BANK	3	\$597,164.73	0.12%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL	2	·							
EMPLOYEES CREDIT UNION	3	\$567,758.78	0.12%	U	Φ υ.υυ	INA	U	\$0.00	N

STANDARD BANK AND TRUST COMPANY	1	\$173,313.39	0.04%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	11	\$2,394,129.17	0.5%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	4	\$974,325.62	0.2%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	2	\$406,613.61	0.08%	0	\$0.00	NA	0	\$0.00	N
STAR ONE CREDIT UNION	7	\$1,386,845.37	0.29%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	1	\$176,724.53		_				\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$206,849.86	0.04%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	2	\$397,108.08	0.08%	0	\$0.00	NA	0	\$0.00	N
STRATA BANK	3	\$686,976.50	0.14%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$489,143.63	0.1%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,473,110.67	0.31%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	2	\$430,821.86	0.09%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	1	\$183,024.09	0.04%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$160,701.30	0.03%	0	\$0.00	NA	0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$164,353.91	0.03%	0	\$0.00	NA	0	\$0.00	N
TCF MORTGAGE CORPORATION	1	\$198,212.13	0.04%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	1	\$183,492.26	0.04%	0	\$0.00	NA	0	\$0.00	N
TELEPHONE CREDIT UNION N.H.	1	\$163,049.05	0.03%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF BENNINGTON	1	\$218,026.70	0.05%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,750.88	0.04%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	2	\$350,037.61	0.07%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$373,432.91	0.08%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$231,358.06	0.05%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$184,067.16	0.04%	0	\$0.00	NA	0	\$0.00	N
THE HONOR STATE BANK	1	\$166,370.62	0.03%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	13	\$2,962,969.41	0.61%	0	\$0.00	NA	0	\$0.00	N
	4	\$1,014,843.17	0.21%	0	\$0.00	NA	0	\$0.00	N

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THE NATIONAL BANK INDIANAPOLIS	OF						
THE RAHWAY SAVING INSTITUTION	SS 2	\$499,514.09	0.1%	\$0.00	NA	0 \$0.00	N
THIRD FEDERAL SAVI BANK	NGS 1	\$297,723.00	0.06%	\$0.00	NA	0 \$0.00	N
TIERONE BANK	7	\$1,426,051.85	0.3%	\$0.00	NA	0 \$0.00	N
TINKER FEDERAL CRE UNION	DIT 1	\$213,390.12	0.04%	\$0.00	NA	0 \$0.00	N
TOWER FEDERAL CRE UNION	DIT 2	\$460,918.41	0.1%	\$0.00	NA	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$360,881.69	0.07% (\$0.00	NA	0 \$0.00	N
TOYOTA FEDERAL CR UNION	EDIT 5	\$1,086,042.94	0.23%	\$0.00	NA	0 \$0.00	N
TRANE FEDERAL CREI UNION	DIT 2	\$325,877.63	0.07%	\$0.00	NA	0 \$0.00	N
TRAVERSE MORTGAG CORPORATION	E 1	\$268,426.80	0.06%	\$0.00	NA	0 \$0.00	N
TRAVIS CREDIT UNION	N 2	\$422,328.49	0.09%	\$0.00	NA	0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$465,849.85	0.1%	\$0.00	NA	0 \$0.00	N
TRUWEST CREDIT UNI	ON 1	\$199,420.00	0.04%	\$0.00	NA	0 \$0.00	N
U OF C FEDERAL CREI UNION	DIT 1	\$170,916.16	0.04%	\$0.00	NA	0 \$0.00	N
UMPQUA BANK MORTGAGE	1	\$253,804.03	0.05%	\$0.00		0 \$0.00	N
UNION BANK	7	\$1,530,285.94				0 \$0.00	N
UNIONBANK	1	\$197,836.42				0 \$0.00	N
UNITED BANK OF UNI	ON 2	\$400,734.17	0.08%	\$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK	3	\$782,234.74	0.16%	\$0.00	NA	0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	8	\$2,006,917.40	0.42%	\$0.00	NA	0 \$0.00	N
UNITED MORTGAGE COMPANY	5	\$1,099,369.99	0.23%	\$0.00	NA	0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT U	NION 7	\$1,794,444.64	0.37%	\$0.00	NA	0 \$0.00	N
UNIVERSITY FEDERAI CREDIT UNION	3	\$645,655.81	0.13%	\$0.00	NA	0 \$0.00	N
UNIZAN BANK, NATIO ASSOCIATION	NAL 6	\$1,181,335.43				0 \$0.00	N
VALLEY NATIONAL B.		\$2,867,413.49	0.59% (\$0.00	NA	0 \$0.00	N
VANDENBERG FEDERA CREDIT UNION	AL 1	\$263,050.07				0 \$0.00	
VERITY CREDIT UNION	N 1	\$169,455.67	0.04%	\$0.00	NA	0 \$0.00	N

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VILLAGE MORTGAGE COMPANY	3	\$801,161.56	0.17%	0 \$0.00	NA 0	\$0.00	N
	2	\$361,999,79	0.08%	0 \$0.00	NA 0	\$0.00	N
	1				1	+	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$185,032.34					
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,086.03	0.1%	0 \$0.00	NA 0	\$0.00	N
WASHINGTON TRUST BANK	4	\$929,808.56	0.19%	0 \$0.00	NA 0	\$0.00	N
WAUKESHA STATE BANK	5	\$1,168,427.16	0.24%	0 \$0.00	NA 0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$203,212.78	0.04%	0 \$0.00	NA 0	\$0.00	N
WESCOM CREDIT UNION	9	\$2,103,637.70	0.44%	0 \$0.00	NA 0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,750.15	0.06%	0 \$0.00	NA 0	\$0.00	N
WILMINGTON TRUST COMPANY	5	\$1,139,223.94	0.24%	0 \$0.00	NA 0	\$0.00	N
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$308,512.95	0.06%	0 \$0.00	NA 0	\$0.00	N
WINTER HILL FEDERAL SAVINGS BANK	3	\$670,575.74				\$0.00	N
WORKERS CREDIT UNION WORLD SAVINGS BANK	2	\$361,152.47	0.07%	0 \$0.00	NA 0	\$0.00	N
	36	\$8,040,398.23	1.67%	0 \$0.00	NA 0	\$0.00	N
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$541,009.59	0.11%	0 \$0.00	NA 0	\$0.00	N
Unavailable	324	\$71,845,114.20					
	2,259	\$498,254,002.00	100%	0 \$0.00	0	\$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,911.75	0.2%	0 \$0.00	NA 0	\$0.00	N
1ST ADVANTAGE MORTGAGE, LLC	9	\$1,759,266.91	0.36%	0 \$0.00	NA 0	\$0.00	N
ABACUS FEDERAL SAVINGS BANK	1	\$244,943.31	0.05%	0 \$0.00	NA 0	\$0.00	N
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$181,004.66	0.04%	0 \$0.00	NA 0	\$0.00	N
ABN AMRO MORTGAGE GROUP, INC.	1	\$202,811.66	0.04%	0 \$0.00	NA 0	\$0.00	N
ACACIA FEDERAL SAVINGS BANK	3	\$665,742.10	0.14%	0 \$0.00	NA 0	\$0.00	N
ACCESS MORTGAGE CORPORATION	7	\$1,624,957.89	0.34%	0 \$0.00	NA 0	\$0.00	N
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$990,166.12	0.2%	0 \$0.00	NA 0	\$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	1	\$201,391.14	0.04%	0 \$0.00	NA 0	\$0.00	N
	COMPANY VIRTUALBANK VYSTAR CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL	COMPANY VIRTUALBANK VIRTUALBANK VYSTAR CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK AND TRUST COMPANY Unavailable 324 2,259 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 ADDISON AVENUE FEDERAL CREDIT UNION 4 ADDISON AVENUE FEDERAL CREDIT UNION 4 ADVANCIAL FEDERAL 1 ADVANCIAL FEDERAL 4 ACCESS MORTGAGE CORPORATION ADDISON AVENUE FEDERAL CREDIT UNION 4 ADVANCIAL FEDERAL 1 4 ADVANCIAL FEDERAL 4 ADVANCIAL FEDERAL 4 ADVANCIAL FEDERAL 4 ADVANCIAL FEDERAL 4 ADVANCIAL FEDERAL 4 ADVANCIAL FEDERAL 4 ADVANCIAL FEDERAL 4 ADVANCIAL FEDERAL 4 ADVANCIAL FEDERAL 4 ADVANCIAL FEDERAL	COMPANY 3 \$801,161.56 VIRTUALBANK 2 \$361,999.79 VYSTAR CREDIT UNION 1 \$178,012.27 WASHINGTON CAPITAL 1 \$185,032.34 WASHINGTON STATE 2 \$499,086.03 EMPLOYEES CREDIT UNION 2 \$499,086.03 WASHINGTON TRUST BANK 4 \$929,808.56 WAYNE BANK AND TRUST 5 \$1,168,427.16 WAYNE BANK AND TRUST 2 \$203,212.78 COMPANY 1 \$203,212.78 WESCOM CREDIT UNION 9 \$2,103,637.70 WHATCOM EDUCATIONAL 1 \$301,750.15 WILMINGTON TRUST 5 \$1,139,223.94 WINGS FINANCIAL 1 \$308,512.95 WINTER HILL FEDERAL 3 \$670,575.74 WORLD SAVINGS BANK 3 \$670,575.74 WORLD SAVINGS BANK 36 \$8,040,398.23 YADKIN VALLEY BANK 3 \$541,009.59 Unavailable 324 \$71,845,114.20 2,259 \$498,254,002.00 IST 2	COMPANY 3 \$801,161.56 0.17% VIRTUALBANK 2 \$361,999.79 0.08% VYSTAR CREDIT UNION 1 \$178,012.27 0.04% WASHINGTON CAPITAL MORTGAGE GROUP 1 \$185,032.34 0.04% WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$499,086.03 0.1% WASHINGTON TRUST BANK 4 \$929,808.56 0.19% WAUKESHA STATE BANK 5 \$1,168,427.16 0.24% WAYNE BANK AND TRUST COMPANY 1 \$203,212.78 0.04% WESCOM CREDIT UNION 9 \$2,103,637.70 0.44% WHATCOM EDUCATIONAL CREDIT UNION 1 \$301,750.15 0.06% WILMINGTON TRUST COMPANY 5 \$1,139,223.94 0.24% WINTER HILL FEDERAL SAVINGS BANK 3 \$670,575.74 0.14% WORKERS CREDIT UNION 2 \$361,152.47 0.07% WORLD SAVINGS BANK 36 \$8,040,398.23 1.67% YADKIN VALLEY BANK AND TRUST COMPANY 3 \$541,009.59 0.11% Unavailable 324	COMPANY	VIRTUALBANK 2 \$361,99.79 0.08% 0 \$0.00 NA 0	COMPANY

ADVANTAGE BANK	1	\$260,051.16	0.05%	0 \$0.0	0 NA	0	\$0.00	1
AGFIRST FARM CREDIT BANK	45	\$9,180,521.31	1.9%	0\$0.0	0 NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	5	\$1,015,475.27	0.21%	0\$0.0	0 NA	0	\$0.00	ľ
ALLIED HOME MORTGAGE CORPORATION	1	\$295,379.87	0.06%	0 \$0.0	0 NA	0	\$0.00	ı
ALPINE BANK OF ILLINOIS	2	\$396,040.59	0.08%	0 \$0.0	0 NA	0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$476,948.98	0.1%	0\$0.0	0 NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,091,624.98	0.23%	0 \$0.0	0 NA	. 0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,409.27	0.04%	0 \$0.0	0 NA	0	\$0.00	N
AMERICAN FIRST CREDIT UNION	1	\$335,929.19	0.07%	0 \$0.0	0 NA	. 0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,906.09	0.05%	0 \$0.0	0 NA	0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	5	\$863,075.98	0.18%	0 \$0.0	0 NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$334,441.12	0.07%	0\$0.0	0 NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,334.20	0.05%	0 \$0.0	0 NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$365,028.66	0.08%	0 \$0.0	0 NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$267,671.92	0.06%	0\$0.0	0 NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	2	\$379,810.51				0	\$0.00	N
ANCHORBANK FSB	6	\$1,217,271.04	0.25%	0 \$0.0	0 NA	0	\$0.00	1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,977.98	0.04%	0\$0.0	0 NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$234,376.39	0.05%	0\$0.0	0 NA	0	\$0.00	ľ
ASSOCIATED MORTGAGE INC.	47	\$9,688,067.03	2%	0\$0.0	0 NA	.0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,103.88	0.03%	0 \$0.0	0 NA	0	\$0.00	N
AUBURNBANK	1	\$252,568.56	0.05%	0 \$0.0	0 NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$985,741.16	0.2%	0\$0.0	0 NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	5	\$1,073,757.25	0.22%	0\$0.0	0 NA	0	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$187,215.60					\$0.00	
BANCORPSOUTH BANK	29	\$6,709,200.20	1.39%	0.0\$	0 NA	0	\$0.00	1

I	BANK MUTUAL	12	\$2,268,098.57	0.47%	0	\$0.00	NA	0	\$0.00	N
I	BANK OF AMERICA NA	2	\$421,044.53	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HANOVER AND FRUST COMPANY	1	\$163,222.27	0.03%	0	\$0.00	NA	0	\$0.00	N
I	BANK OF HAWAII	32	\$8,392,150.48	1.73%	0	\$0.00	NA	0	\$0.00	N
I	BANK OF LANCASTER	1	\$273,726.64	0.06%	0	\$0.00	NA	0	\$0.00	N
I	BANK OF MISSISSIPPI	12	\$2,267,024.14	0.47%	0	\$0.00	NA	0	\$0.00	N
I	BANK OF NEWPORT	3	\$597,507.35	0.12%	0	\$0.00	NA	0	\$0.00	N
I	BANK OF THE CASCADES	12	\$2,638,538.01	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,054,687.55	0.63%	0	\$0.00	NA	0	\$0.00	N
I	BAXTER CREDIT UNION	6	\$1,379,202.84	0.29%	0	\$0.00	NA	0	\$0.00	N
E	BAY GULF CREDIT UNION	1	\$174,815.21	0.04%	0	\$0.00	NA	0	\$0.00	N
I	BELLCO CREDIT UNION	2	\$423,759.22	0.09%	0	\$0.00	NA	0	\$0.00	N
E	BELMONT SAVINGS BANK	1	\$249,093.43	0.05%	0	\$0.00	NA	0	\$0.00	N
I	BENCHMARK BANK	2	\$471,517.37	0.1%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$166,435.11	0.03%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,412.12	0.04%	0	\$0.00	NA	0	\$0.00	N
F	BISHOPS GATE RESIDENTIAL MORTGAGE FRUST	4	\$1,186,726.89	0.25%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	2	\$495,641.05	0.1%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	53	\$11,431,019.69	2.36%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FEDERAL SAVINGS BANK	4	\$926,062.91	0.19%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, NC.	4	\$962,391.32	0.2%	0	\$0.00	NA	0	\$0.00	N
E	BRAMBLE SAVINGS BANK	1	\$233,957.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$260,086.85	0.05%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	16	\$3,336,101.96	0.69%	0	\$0.00	NA	0	\$0.00	N
I	BUTTE COMMUNITY BANK	2	\$399,846.73	0.08%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$941,325.24	0.19%	0	\$0.00	NA	0	\$0.00	N
(CAPITAL CENTER, L.L.C.	12	\$2,508,268.36	0.52%	0	\$0.00	NA	0	\$0.00	N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,068.87	0.03%	0	\$0.00	NA	0	\$0.00	Ν
	CARROLLTON BANK	1	\$199,190.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT JNION	2	\$477,592.60	0.1%	0	\$0.00			\$0.00	N
		1	\$213,370.00	0.04%	0	\$0.00	NA	0	\$0.00	N

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2	\$521,473.48	0.11%	\$0.00	NA	0 \$0.00	N
12	\$2,794,231.48	0.58%	\$0.00	NA	0 \$0.00	ľ
2	\$468,046.55				0 \$0.00	ľ
4	\$942,630.58	0.19% (\$0.00	NA	0 \$0.00	1
1	\$202,548.09	0.04%	\$0.00	NA	0 \$0.00	ľ
1	\$230,291.07	0.05%	\$0.00	NA	0 \$0.00	ľ
1	\$309,333.59	0.06%	\$0.00	NA	0 \$0.00	ľ
4	\$1,024,060.25	0.21%	\$0.00	NA	0 \$0.00	1
8	\$2,077,027.38	0.43%	\$0.00	NA	0 \$0.00	1
1	\$270,626.54	0.06%	\$0.00	NA	0 \$0.00	ľ
1	\$248,572.66	0.05%	\$0.00	NA	0 \$0.00	ľ
3	\$655,443.95	0.14%	\$0.00	NA	0 \$0.00	ľ
1	\$208,834.42	0.04%	\$0.00	NA	0 \$0.00	ľ
4	\$784,535.75	0.16%	\$0.00	NA	0 \$0.00	1
1	\$179,679.16	0.04%	\$0.00	NA	0 \$0.00	1
1	\$240,256.27					
4	\$955,189.92	0.2% (\$0.00	NA	0 \$0.00	1
1	\$169,329.39					1
4	\$918,274.17		_	1]
4	\$821,950.87		_			1
1	\$251,803.52		_			1
2	\$461,264.25	0.1% (\$0.00	NA	0 \$0.00]
1	\$156,940.50	0.03%	0 \$0.00	NA	0 \$0.00	1
1	\$294,270.80	0.06%	\$0.00	NA	0 \$0.00]
1	\$217,837.21	0.05%	\$0.00	NA	0 \$0.00	1
	12 2 4 1 1 1 4 8 1 1 1 4 1 1 4 4 1 1 1 1	12 \$2,794,231.48 2 \$468,046.55 4 \$942,630.58 1 \$202,548.09 1 \$230,291.07 1 \$309,333.59 4 \$1,024,060.25 8 \$2,077,027.38 1 \$270,626.54 1 \$248,572.66 3 \$655,443.95 1 \$208,834.42 4 \$784,535.75 1 \$179,679.16 1 \$240,256.27 4 \$955,189.92 1 \$169,329.39 4 \$918,274.17 4 \$821,950.87 1 \$251,803.52 2 \$461,264.25	12 \$2,794,231.48 0.58% 2 \$468,046.55 0.1% 4 \$942,630.58 0.19% 1 \$202,548.09 0.04% 1 \$230,291.07 0.05% 1 \$309,333.59 0.06% 4 \$1,024,060.25 0.21% 8 \$2,077,027.38 0.43% 1 \$270,626.54 0.06% 3 \$655,443.95 0.14% 4 \$784,535.75 0.16% 4 \$784,535.75 0.16% 1 \$240,256.27 0.04% 4 \$955,189.92 0.2% 1 \$169,329.39 0.03% 4 \$918,274.17 0.19% 4 \$821,950.87 0.17% 1 \$251,803.52 0.05% 2 \$461,264.25 0.11% 1 \$156,940.50 0.03% 1 \$294,270.80 0.06%	12 \$2,794,231.48 0.58% 0 \$0.00 2 \$468,046.55 0.1% 0 \$0.00 4 \$942,630.58 0.19% 0 \$0.00 1 \$202,548.09 0.04% 0 \$0.00 1 \$309,333.59 0.06% 0 \$0.00 4 \$1,024,060.25 0.21% 0 \$0.00 8 \$2,077,027.38 0.43% 0 \$0.00 1 \$270,626.54 0.06% 0 \$0.00 1 \$248,572.66 0.05% 0 \$0.00 1 \$248,572.66 0.05% 0 \$0.00 1 \$248,572.66 0.05% 0 \$0.00 1 \$248,572.66 0.05% 0 \$0.00 4 \$784,535.75 0.16% 0 \$0.00 1 \$179,679.16 0.04% 0 \$0.00 1 \$240,256.27 0.05% 0 \$0.00 1 \$169,329.39 0.03% 0 \$0.00 4 \$918,274.17 0.19%	12 \$2,794,231.48 0.58% 0 \$0.00 NA 2 \$468,046.55 0.1% 0 \$0.00 NA 4 \$942,630.58 0.19% 0 \$0.00 NA 1 \$202,548.09 0.04% 0 \$0.00 NA 1 \$230,291.07 0.05% 0 \$0.00 NA 1 \$309,333.59 0.06% 0 \$0.00 NA 4 \$1,024,060.25 0.21% 0 \$0.00 NA 1 \$270,626.54 0.06% 0 \$0.00 NA 1 \$248,572.66 0.05% 0 \$0.00 NA 1 \$208,834.42 0.04% 0 \$0.00 NA 1 \$208,834.42 0.04% 0 \$0.00 NA 1 \$179,679.16 0.04% 0 \$0.00 NA 1 \$240,256.27 0.05% 0 \$0.00 NA 1 \$240,256.27 0.05% 0 \$0.00 NA 1 \$169,329.39 0.03% 0 \$0.00 NA 4 \$918,274.17 0.19% 0 \$0.00 NA 1 \$251,803.52 0.05% 0 \$0.00 NA 1 \$156,940.50 0.03% 0 \$0.00 NA 1 \$156,940.50 0.03% 0 \$0.00 NA	12 \$2,794,231.48 0.58% 0 \$0.00 NA 0 \$0.00 2 \$468,046.55 0.1% 0 \$0.00 NA 0 \$0.00 4 \$942,630.58 0.19% 0 \$0.00 NA 0 \$0.00 1 \$202,548.09 0.04% 0 \$0.00 NA 0 \$0.00 1 \$230,291.07 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,024,060.25 0.21% 0 \$0.00 NA 0 \$0.00 1 \$270,626.54 0.06% 0 \$0.00 NA 0 \$0.00 1 \$248,572.66 0.05% 0 \$0.00 NA 0 \$0.00 1 \$248,572.66 0.05% 0 \$0.00 NA 0 \$0.00 1 \$248,572.66 0.05% 0 \$0.00 NA 0 \$0.00 1 \$248,572.66 0.05% 0 \$0.00 NA 0 \$0.00 1 \$248,572.66 0.05% 0 \$0.00 NA 0 \$0.00 1 \$248,572.66 0.05% 0 \$0.00 NA 0 \$0.00 1 \$248,572.66 0.05% 0 \$0.00 NA 0 \$0.00 1 \$248,572.66 0.05% 0 \$0.00 NA 0 \$0.00 1 \$248,572.66 0.05% 0 \$0.00 NA 0 \$0.00 1 \$298,834.42 0.04% 0 \$0.00 NA 0 \$0.00 1 \$179,679.16 0.04% 0 \$0.00 NA 0 \$0.00 1 \$179,679.16 0.04% 0 \$0.00 NA 0 \$0.00 1 \$240,256.27 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,256.27 0.05% 0 \$0.00 NA 0 \$0.00 1 \$251,89.92 0.2% 0 \$0.00 NA 0 \$0.00 1 \$169,329.39 0.03% 0 \$0.00 NA 0 \$0.00 1 \$251,803.52 0.05% 0 \$0.00 NA 0 \$0.00 1 \$251,803.52 0.05% 0 \$0.00 NA 0 \$0.00 1 \$156,940.50 0.03% 0 \$0.00 NA 0 \$0.00

COMMUNITY CREDI UNION	T	3	\$631,508.14	0.13%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORT FUNDING, LLC	GAGE	1	\$273,340.00	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECUE BANK	RITY	3	\$789,653.97	0.16%	0	\$0.00	NA	0	\$0.00	N
COTTAGE SAVINGS	BANK	1	\$191,859.80	0.04%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MOR SERVICES, INC.	TGAGE	8	\$1,744,860.93	0.36%					\$0.00	
CREDIT UNION OF JOHNSON COUNTY		1	\$246,802.40	0.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE		1	\$177,994.37	0.04%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE ONES MORTGAGE)	(DBA	2	\$375,426.15	0.08%	0	\$0.00	NA	0	\$0.00	N
CRESCENT CREDIT I	JNION	1	\$309,501.01	0.06%	0	\$0.00	NA	0	\$0.00	N
CROWN BANK FSB		2	\$365,085.24	0.08%	_		NA	0	\$0.00	N
CUNA CREDIT UNIO	N :	2	\$402,470.36	0.08%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE	E BANK	3	\$628,584.57	0.13%	0	\$0.00	NA	0	\$0.00	N
DEERE HARVESTER UNION	CREDIT	1	\$164,382.88	0.03%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT U	NION	2	\$424,520.21	0.09%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL		3	\$551,788.86	0.11%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BAN NORWICH	K OF	3	\$571,934.36	0.12%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT	UNION	2	\$398,890.59	0.08%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAM MORTGAGE CORP.	ER	3	\$525,489.86	0.11%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AN TRUST COMPANY	ID .	2	\$379,799.67	0.08%	0	\$0.00			\$0.00	
EAGLE BANK		1	\$288,830.13	0.06%	0	\$0.00	NA	0	\$0.00	N
EAST WEST BANK	,	7	\$1,531,154.36	0.32%	0	\$0.00	NA	0	\$0.00	N
EASTERN BANK		4	\$750,691.24	0.16%	0	\$0.00	NA	0	\$0.00	N
ESSEX SAVINGS BAI	NK FSB	5	\$1,229,021.25	0.25%	0	\$0.00	NA	0	\$0.00	N
EVERTRUST BANK		2	\$378,520.31	0.08%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGA	GE	9	\$1,821,135.62	0.38%	0	\$0.00	NA	0	\$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	:	2	\$518,500.18	0.11%					\$0.00	
FALL RIVER FIVE CE SAVINGS BANK	ENTS	2	\$466,695.36	0.1%	0	\$0.00	NA	0	\$0.00	N
FAMILY TRUST FED. CREDIT UNION	ERAL	1	\$263,267.16	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
FARMERS AND MERCHANTS TRUST COMPANY	,	1	\$260,246.72	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
		5	\$1,157,928.93	0.24%	0	\$0.00	NA	0	\$0.00	N

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FINANCIAL PARTNERS CREDIT UNION									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,468,760.79	0.3%	0 \$	0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$265,739.96	0.05%	0 \$	0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$199,230.92	0.04%	0\$	0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$272,358.56	0.06%	0 \$	0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	4	\$950,587.12	0.2%	0 \$	0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$303,224.53	0.06%	0 \$	0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$539,452.37	0.11%	0 \$	0.00	NA	0	\$0.00	N
FIRST FEDERAL CAPITAL BANK	8	\$1,673,739.04	0.35%	0 \$	0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,521.51	0.04%	0 \$	0.00	NA	. 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$140,925.70	0.03%	0 \$	0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$289,915.98	0.06%	0 \$	0.00	NA	0	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	1	\$215,273.57	0.04%	0 \$	0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	35	\$9,618,773.92	1.99%	0\$	0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,976,852.32	0.41%	0 \$	0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	13	\$2,701,716.96	0.56%	0 \$	0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	10	\$2,139,825.35	0.44%	0 \$	0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$278,035.32						\$0.00	N
FIRST NATIONAL BANK	1	\$125,932.09	0.03%	0 \$	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$403,830.39	0.08%	0 \$	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	6	\$1,393,230.73	0.29%	0\$	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$789,317.83	0.16%	0\$	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$223,045.87	0.05%	0 \$	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	7	\$1,498,472.01	0.31%	0\$	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	21	\$3,970,161.45	0.82%	0\$	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$379,489.72	0.08%	0\$	0.00	NA	0	\$0.00	N
FIRST PLACE BANK	43	\$9,030,793.70	1.87%	0 \$	0.00	NA	0	\$0.00	N

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FIRST REPUBLIC SAVINGS BANK	1	\$267,298.88	0.06% 0	\$0.00	NA 0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$189,478.79	0.04% 0	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$432,357.30	0.09% 0	\$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	4	\$799,006.07	0.17% 0	\$0.00	NA 0	\$0.00	N
FIRST TUSKEGEE BANK	1	\$196,286.54	0.04% 0	\$0.00	NA 0	\$0.00	N
FIRST UNITED BANK	1	\$210,227.07	0.04% 0	\$0.00	NA 0	\$0.00	N
FIRSTBANK PUERTO RICO	3	\$596,962.70	0.12% 0	\$0.00	NA 0	\$0.00	N
FLAGSTAR BANK, FSB	1	\$191,981.38	0.04% 0	\$0.00	NA 0	\$0.00	N
FLORIDA CREDIT UNION	1	\$207,743.81	0.04% 0	\$0.00	NA 0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$271,159.32	0.06% 0	\$0.00	NA 0	\$0.00	N
FREMONT BANK	119	\$25,691,778.52	5.31% 0		NA 0	\$0.00	N
FULTON BANK	3	\$620,779.22	0.13% 0	\$0.00	NA 0	\$0.00	N
GATEWAY BUSINESS BANK	10	\$2,380,472.02	0.49% 0	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	4	\$800,201.05	0.17% 0	\$0.00	NA 0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$182,036.77	0.04%	\$0.00	NA 0	\$0.00	N
GRANITE BANK	5	\$1,044,548.08	0.22% 0	\$0.00	NA 0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$269,853.72			NA 0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$162,043.50	0.03% 0	\$0.00	NA 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	4	\$831,641.19			NA 0	\$0.00	N
GROUP ONE MORTGAGE	2	\$454,133.29	0.09% 0	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	9	\$1,915,104.45	0.4% 0	\$0.00	NA 0	\$0.00	N
GUARANTY BANK F.S.B.	1	\$98,124.72	0.02% 0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	28	\$5,403,176.27	1.12% 0	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$1,236,089.10	0.26% 0	\$0.00	NA 0	\$0.00	N
HANCOCK MORTGAGE COMPANY	3	\$577,195.64	0.12% 0	\$0.00	NA 0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	2	\$462,525.21	0.1% 0	\$0.00	NA 0	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$180,591.41	0.04% 0	\$0.00	NA 0	\$0.00	Ŋ
HAWAII HOME LOANS, INC.	15	\$4,236,131.80	0.88% 0	\$0.00	NA 0	\$0.00	N
HAWAII NATIONAL BANK	2	\$568,758.17	0.12% 0	\$0.00	NA 0	\$0.00	N
HEARTLAND BANK	1	\$193,630.49	0.04% 0	\$0.00	NA 0	\$0.00	N
HIBERNIA NATIONAL BANK	2	\$495,048.74	0.1%	\$0.00	NA 0	\$0.00	N

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HICKORY POINT BANK AND TRUST, FSB	1	\$293,749.99	0.06%	\$0.00	NA 0	\$0.00	N
HINSDALE BANK & TRUST	1	\$274,905.95	0.06%	\$0.00	NA 0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$222,871.73				\$0.00	N
HOME FEDERAL SAVINGS BANK	5	\$1,168,278.85	0.24%	\$0.00	NA 0	\$0.00	N
HOME FINANCING CENTER INC.	6	\$1,409,786.56	0.29%	\$0.00	NA 0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$192,988.80				\$0.00	N
HOME STATE BANK	1	\$248,130.96				\$0.00	N
HOMEFEDERAL BANK	4	\$862,150.15	0.18% (\$0.00	NA 0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$496,116.68		\$0.00		\$0.00	N
HOMESTEAD BANK	2	\$368,039.94		_		\$0.00	N
HOMESTREET BANK	2	\$502,131.77		\$0.00		\$0.00	N
HOMETOWN BANK	1	\$236,050.52	0.05%	\$0.00	NA 0	\$0.00	N
HUDSON NATIONAL BANK THE	1	\$214,746.34	0.04%	\$0.00	NA 0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,055,166.81	0.42%	\$0.00	NA 0	\$0.00	N
ILLINOIS NATIONAL BANK	3	\$610,356.71	0.13%	\$0.00	NA 0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	3	\$636,373.35	0.13%	\$0.00	NA 0	\$0.00	N
INVESTORS SAVINGS BANK	3	\$567,273.33	0.12%	\$0.00	NA 0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	1	\$172,481.82	0.04%	\$0.00	NA 0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,220,114.99	0.25%	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER AND COMPANY	9	\$1,806,695.57	0.37%	\$0.00	NA 0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,993,649.93	0.41%	\$0.00	NA 0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$604,450.63	0.12%	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	24	\$5,811,661.07	1.2%	\$0.00	NA 0	\$0.00	N
LA GRANGE STATE BANK	3	\$695,854.12	0.14% (\$0.00	NA 0	\$0.00	N
LAKE AREA BANK	2	\$547,866.04	0.11%	\$0.00	NA 0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$662,369.82	0.14%	\$0.00	NA 0	\$0.00	N
LANCASTER MORTGAGE SERVICES	1	\$218,004.69	0.05%	\$0.00	NA 0	\$0.00	N
LANDMARK CREDIT UNION	8	\$1,536,369.72	0.32%	\$0.00	NA 0	\$0.00	N
LEADER BANK, N.A.	1	\$308,004.89	0.06%	\$0.00	NA 0	\$0.00	N

LEADER MOR COMPANY	RTGAGE	1	\$299,285.02	0.06%	0 \$	60.00	NA	0	\$0.00	N
LEADER MOR COMPANY IN		14	\$3,218,058.22	0.67%	0 \$	60.00	NA	0	\$0.00	N
LIBERTY BAN		8	\$1,677,093.91	0.35%	\cap 4	00.00	NIA	Λ	\$0.00	N
LIBERTY BAN		0	\$1,077,093.91	0.33%	Οd	0.00	INA	U	\$0.00	T
SAVINGS	NK FOR	3	\$563,814.29	0.12%	0 \$	80.00	NA	0	\$0.00	N
LIBERTY SAV	YINGS BANK,	15	\$3,105,545.64	0.64%	0 \$	60.00	NA	0	\$0.00	N
LOS ALAMOS BANK	NATIONAL	17	\$3,726,539.84	0.77%	0 \$	60.00	NA	0	\$0.00	N
LOS ANGELES CREDIT UNIO		1	\$292,653.70	0.06%	0 \$	60.00	NA	0	\$0.00	N
LYONS MORT SERVICES, IN		1	\$294,109.10	0.06%	o s	60.00	NA	0	\$0.00	N
MACON SAVI		1	\$224,236.48	0.05%	0 \$	0.00	NA	0	\$0.00	N
BANK	COOPERATIVE	1	\$196,069.51	0.04%	0 \$	00.00	NA	0	\$0.00	N
MARSHALL C CREDIT UNIO		1	\$182,006.07	0.04%	0 \$	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIV		1	\$166,745.57	0.03%	0 \$	60.00	NA	0	\$0.00	N
MCCAUGHAN COMPANY IN		5	\$976,758.27	0.2%	0\$	60.00	NA	0	\$0.00	N
MCCLAIN BA	NK, N.A.	1	\$290,489.88	0.06%	0\$	80.00	NA	0	\$0.00	N
MERCANTILE BANK OF IND		4	\$851,562.25	0.18%	0 \$	60.00	NA	0	\$0.00	N
MERCHANTS NATIONAL AS	BANK,	21	\$4,408,180.72	0.91%	0 \$	60.00	NA	0	\$0.00	N
MERIWEST M COMPANY, LI		2	\$458,161.36	0.09%	0 \$	60.00	NA	0	\$0.00	N
MERIWEST M CORPORATIO		5	\$1,140,334.77	0.24%	0 \$	60.00	NA	0	\$0.00	N
MERRILL MEI BANK	RCHANTS	2	\$426,354.16	0.09%	0 \$	80.00	NA	0	\$0.00	N
MERRIMACK SAVINGS BAN		4	\$895,539.66	0.19%	0 \$	60.00	NA	0	\$0.00	N
MERRIMACK FEDERAL CRI		3	\$561,069.37	0.12%	0 \$	60.00	NA	0	\$0.00	N
METROBANK	-	2	\$440,436.55	0.09%	0 \$	80.00	NA	0	\$0.00	N
MID AMERICA SAVINGS BAN		41	\$9,213,158.29	1.9%	0 \$	60.00	NA	0	\$0.00	N
MID-ATLANT CREDIT UNIO		4	\$961,341.77	0.2%	o \$	60.00	NA	0	\$0.00	N
MID-ISLAND I CORP.	MORTGAGE	1	\$286,148.32	0.06%	0 \$	60.00	NA	0	\$0.00	N
MID-STATE B	ANK	10	\$2,239,019.37	0.46%	-				\$0.00	N
		1	\$241,137.43	0.05%	0\$	60.00	NA	0	\$0.00	N

MIDWEST BANK OF FREEPORT									
MIDWEST FINANCIAL CREDIT UNION	1	\$199,763.88	0.04%	0 \$0	.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$162,107.09	0.03%	0 \$0	.00	NA	0	\$0.00	N
MILFORD BANK, THE	1	\$284,760.85	0.06%	0 \$0	.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	1	\$191,303.89	0.04%	0 \$0	.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$1,106,671.37	0.23%	0 \$0	.00	NA	0	\$0.00	N
MIZZOU CREDIT UNION	1	\$162,174.45	0.03%	0 \$0	.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	4	\$779,577.50	0.16%	0 \$0	.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	13	\$2,912,001.47	0.6%	0 \$0	.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$238,408.20	0.05%	0 \$0	.00	NA	0	\$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	1	\$187,015.50	0.04%	0 \$0	.00	NA	0	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$268,960.54	0.06%	0 \$0	.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$240,551.36	0.05%	0 \$0	.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$139,252.48	0.03%	0 \$0	.00	NA	0	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	2	\$380,956.03	0.08%	0 \$0	.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	9	\$1,849,775.74	0.38%	0 \$0	.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,935,863.82	1.02%	0 \$0	.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	22	\$4,706,321.66	0.97%	0 \$0	.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	51	\$11,204,822.29	2.32%	0 \$0	.00	NA	0	\$0.00	N
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$193,315.99	0.04%	0 \$0	.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$193,072.24	0.04%	0 \$0	.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,907.56	0.04%	0 \$0	.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	6	\$1,341,935.40	0.28%	0 \$0	.00	NA	0	\$0.00	N
NORTH FORK BANK	8		0.36%				_	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$702,106.97	0.15%					\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	3	\$767,435.97	0.16%	0 \$0	.00	NA	0	\$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$292,503.79	0.06%	0 \$0	.00	NA	0	\$0.00	N

NORTHWEST FEDERAL CREDIT UNION	29	\$6,711,619.86	1.39%	0 \$0.0	0 NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	10	\$2,075,102.21	0.43%	0 \$0.0	0 NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	2	\$393,521.78	0.08%	0 \$0.0	0 NA	0	\$0.00	N
NWA FEDERAL CREDIT UNION	3	\$613,764.52	0.13%	0 \$0.0	0 NA	0	\$0.00	N
OAK TRUST AND SAVINGS BANK	3	\$801,377.63	0.17%	0 \$0.0	0 NA	0	\$0.00	N
OCEAN BANK	1	\$170,146.58	0.04%	0 \$0.0	0 NA	0	\$0.00	N
OCEANFIRST BANK	9	\$2,099,836.76		0 \$0.0		_	\$0.00	
OHIO SAVINGS BANK	1	\$181,939.25		0 \$0.0	1		\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,326,348.21	0.48%	0 \$0.0			\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$159,046.75	0.03%	0 \$0.0	0 NA	0	\$0.00	N
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$169,488.09	0.04%	0 \$0.0	0 NA	0	\$0.00	N
PATELCO CREDIT UNION	13	\$3,011,632.85	0.62%	0 \$0.0	0 NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	6	\$1,183,311.91	0.24%	0 \$0.0	0 NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	2	\$415,690.27	0.09%	0 \$0.0	0 NA	. 0	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$814,642.39	0.17%	0 \$0.0	0 NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,315.26	0.03%	0 \$0.0	0 NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$147,419.29	0.03%	0 \$0.0	0 NA	. 0	\$0.00	N
PEOPLES BANK	2	\$452,883.68	0.09%	0 \$0.0	0 NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$182,046.67		0 \$0.0			\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$293,097.51	0.06%	0 \$0.00	0 NA	0	\$0.00	N
PFF BANK AND TRUST	3	\$657,532.29	0.14%	0 \$0.0	0 NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	2	\$420,287.31	0.09%	0 \$0.00	0 NA	0	\$0.00	N
PINNACLE FINANCIAL CORPORATION	5	\$1,151,480.37	0.24%	0 \$0.0	0 NA	. 0	\$0.00	N
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$192,486.65	0.04%	0 \$0.0	0 NA	0	\$0.00	N
PLYMOUTH SAVINGS BANK	1	\$233,474.42	0.05%	0 \$0.0	0 NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$362,008.62	0.07%	0 \$0.0	0 NA	0	\$0.00	N
	1	\$180,839.84	0.04%	0 \$0.0	$0 \overline{NA}$	0	\$0.00	N

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POLISH & SLAVIC FEDERAL CREDIT UNION							
PORT WASHINGTON STATE BANK	6	\$1,296,562.90	0.27%	\$0.00	NA	0 \$0.00	N
PRIMARY MORTGAGE CORPORATION	1	\$272,009.10	0.06%	\$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$323,216.31	0.07%	\$0.00	NA	0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$504,606.06		\$0.00		0 \$0.00	N
QUAKER CITY BANK	2	\$422,558.07	0.09%	\$0.00	NA	0 \$0.00	N
RED ROCKS FEDERAL CREDIT UNION	1	\$224,311.53	0.05%	\$0.00	NA	0 \$0.00	N
REGIONS BANK	1	\$309,546.87	0.06%	\$0.00	NA	0 \$0.00	N
REGIONS MORTGAGE, INC.	1	\$296,564.99	0.06%	0.00	NA	0 \$0.00	N
ROCKLAND TRUST COMPANY	4	\$910,653.98	0.19%	\$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,890.26	0.04%	0.00	NA	0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$162,870.13	0.03%	0 \$0.00	NA	0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$164,709.54				0 \$0.00	N
SAFE CREDIT UNION	3	\$562,608.32	0.12%	0.00\$	NA	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,021.42	0.04%	\$0.00	NA	0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,858,273.79				0 \$0.00	N
SBC MORTGAGE, LLC	1	\$177,295.05	0.04%	0.00\$	NA	0 \$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$243,015.36				0 \$0.00	
SEATTLE SAVINGS BANK	28	\$6,414,422.67	1.33%	0.00\$	NA	0 \$0.00	N
SECOND NATIONAL BANK OF WARREN	14	\$2,725,562.96	0.56%	0\$0.00	NA	0 \$0.00	N
SECURITY MORTGAGE CORPORATION	5	\$971,261.06		0\$0.00		0 \$0.00	N
SHREWSBURY STATE BANK	6	\$1,157,060.23	0.24%	0.00	NA	0 \$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	3	\$528,928.57	0.11%			0 \$0.00	
SKY FINANCIAL GROUP	32	\$6,889,918.75	1.42%	0.00\$	NA	0 \$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	1	\$274,705.58	0.06%	0\$0.00	NA	0 \$0.00	N
SPACE COAST CREDIT UNION	5	\$1,166,261.66				0 \$0.00	
SPENCER SAVINGS BANK	2	\$463,491.77	0.1%	0.00\$	NA	0 \$0.00	N
ST. ANNES CREDIT UNION	4	\$776,523.20		_		0 \$0.00	N
ST. FRANCIS BANK FSB	9	\$1,684,452.93	0.35%	\$0.00	NA	0 \$0.00	N

ST. JAMES MORTGAGE CORPORATION	5	\$1,089,148.00	0.23%	0	\$0.00	NA	0	\$0.00	ľ
ST. MARYS BANK	2	\$546,583.81	0.11%	0	\$0.00	NA	0	\$0.00	1
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	N 1	\$186,685.98						\$0.00	1
STANDARD BANK AND TRUST COMPANY	4	\$932,858.84	0.19%	0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	9	\$1,916,728.62	0.4%	0	\$0.00	NA	0	\$0.00	ľ
STANFORD FEDERAL CREDIT UNION	5	\$967,875.70	0.2%	0	\$0.00	NA	0	\$0.00	ľ
STAR FINANCIAL GROUP, INC.	4	\$798,020.83				NA	0	\$0.00	1
STAR ONE CREDIT UNION	11	\$2,550,693.86	0.53%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF LACROSSE	E 1	\$156,403.21	0.03%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF NEW PRAGUE	1	\$245,399.44	0.05%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	2	\$510,060.56	0.11%	0	\$0.00	NA	0	\$0.00	ľ
STATE BANK OF THE LAKES	3	\$605,631.59	0.13%	0	\$0.00	NA	0	\$0.00	ľ
STATE EMPLOYEES CREDITUNION	4	\$778,129.20	0.16%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$304,295.04	0.06%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$783,509.36	0.16%	0	\$0.00	NA	0	\$0.00	ľ
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	0	\$173,353.13	0.04%	0	\$0.00	NA	0	\$0.00	ľ
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$669,472.02	0.14%	0	\$0.00	NA	0	\$0.00	ľ
SUNSHINE MORTGAGE CORPORATION	1	\$261,358.27	0.05%	0	\$0.00	NA	0	\$0.00	ľ
SUNTRUST MORTGAGE INC	2.	\$416,447.25	0.09%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$268,536.12	0.06%	0	\$0.00	NA	0	\$0.00	ľ
TELCOM CREDIT UNION	3	\$511,304.21	0.11%	0	\$0.00	NA	0	\$0.00	ľ
TELESIS COMMUNITY CREDIT UNION	1	\$226,437.14						\$0.00	ľ
THE BRANCH BANKING AND TRUST COMPANY	2	\$401,049.34	0.08%	0	\$0.00	NA	0	\$0.00	1
THE CITIZENS BANKING COMPANY	2	\$452,646.20	0.09%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$636,661.91	0.13%	0	\$0.00	NA	0	\$0.00	1
THE HARVARD STATE BANK	1	\$246,379.58	0.05%	0	\$0.00	NA	0	\$0.00	N

THE HUNTINGTON NATIONAL BANK	12	\$3,065,700.10	0.63%	\$0.00	NA	0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$578,612.91	0.12%	\$0.00	NA	0 \$0.00	N
THE PARK BANK	2	\$328,272.66	0.07%	\$0.00	NA	0 \$0.00	N
THE SUTTON STATE BANK	1	\$232,951.91	0.05%			0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$285,036.21	0.06%			0 \$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	4	\$901,318.43		1		0 \$0.00	Ŋ
TIERONE BANK	2	\$324,554.36	0.07%	\$0.00	NA	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$213,067.25	0.04%	\$0.00	NA	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	4	\$849,280.58	0.18%	\$0.00	NA	0 \$0.00	Ŋ
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,553.92	0.04%	\$0.00	NA	0 \$0.00	Ŋ
TOYOTA FEDERAL CREDIT UNION	3	\$687,692.55	0.14%	\$0.00	NA	0 \$0.00	Ŋ
TRANE FEDERAL CREDIT UNION	4	\$749,332.52	0.15%	\$0.00	NA	0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	3	\$575,126.45	0.12%	\$0.00	NA	0 \$0.00	N
TRAVIS CREDIT UNION	2	\$483,122.83	0.1%	\$0.00	NA	0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$382,829.64	0.08%	\$0.00	NA	0 \$0.00	N
U OF C FEDERAL CREDIT UNION	2	\$432,171.71	0.09%	\$0.00	NA	0 \$0.00	N
U. S. MORTGAGE CORP.	1	\$214,110.94	0.04%	\$0.00	NA	0 \$0.00	N
UMPQUA BANK MORTGAGE	1	\$246,930.19	0.05%	\$0.00	NA	0 \$0.00	N
UNION BANK	5	\$1,077,073.56	0.22%	\$0.00	NA	0 \$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$197,643.37	0.04%	\$0.00	NA	0 \$0.00	N
UNIONBANK	2	\$487,048.95	0.1%	\$0.00	NA	0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$224,371.19	0.05%	\$0.00	NA	0 \$0.00	N
UNITED BANK OF UNION	1	\$166,463.40	0.03%	\$0.00	NA	0 \$0.00	N
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$429,949.19	0.09%	\$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK	4	\$958,808.24	0.2%	\$0.00	NA	0 \$0.00	Ŋ
UNITED FINANCIAL MORTGAGE CORP.	17	\$3,821,546.21	0.79%	\$0.00	NA	0 \$0.00	N
UNITED MORTGAGE COMPANY	5	\$1,062,774.05	0.22%	\$0.00	NA	0 \$0.00	N

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,523,713.98	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,396,638.33	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$169,800.32	0.04%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,801.15	0.04%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$172,407.64	0.04%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	12	\$2,584,987.13	0.53%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	2						_	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1		0.04%	0	\$0.00			\$0.00	
	VIRTUALBANK	6	\$1,444,200.32	0.3%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1		0.06%	_			_	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$161,580.31	0.03%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,781.55	0.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$522,892.46	0.11%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$192,443.40	0.04%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	7	\$1,637,696.33	0.34%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK	1	\$295,832.98	0.06%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	15	\$3,357,532.65	0.69%	0	\$0.00	NA	0	\$0.00	N
	WESTBOROUGH SAVINGS BANK	1	\$189,954.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$682,409.96	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTERLY SAVINGS BANK	2	\$366,702.66	0.08%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$708,651.70	0.15%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	5	\$1,213,906.93	0.25%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$657,113.80	0.14%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	2	\$479,321.05	0.1%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$227,622.66	0.05%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	37	\$8,275,993.25	1.71%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	1	\$257,155.25	0.05%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$711,925.60	0.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	282	\$62,423,215.31	9.79%	0	\$0.00	NA	0	\$0.00	N
_		2,268	\$498,323,108.00					0	\$0.00	

Total

31416VDS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,052.43	0.05%	0 \$0.00	NA	0 \$0.00)
	ABN AMRO MORTGAGE GROUP, INC.	1	\$307,713.74	0.09%	0 \$0.00	NA	0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$241,278.24	0.07%	0 \$0.00	NA	0 \$0.00	
	ACCESS MORTGAGE CORPORATION	2	\$378,842.56	0.11%	0 \$0.00	NA	0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	2			0 \$0.00		0 \$0.00	
	ADVANTAGE BANK	1	\$307,912.05	0.09%	0 \$0.00	NA	0 \$0.00)
	ADVANTAGE CREDIT UNION	1	\$255,346.50	0.07%	0 \$0.00		0 \$0.00	
	AF BANK	1	\$280,020.33	0.08%	0 \$0.00	NA	0 \$0.00	
	AGFIRST FARM CREDIT BANK	43	\$9,045,878.89	2.58%	0 \$0.00		0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$351,402.13	0.1%	0 \$0.00	NA	0 \$0.00	
	ALPINE BANK OF ILLINOIS	4	\$750,409.66	0.21%	0 \$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$177,438.01	0.05%	0 \$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$732,644.56	0.21%	0 \$0.00	NA	0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,355.89	0.07%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FIRST CREDIT UNION	2	\$692,592.91	0.2%	0 \$0.00	NA	0 \$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,112,823.03	0.32%	0 \$0.00	NA	0 \$0.00)
	AMERICAN NATIONAL BANK, TERRELL	3	\$788,541.55	0.22%	0 \$0.00	NA	0 \$0.00)
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,088.65	0.05%	0 \$0.00	NA	0 \$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$226,028.13	0.06%	0 \$0.00		0 \$0.00	
	ANCHORBANK FSB	10	\$1,963,049.77	0.56%	0 \$0.00	NA	0 \$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$254,846.34	0.07%	0 \$0.00	NA	0 \$0.00)
	ASSOCIATED CREDIT UNION	2	\$330,122.60	0.09%	0 \$0.00	NA	0 \$0.00	
	ASSOCIATED MORTGAGE INC.	34	\$7,397,276.41	2.11%	0 \$0.00	NA	0 \$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$195,283.16	0.06%	0 \$0.00	NA	0 \$0.00	
	AUBURNBANK	1	\$253,913.46	0.07%	0 \$0.00	NA	0 \$0.00	
		2	\$500,440.80	0.14%	0 \$0.00	NA	0 \$0.00	

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AULDS, HORNE & WHITE INVESTMENT CORP.							
AURORA FINANCIAL GROUP INC.	2	\$491,406.52	0.14%	\$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	12	\$2,384,950.19	0.68%	\$0.00	NA	0 \$0.00	N
BANK MUTUAL	3	\$572,448.05				0 \$0.00	
BANK OF AMERICA NA	3	\$656,850.77	0.19%	-		0 \$0.00	
BANK OF HAWAII	34	\$9,195,000.49	2.62%		1	0 \$0.00	
BANK OF MISSISSIPPI	10	\$1,898,692.44	0.54%			0 \$0.00	N
BANK OF STANLY	1	\$213,778.30				0 \$0.00	N
BANK OF THE CASCADES	6	\$1,338,178.87	0.38%			0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,361,539.68				0 \$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,125.69	0.06%	\$0.00	NA	0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$199,740.68	0.06%	\$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	5	\$1,114,274.45	0.32%	\$0.00	NA	0 \$0.00	N
BELLCO CREDIT UNION	5	\$1,170,642.62	0.33%			0 \$0.00	N
BENCHMARK BANK	2	\$497,190.05	0.14%	\$0.00	NA	0 \$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	1	\$247,012.32	0.07%	\$0.00	NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	4	\$730,334.74	0.21%	\$0.00	NA	0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$625,388.79	0.18%	\$0.00	NA	0 \$0.00	N
BLACKHAWK CREDIT UNION	1	\$180,158.48	0.05%	\$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	30	\$6,270,209.70	1.79% (\$0.00	NA	0 \$0.00	N
BOSTON FEDERAL SAVINGS BANK	2	\$578,826.12	0.16%	\$0.00	NA	0 \$0.00	N
BRIDGEWATER CREDIT UNION	2	\$371,615.73	0.11%	\$0.00	NA	0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	16	\$4,125,953.73				0 \$0.00	
BUSEY BANK	1	\$237,740.82			1	0 \$0.00	
BUTTE COMMUNITY BANK	1	\$159,800.44	0.05%	\$0.00	NA	0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	3	\$635,172.43		ļ .		0 \$0.00	N
CAPITAL CENTER, L.L.C.	10	\$2,254,552.97	0.64%	\$0.00	NA	0 \$0.00	N
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$293,029.85				0 \$0.00	N
CARROLLTON BANK	2	\$482,625.87	0.14%	\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	12	\$2,457,514.34	0.7%	\$0.00	NA	0 \$0.00	N

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CENTRAL PACIFIC BANK	8	\$1,581,947.50	0.45%	0 \$0.	00 NA	0	\$0.00	1
CENTRAL STATE BANK	1	\$222,806.81	0.06%	0 \$0.	00 NA	0	\$0.00	1
CHARTER BANK	1	\$176,808.64	0.05%	0 \$0.	00 NA	0	\$0.00	1
CHARTER ONE MORTGAGE CORP.	1	\$162,617.39	0.05%	0 \$0.	00 NA	0	\$0.00	1
CHELSEA GROTON SAVINGS BANK	3	\$514,569.74	0.15%	0 \$0.	00 NA	0	\$0.00	ľ
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$861,843.08	0.25%	0 \$0.	00 NA	0	\$0.00	ľ
CHEVY CHASE BANK FSB	1	\$308,040.05	0.09%	0 \$0.	00 NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,744,559.20	0.5%	0 \$0.	00 NA	0	\$0.00	ľ
CHITTENDEN TRUST COMPANY	2	\$516,664.45	0.15%	0 \$0.	00 NA	0	\$0.00	ľ
CITADEL FEDERAL CREDIT UNION	1	\$185,800.86	0.05%	0 \$0.	00 NA	0	\$0.00	1
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$882,120.35	0.25%	0 \$0.	00 NA	0	\$0.00	1
CITIZENS EQUITY FIRST CREDIT UNION	1	\$174,813.00	0.05%	0 \$0.	00 NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,080,501.59	0.31%	0 \$0.	00 NA	0	\$0.00	ľ
CITIZENS MORTGAGE CORPORATION	1	\$307,953.88	0.09%	0 \$0.	00 NA	0	\$0.00	ľ
CITIZENS STATE BANK OF CORTEZ	2	\$459,371.76	0.13%	0 \$0.	00 NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,361.19				0	\$0.00	ľ
CITYWIDE BANK	8	\$1,843,521.48	0.53%	0 \$0.	00 NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$225,880.80	0.06%	0 \$0.	00 NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	10	\$2,022,163.97	0.58%	0 \$0.	00 NA	0	\$0.00	N
COLONIAL SAVINGS FA	6	\$1,215,882.09	0.35%	0 \$0.	00 NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$170,937.72	0.05%	0 \$0.	00 NA	0	\$0.00	N
COLUMBIA EQUITIES LTD.	2	\$386,180.76	0.11%	0 \$0.	00 NA	0	\$0.00	ľ
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,358.99	0.06%	0 \$0.	00 NA	0	\$0.00	1
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$215,796.98	0.06%	0 \$0.0	00 NA	0	\$0.00	1
COMMERCE SERVICE CORPORATION	1	\$416,231.64	0.12%	0 \$0.	00 NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,227.56	0.07%	0 \$0.	00 NA	0	\$0.00	N
COMMERCIAL STATE BANK	1	\$273,882.98	0.08%	0 \$0.	00 NA	0	\$0.00	N
						_		_

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COMMUNITY CREDIT UNION	3	\$506,177.06	0.14%	\$0.00) NA	0 \$0.0	00 N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$161,776.69	0.05%	0 \$0.00) NA	0 \$0.0	00 N
COMMUNITY SECURITY BANK	2	\$559,506.02	0.16%	0 \$0.00) NA	0 \$0.0	00 N
COMMUNITY STATE BANK	1	\$268,384.78	0.08%	0.00) NA	0 \$0.0	00 1
CONNECTICUT RIVER BANK	2	\$428,707.62	0.12%	0.00) NA	0 \$0.0	00 N
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,206,725.88	0.34%	\$0.00) NA	0 \$0.0	00 N
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$546,533.70	0.16%	\$0.00) NA	0 \$0.0	00 N
CUNA CREDIT UNION	2	\$419,949.55	0.12%	0.00) NA	0 \$0.0	00 N
DEAN COOPERATIVE BANK	1	\$266,748.26	0.08%	0.00) NA	0 \$0.0	00 N
DEDHAM INSTITUTION FOR SAVINGS	4	\$926,214.14	0.26%	\$0.00) NA	0 \$0.0	00 N
DEERE HARVESTER CREDIT UNION	1	\$164,656.33	0.05%	0,80.00) NA	0 \$0.0	00 1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,712.83				0 \$0.0	00 1
DFCU FINANCIAL	3	\$592,592.24	0.17%	0.00\$) NA	0 \$0.0	0 N
DIME SAVINGS BANK OF NORWICH	1	\$173,192.92	0.05%	0,00) NA	0 \$0.0	00 N
DUBUQUE BANK AND TRUST COMPANY	4	\$902,275.00	0.26%	\$0.00) NA	0 \$0.0	00 N
EAST WEST BANK	9	\$2,082,901.40	0.59%	\$0.00) NA	0 \$0.0	00 N
EASTERN BANK	4	\$941,003.19	0.27%	\$0.00) NA	0 \$0.0	0 N
ENTERPRISE BANK AND TRUST COMPANY	1	\$292,756.81	0.08%	\$0.00) NA	0 \$0.0	00 N
ESB MORTGAGE COMPANY	1	\$165,551.61	0.05%	\$0.00) NA	0 \$0.0	0 N
ESSEX SAVINGS BANK FSB	2	\$328,755.49	0.09%	0.00) NA	0 \$0.0	0 N
EVERTRUST BANK	1	\$167,105.05	0.05%	0.00\$) NA	0 \$0.0	0 1
EXTRACO MORTGAGE	6	\$1,139,237.35	0.32%	\$0.00) NA	0 \$0.0	0 1
F & A FEDERAL CREDIT UNION	1	\$291,715.17	0.08%	0.00) NA	0 \$0.0	00 N
FAA EMPLOYEES CREDIT UNION	1	\$164,223.26	0.05%	0.00) NA	0 \$0.0	00 N
FAIRFIELD COUNTY SAVINGS BANK	1	\$179,502.18	0.05%	0 \$0.00) NA	0 \$0.0	00 N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$164,051.84	0.05%	\$0.00) NA	0 \$0.0	0 N
FAMILY TRUST FEDERAL CREDIT UNION	1	\$183,120.47	0.05%	0 \$0.00) NA	0 \$0.0	0 N
FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,472.14	0.08%	0 \$0.00) NA	0 \$0.0	0 N

FARMINGTON SAVINGS BANK	1	\$165,522.69	0.05%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$169,203.21	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,506,943.59	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$219,127.19	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$242,760.61	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	2	\$526,157.53	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	2	\$364,900.56	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$245,849.40	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL CAPITAL BANK	7	\$1,603,523.54					0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$523,544.51	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$259,709.52	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	24	\$5,992,572.20	1.71%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,004,820.36	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	10	\$2,160,832.54	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	10	\$2,210,109.07	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$359,405.03	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$166,371.30	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	7	\$1,429,833.07	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$287,211.24	0.08%	o	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$375,794.83	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	6	\$1,344,813.64	0.38%	o	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	17	\$3,543,955.87	1.01%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$268,146.57	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PENN BANK	1	\$265,310.24	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	20	\$4,247,681.90	1.21%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	2	\$576,894.60	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,517.74	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY	3	\$707,775.44	0.2%	0	\$0.00	NA	0	\$0.00	N

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CREDIT UNION							
FIRST UNITED BANK	2	\$469,428.50	0.13%	0.00	NA	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$285,889.52	0.08%	0.00\$	NA	\$0.00	N
FREMONT BANK	96	\$20,818,762.36	5.93% (0.00\$	NA	\$0.00	N
FULTON BANK	4	\$870,389.56	0.25%	\$0.00	NA	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	2	\$481,631.40	0.14%	\$0.00	NA	\$0.00	N
GATEWAY BANK, F.S.B.	1	\$189,685.81	0.05% (\$0.00	NA	0.00\$0	N
GATEWAY BUSINESS BANK	4	\$797,214.84				0.00\$	N
GATEWAY MORTGAGE CORPORATION	1	\$174,916.87		\$0.00		\$0.00	N
GRANITE BANK	3	\$674,065.06	0.19% (\$0.00	NA	0.00\$0	N
GREAT LAKES CREDIT UNION	1	\$183,859.18				\$0.00	N
GTE FEDERAL CREDIT UNION	7	\$1,446,896.08	0.41%	\$0.00	NA	\$0.00	N
GUARDIAN CREDIT UNION	1	\$162,488.92	0.05%	0.00	NA	00.00	N
GUARDIAN MORTGAGE COMPANY INC.	23	\$4,697,275.09	1.34%	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$982,513.38	0.28%	\$0.00	NA	\$0.00	N
HANCOCK MORTGAGE COMPANY	1	\$211,854.14	0.06%	\$0.00	NA	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$164,766.56	0.05%	\$0.00	NA	\$0.00	N
HARRY MORTGAGE COMPANY	2	\$399,799.09	0.11%	\$0.00	NA	\$0.00	N
HAWAII HOME LOANS, INC.	9	\$2,346,711.92	0.67% (\$0.00	NA	00.00	N
HAWAII NATIONAL BANK	1	\$363,478.38	0.1%	\$0.00	NA	00.00	N
HEARTLAND CREDIT UNION	1	\$196,005.00	0.06%	\$0.00	NA	\$0.00	N
HIBERNIA NATIONAL BANK	1	\$262,633.85	0.07% (\$0.00	NA	00.00	N
HINSDALE BANK & TRUST	1	\$255,462.34	0.07%	\$0.00	NA	0.00	N
HIWAY FEDERAL CREDIT UNION	2	\$503,866.38	0.14%	\$0.00	NA	\$0.00	N
HOME FEDERAL SAVINGS BANK	6	\$1,216,987.81	0.35%	\$0.00	NA	\$0.00	N
HOME FINANCING CENTER INC.	3	\$539,930.29	0.15%	\$0.00	NA	0.00	N
HOME STATE BANK	3	\$629,276.69	0.18%	\$0.00	NA	00.00	N
HOMEFEDERAL BANK	3	\$602,592.38	1	0.00		00.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$469,618.06	0.13%	\$0.00	NA	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$181,742.56	0.05%	\$0.00	NA	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,193.37	0.38%	\$0.00	NA	\$0.00	N

HUDSON NATIONAL BANK THE	1	\$221,742.13	0.06%	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,343,207.89	0.67%	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$276,974.41	0.08%	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$199,543.38	0.06%	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	2	\$470,104.98	0.13%	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,990.64	0.05%	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	1	\$229,842.87	0.07%	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$422,390.27	0.12%	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	14	\$3,129,643.02	0.89%	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	4	\$863,345.16	0.25%	\$0.00	NA	0	\$0.00	N
KEYSTONE NAZARETH BANK & TRUST	1	\$196,827.55					\$0.00	
KEYSTONE SAVINGS BANK	2	\$463,654.50	0.13%	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	18	\$4,322,019.00				0	\$0.00	N
LA GRANGE STATE BANK	2	\$381,925.50	0.11%	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$214,308.17	0.06%	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$205,457.65					\$0.00	
LANDMARK CREDIT UNION	3	\$615,546.46		1			\$0.00	
LEADER BANK, N.A.	4	\$1,172,198.61	0.33%	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	11	\$2,734,086.23	0.78%	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	6	\$1,118,132.40	0.32%	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	3	\$695,355.86	0.2%	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	6	\$1,345,261.01	0.38%	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$611,841.04	0.17%	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	3	\$646,870.88	0.18%	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	1	\$201,790.05	0.06%	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$221,747.67	0.06%	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$462,395.28	0.13%	\$0.00	NA	0	\$0.00	N

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	MARQUETTE BANK	1	\$221,248.63	0.06%	0 \$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE	2	\$411,465.94	0.12%	0 \$0.00	NI A		\$0.00	
_	COMPANY INC.		\$411,403.74	U.1270	U \$U.UU	11/71	U	\$0.00	N
	MEMBERS MORTGAGE	1	\$234,628.28	0.07%	0 \$0.00	NA	U	\$0.00	N
	COMPANY INC.	1	\$45 4 ,040.40	0.07 70	U \$0.00	11/7	U	Φ υ.υυ	1
	MERCANTILE NATIONAL	2	\$479,643.12	O 14%	0 \$0.00	$\left[\begin{array}{cc} & & \\ & & \\ & & \end{array}\right]$	۱	\$0.00	N
	BANK OF INDIANA		Ф4 / Z,∪¬J.1∠	U.14 /	υ φυ.υυ	1413	U	Φ υ.υυ	1
	MERCHANTS BANK,	12	\$2,367,004.94	0.67%	0 \$0.00	$\left[\begin{array}{c} \left[\right] \\ NA \end{array} \right]$	n	\$0.00	N
	NATIONAL ASSOCIATION	12	Φ4,307,00 1 ,21	0.07 /6	υ φυ.υυ	1 47 7	U	Φυ.υυ	1
	MERIWEST MORTGAGE	5	\$1,122,770.62	0.32%	0 \$0.00	NA	n	\$0.00	N
	CORPORATION		\$1,122,770.02	0.32 /0	U Φυ.υυ	1 47 7	V	Φυ.υυ	1
	MERRILL MERCHANTS	2	\$405,593.04	0.12%	0 \$0.00	$ $ $_{NA} $	n	\$0.00	N
	BANK		Ψτ∪υ,υνυ.∪ .	U.12/0	υ φυίσο	1 44 7	V	φυ.υυ	1
	MERRIMACK VALLEY	6	\$1,197,315.85	0.34%	0 \$0.00	$ $ $_{NA} $	n	\$0.00	N
	FEDERAL CREDIT UNION		Ψ1,171,010.00	0.5-1,0	υ φυίσε	1 11 2	Ü	φυ.συ	
	MIAMI COUNTY NATIONAL	1	\$187,692.29	0.05%	0 \$0.00	$ $ $_{NA} $	n	\$0.00	N
	BANK		Ψ101,072	0.02 /2	υ ψυ.υ.	111	Ľ	ΨΟίσσ	
	MID AMERICA FEDERAL	18	\$4,181,167.69	1 19%	0 \$0.00	$ $ $_{NA} $	n	\$0.00	N
	SAVINGS BANK	10	ΦΤ,101,107.02	1,17,0	υ φυ.συ	1144	Ĺ	Φ0.00	
	MID-ATLANTIC FEDERAL	5	\$1,147,173.60	0.33%	0 \$0.00	$ $ $_{NA} $	n	\$0.00	N
	CREDIT UNION		, , ,				Ш		
	MID-STATE BANK	4	\$1,032,427.00	0.29%	0 \$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF	1	\$273,145.13	0 08%	0 \$0.00	$ $ $_{NA} $	n	\$0.00	N
	FREEPORT		ΨΔΙΟ,1πο.1ο	0.00 /0	U φυ.υυ	1 44 7	V	φυ.σσ	1
	MIDWEST COMMUNITY	1	\$171,122.22	0.05%	0 \$0.00	$ $ $_{NA} $	n	\$0.00	N
	BANK		·				Ш		
	MILFORD BANK, THE	3	\$605,908.62	0.17%	0 \$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL	1	\$278,580.83	O 08%	0 \$0.00	NA	n	\$0.00	N
	CREDIT UNION	1	Φ410,200.02	0.00 /0	U \$0.00	1447	V	Φυ.υυ	1
	MITCHELL MORTGAGE	7	\$1,386,047.74	n 39%	0 \$0.00	$ $ $_{NA} $	n	\$0.00	N
	COMPANY L.L.C.								
	MONSON SAVINGS BANK	1	\$181,281.36	0.05%	0 \$0.00	NA	0	\$0.00	N
	MORRIS FEDERAL SAVINGS	1	\$186,552.95	0.05%	0 \$0.00	NΔ	١	\$0.00	N
	AND LOAN ASSOCIATION		·				Ш		
	MORTGAGE AMERICA, INC.	6	\$1,005,832.77	0.29%	0 \$0.00	NA	0	\$0.00	N
Ţ	MORTGAGE AND EQUITY							['	
	FUNDING CORPORATION	2	\$384,518.64	0.11%	0 \$0.00	NA	0	\$0.00	N
	DBA MEFC						Ш		
	MORTGAGE CENTER, LLC	1	\$165,074.04	0.05%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$204,755.21	0.06%	0 \$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES	1	0105 040 40						
	MORTGAGE CENTERS INC.	1	\$195,040.49	U.U0%	0 \$0.00	INA	U	\$0.00	N
	MT. MCKINLEY MUTUAL		¢201 212 86	0.06%	200.00	NΙΛ		_ው ር ርር	\Box
	SAVINGS BANK	1	\$201,312.86	0.06%	0 \$0.00	INA	U	\$0.00	N
	NATIONAL CITY	11	\$2.270.692.77	0.60%	2000	NT A		ΦΩ ΩΩ	\Box
	MORTGAGE COMPANY	11	\$2,379,683.77	0.68%	0 \$0.00	NA	U	\$0.00	N
	NATIONWIDE ADVANTAGE	8	\$1,703,370.01	0.49%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE COMPANY -		1					'	
•	•		•	•	•	•		•	•

DEDICATED CHANNEL							
NATIONWIDE HOME MORTGAGE COMPANY	10	\$1,987,148.93	0.57%	\$0.00	NA	0 \$0.0	1 0
NAVY FEDERAL CREDIT UNION	41	\$8,791,397.83	2.51%	\$0.00	NA	0 \$0.0	1 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$206,197.86	0.06%	\$0.00	NA	0 \$0.0	0 1
NEW SOUTH FEDERAL SAVINGS BANK	1	\$190,217.79	0.05%	\$0.00	NA	0 \$0.0	0 1
NEWTOWN SAVINGS BANK	7	\$1,508,244.53	0.43% (0.00\$	NA	0 \$0.0	0 1
NORTH FORK BANK	3	\$802,781.80	0.23%			0 \$0.0	0 1
NORTHERN OHIO INVESTMENT COMPANY	4	\$769,540.90	0.22%	\$0.00	NA	0 \$0.0	0 1
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$234,608.79	0.07%	\$0.00	NA	0 \$0.0	0 1
NORTHWEST FEDERAL CREDIT UNION	22	\$4,890,737.54	1.39%	\$0.00	NA	0 \$0.0	0 1
NORTHWESTERN MORTGAGE COMPANY	11	\$2,328,165.87	0.66%	\$0.00	NA	0 \$0.0	0 1
NORWOOD COOPERATIVE BANK	1	\$183,620.09	0.05%	\$0.00	NA	0 \$0.0	0 1
NRL FEDERAL CREDIT UNION	2	\$466,854.66	0.13%	\$0.00	NA	0 \$0.0	0 1
NWA FEDERAL CREDIT UNION	2	\$381,862.60	0.11%	\$0.00	NA	0 \$0.0	0 1
OCEAN BANK	3	\$741,413.11	0.21%	\$0.00	NA	0 \$0.0	0 N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$256,477.32	0.07%	\$0.00	NA	0 \$0.0	0 1
OCEANFIRST BANK	5	\$1,033,362.90	0.29%	\$0.00	NA	0 \$0.0	0 1
OHIO SAVINGS BANK	1	\$277,675.77	0.08%	\$0.00	NA	0 \$0.0	0 N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$918,494.13	0.26%	\$0.00	NA	0 \$0.0	0 N
OREGON TELCO CREDIT UNION	1	\$182,235.05	0.05%	\$0.00	NA	0 \$0.0	0 1
ORNL FEDERAL CREDIT UNION	1	\$223,033.45	0.06%	\$0.00	NA	0 \$0.0	0 N
PARTNERS FEDERAL CREDIT UNION	2	\$410,029.45	0.12%	\$0.00	NA	0 \$0.0	0 1
PATELCO CREDIT UNION	6	\$1,571,995.62	0.45%	\$0.00	NA	0 \$0.0	0 N
PAVILION MORTGAGE COMPANY	1	\$222,447.60	0.06%	\$0.00	NA	0 \$0.0	0 N
PAWTUCKET CREDIT UNION	1	\$196,420.96	0.06%	\$0.00	NA	0 \$0.0	0 1
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$914,921.89	0.26%	\$0.00	NA	0 \$0.0	0 1
PEOPLES BANK	2	\$455,668.35	0.13%	0.00	NA	0 \$0.0	0 1

PFF BANK AND TRUST	2	\$409,553.31	0.12% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE SERVICES	1	¢200 420 24	0.08% 0 \$0.00		
CORPORATION	1	\$290,420.34	0.08% 0 \$0.00	NA 0 \$0.00	N
PINNACLE FINANCIAL	4	\$1,168,321.23	0.33% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	4	\$1,100,341.43	0.33% 0 \$0.00	ΙΝΑ Ο φυ.υυ	1
POINT LOMA CREDIT	1	\$247,647.12	0.07% 0 \$0.00	NA 0 \$0.00	N
UNION	1	ΨΔ47,047.12	0.07 /6 0 40.00	11Λ υ ψυ.υυ	1
POLICE AND FIRE FEDERAL	2	\$473,684.09	0.13% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		ψτ/2,001.02	0.13 /0 0 φ0.00	111 0 φυ.συ	
POLISH & SLAVIC FEDERAL	1	\$228,807.80	0.07% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		Ψ220,007.00	0.07 /0 0 40.00	11110000	
PRIMARY MORTGAGE	1	\$235,224.56	0.07% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	-	Ψ=υυ,==	0.07,75	1,12,14	
PUBLIC SERVICE	2	\$469,416.13	0.13% 0 \$0.00	NA 0 \$0.00	N
EMPLOYEES CREDIT UNION		. ,			
RBMG INC.	1	\$204,327.00	0.06% 0 \$0.00	NA 0 \$0.00	<u> </u>
REDSTONE FEDERAL	2	\$534,969.46	0.15% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		, - ,		- 	
ROCKLAND TRUST	2	\$370,386.06	0.11% 0 \$0.00	NA 0 \$0.00	N
COMPANY		·			
SAFE CREDIT UNION	1	\$193,987.08	0.06% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF	4	\$874,670.77	0.25% 0 \$0.00	NA 0 \$0.00	N
MENDOCINO COUNTY	1	·			
SAVINGS INSTITUTE	1	\$164,792.15	0.05% 0 \$0.00	NA 0 \$0.00	<u> </u>
SEATTLE SAVINGS BANK	27	\$5,704,550.79	1.63% 0 \$0.00	NA 0 \$0.00	N
SECOND NATIONAL BANK	5	\$937,836.82	0.27% 0 \$0.00	NA 0 \$0.00	N
OF WARREN					
SECURITY MORTGAGE	6	\$1,514,092.47	0.43% 0 \$0.00	NA 0 \$0.00	N
CORPORATION			0.110/.000.00		
SHREWSBURY STATE BANK	2	\$392,786.62	0.11% 0 \$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS	2	\$412,137.05	0.12% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		·			
SKY FINANCIAL GROUP	14	\$2,940,146.93	0.84% 0 \$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY	1	\$195,019.72	0.06% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION					
SOMERSET TRUST	1	\$184,189.90	0.05% 0 \$0.00	NA 0 \$0.00	N
COMPANY SOUTHERN COMMERCIAL					•
SOUTHERN COMMERCIAL BANK	1	\$194,389.61	0.06% 0 \$0.00	NA 0 \$0.00	1
				+++++	
SOUTHTRUST MORTGAGE CORPORATION	2	\$437,851.93	0.12% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT			- 	- 	
UNION UNION	1	\$176,967.91	0.05% 0 \$0.00	NA 0 \$0.00	1
SPENCER SAVINGS BANK	1	\$157,067.05	0.04% 0 \$0.00	NA 0 \$0.00	
	3	\$137,067.03	0.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	1
ST. ANNES CREDIT UNION		1			1
ST. FRANCIS BANK FSB	9	\$1,686,490.98	0.48% 0 \$0.00	NA 0 \$0.00	1
	3	\$691,227.68	0.2% 0 \$0.00	NA 0 \$0.00	1
1 1	l I	1	11 1	11 1	

ST. JAMES MORTGAGE CORPORATION					
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,224.56	0.05% 0 \$0.00	NA 0 \$0.00	1
STANDARD BANK AND TRUST COMPANY	2	\$398,962.06	0.11% 0 \$0.00	NA 0 \$0.00	1
STANDARD MORTGAGE CORPORATION	3	\$574,105.82	0.16% 0 \$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	3	\$753,851.84	0.21% 0 \$0.00	NA 0 \$0.00	N
STAR ONE CREDIT UNION	12	\$2,839,846.79	0.81% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LACROSSE	1	\$218,659.15	0.06% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	1	\$197,969.16	0.06% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$170,770.81	0.05% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	4	\$837,060.39	0.24% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	3	\$581,530.81	0.17% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	1	\$192,073.73	0.05% 0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,355,507.63	0.39% 0 \$0.00	NA 0 \$0.00	N
STRATA BANK	1	\$132,801.31	0.04% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,131.01	0.05% 0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,606.02	0.17% 0 \$0.00	NA 0 \$0.00	N
SUNSHINE MORTGAGE CORPORATION	2	\$518,099.34	0.15% 0 \$0.00	NA 0 \$0.00	N
SUNTRUST MORTGAGE INC.	2	\$508,162.84	0.14% 0 \$0.00	NA 0 \$0.00	N
SWAIN MORTGAGE COMPANY	1	\$188,737.62	0.05% 0 \$0.00	NA 0 \$0.00	N
TELCOM CREDIT UNION	1	\$182,578.54	0.05% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	1	\$196,586.01	0.06% 0 \$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$661,327.36	0.19% 0 \$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$182,334.23	0.05% 0 \$0.00	NA 0 \$0.00	N
THE HARBOR BANK OF MARYLAND	1	\$283,978.11	0.08% 0 \$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$166,041.94	0.05% 0 \$0.00	NA 0 \$0.00	N
THE HONOR STATE BANK	1	\$281,719.40	0.08% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$1,055,144.33	0.3% 0 \$0.00	NA 0 \$0.00	N

THE PARK B	ANK	1	\$200,244.57	0.06%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLE	S CREDIT	1	\$225,047.58	0.06%	0	\$0.00	NA	0	\$0.00	N
UNION										
	N STATE BANK	1	\$200,848.79	0.06%	0	\$0.00	NA	0	\$0.00	N
TIB-THE IND BANKERSBA		1	\$197,212.79	0.06%	0	\$0.00	NA	0	\$0.00	N
TIERONE BA		3	\$557,235.00	0.16%	Λ	\$0.00	NΙΛ	_	\$0.00	N
TOWN AND			φ331,233.00	0.1070	U	φυ.υυ	INA	U	φυ.υυ	1
BANC MORT		1	\$254,031.48	0.07%	0	\$0.00	NA	0	\$0.00	N
SERVICES			,,,,			4 0 0 0				
TOYOTA FEI	DERAL CREDIT	1	\$289,629.23	0.08%	Λ	\$0.00	NΙΛ		\$0.00	N
UNION		1	\$209,029.23							
TRAVIS CRE		1	\$189,248.63	0.05%	0	\$0.00	NA	0	\$0.00	N
	ERAL CREDIT	1	\$208,711.61	0.06%	0	\$0.00	NA	0	\$0.00	N
UNION	LA CE CODD	2	,		L					
U. S. MORTO		2	\$379,663.00	0.11%	U	\$0.00	NA	U	\$0.00	N
UMPQUA BA MORTGAGE		3	\$830,907.89	0.24%	0	\$0.00	NA	0	\$0.00	N
UNION BAN		4	\$1,116,527.72	0.32%	0	\$0.00	NA	0	\$0.00	N
	ΓER NATIONAL									
BANK		1	\$195,248.15	0.06%	0	\$0.00	NA	0	\$0.00	N
UNIONBANK	ζ.	2	\$482,903.35	0.14%	0	\$0.00	NA	0	\$0.00	N
UNITED CON	MMUNITY	1	\$213,913.56	0.06%	Λ	\$0.00	NΑ	\cap	\$0.00	N
BANK		1	φ213,913.30	0.00 //	Ů	φυ.υυ	INA	U	Φ0.00	1
UNITED FINA		13	\$2,962,129.73	0.84%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE			, , , , , , , , , , , , , , , , , , ,			7 0 1 0 0		Ľ		
UNITED MOI COMPANY	RTGAGE	6	\$1,183,668.46	0.34%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY	7 & STATE							۲		
	CREDIT UNION	7	\$1,751,433.03	0.5%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY			φ1.6 5 .060.4 5	0.05%		φο οο	27.4		Φ0.00	
CREDIT UNI	ON	1	\$165,069.47	0.05%	U	\$0.00	NA	U	\$0.00	N
UNIZAN BAI	NK, NATIONAL	1	\$205,675.47	0.06%	Λ	ያስ ሰስ	NΙΛ	Λ	\$0.00	N
ASSOCIATIO		1								
	TIONAL BANK	11	\$2,470,158.91		-	\$0.00		_	\$0.00	
VERITY CRE		3	\$542,414.36	0.15%	0	\$0.00	NA	0	\$0.00	N
VERMONT S		1	\$182,147.69	0.05%	0	\$0.00	NA	0	\$0.00	N
+	CREDIT UNION	7	¢1 524 000 76	0.4207	^	ቀለ ለለ	NT A		\$0.00	
VIRTUALBA VYSTAR CRI		1	\$1,524,098.76 \$251,210.87	1				-	\$0.00 \$0.00	
	DERAL CREDIT	1	\$231,210.67	0.07%	U	\$0.00				
UNION	DERAL CREDIT	1	\$211,759.19	0.06%	0	\$0.00	NA	0	\$0.00	N
WASHINGTO	ON CAPITAL		****	0.051	_	† 0 0 0			.	_
MORTGAGE		1	\$207,444.72	0.06%	0	\$0.00	NA ———	0	\$0.00	N
WASHINGTO	ONS CREDIT	1	\$212,003.69	0.06%	Λ	\$0.00	NI A	Λ	\$0.00	N
UNION		1								
		1	\$222,938.38	0.06%	0	\$0.00	NA	0	\$0.00	N
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	WASHTENAW MORTGAGE COMPANY									
	WAUKESHA STATE BANK	3	\$673,891.30	0.19%	0	\$0.00	NA	\ (0\$0.00	1
	WAYNE BANK	1	\$211,955.81	0.06%	0	\$0.00	NA	\ (0.00	1
	WAYNE BANK AND TRUST COMPANY	1	\$180,571.60	0.05%	0	\$0.00	NA	\ (\$0.00	1
	WELLS FARGO HOME MORTGAGE, INC.	1	\$170,541.11	0.05%	0	\$0.00	NA	7 (0 \$0.00	1
	WESCOM CREDIT UNION	5	\$1,070,033.20	0.3%	0	\$0.00	NA	(0 \$0.00	N
	WESTBOROUGH SAVINGS BANK	1	\$234,668.02	0.07%	0	\$0.00	NA	(0 \$0.00	1
	WESTCONSIN CREDIT UNION	1	\$174,492.42	0.05%	0	\$0.00	NA	١ (0 \$0.00	1
	WILMINGTON TRUST COMPANY	1	\$238,561.07	0.07%	0	\$0.00	NA	١ (0 \$0.00	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$190,081.60	0.05%	0	\$0.00	NA	\ (\$0.00	1
	WINTER HILL FEDERAL SAVINGS BANK	3	\$663,592.33	0.19%	0	\$0.00	NA	١ (\$0.00	1
	WORKERS CREDIT UNION	2	\$374,536.70	0.11%	0	\$0.00	NA	\ (0.00	1
	WORLD SAVINGS BANK	27	\$5,778,117.57	1.65%	0	\$0.00	NA	(0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	1	\$159,990.85	0.05%	0	\$0.00	NA	\ (0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,029,546.96	0.29%	0	\$0.00	NA	١ (0 \$0.00	1
	Unavailable	227	\$48,757,895.58	10.55%	0	\$0.00	NA	١ (0 \$0.00	1
Total		1,660	\$362,588,837.00	100%	0	\$0.00		1	0 \$0.00	
								1	\bot	
31416VDT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$266,064.46	0.24%	0	\$0.00	NA	7 (0 \$0.00	1
	ABN AMRO MORTGAGE GROUP, INC.	2	\$645,330.52	0.58%	0	\$0.00	NA	١ (0 \$0.00	1
	ACACIA FEDERAL SAVINGS BANK	1	\$281,976.29	0.25%	0	\$0.00	NA	١ (0 \$0.00	ľ
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$643,653.02	0.58%	0	\$0.00	NA	١ (0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,270.77	0.22%	0	\$0.00		1	0 \$0.00	ľ
	AMEGY MORTGAGE	2	\$515,978.12	0.46%	0	\$0.00	NA	١ (0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$381,853.34	0.34%	0	\$0.00	NA	\ (0 \$0.00	ľ
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,041.44	0.17%	0	\$0.00		Т	0 \$0.00	1
	ANCHORBANK FSB	5	\$1,222,411.14	1.1%	0	\$0.00	NA	(0\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,528.14	0.24%	0	\$0.00	NA	(\$0.00	N

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	ASSOCIATED MORTGAGE INC.	8	\$2,051,975.95	1.84%	\$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	18	\$4,491,958.87	4.04% (\$0.00	NA	0 \$0.00	N
	BANK MUTUAL	3	\$573,777.01	0.52%	\$0.00	NA	0 \$0.00	N
	BANK OF HAWAII	10	\$2,781,646.17	2.5%	\$0.00	NA	0 \$0.00	N
	BANK OF THE CASCADES	6	\$1,153,450.65	1.04%	\$0.00	NA	0 \$0.00	N
	BANK-FUND STAFF				φο οο			,
	FEDERAL CREDIT UNION	1	\$338,353.93	0.3%)\$0.00	NA	0 \$0.00	Ν
	BAXTER CREDIT UNION	1	\$312,105.29	0.28%	\$0.00	NA	0 \$0.00	N
	BAY GULF CREDIT UNION	1	\$233,124.82	0.21%	\$0.00	NA	0 \$0.00	N
	BELLCO CREDIT UNION	3	\$704,368.25	0.63%			0 \$0.00	1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,403,920.91	1.26%	\$0.00	NA	0 \$0.00	N
	BLOOMFIELD STATE BANK	1	\$310,173.73	0.28%	\$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	17	\$3,905,105.80				0 \$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$188,233.96	0.17%	\$0.00	NA	0 \$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$557,914.54	0.5%	\$0.00	NA	0 \$0.00	N
	CAPITAL CENTER, L.L.C.	1	\$212,995.66	0.19%	\$0.00	NA	0 \$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$328,928.05	0.3%	\$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$359,974.46	0.32%	\$0.00	NA	0 \$0.00	N
	CHARTER BANK	1	\$178,439.81	0.16%	\$0.00	NA	0 \$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$217,055.52				0 \$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$7,445,351.73	6.69%	\$0.00	NA	0 \$0.00	N
	CHITTENDEN TRUST COMPANY	2	\$521,469.28	0.47%	\$0.00	NA	0 \$0.00	N
	CITIZENS COMMUNITY BANK	1	\$181,444.76	0.16%	\$0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$224,164.62	0.2%	\$0.00	NA	0 \$0.00	N
	CITY STATE BANK	1	\$168,469.34	0.15%	\$0.00	NA	0 \$0.00	N
	COLUMBIA CREDIT UNION	1	\$179,543.69		+	1 1	0 \$0.00	N
	COMMERCIAL STATE BANK	1	\$331,647.25	0.3%	\$0.00	NA	0 \$0.00	N
	COMMUNITY SECURITY BANK	1	\$262,689.01	0.24%	\$0.00	NA	0 \$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,073,762.75	0.96%	\$0.00	NA	0 \$0.00	N
	CROWN BANK FSB	7	\$1,684,298.92	1.51%	\$0.00	NA	0 \$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$282,747.11				0 \$0.00	N
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EAST WEST BANK	4	\$1,011,728.64	0.91%	0 \$0.0	0 NA	0	\$0.00	N
EASTERN BANK	1	\$292,472.19	0.26%	0 \$0.0	0 NA	0	\$0.00	N
EXTRACO MORTGAGE	1	\$229,030.51	0.21%	0 \$0.0	0 NA	0	\$0.00	N
FIFTH THIRD - DEDICATED	1	\$181,213.90	0.16%	0 60 0	O NA	٨	\$0.00	N
CHANNEL	1	\$181,215.90	0.10%	0,50.0	U NA	U	\$0.00	ľ
FIRST CITIZENS BANK &	3	\$653,188.42	0.59%	م معام	O NA	٨	\$0.00	N
TRUST COMPANY OF SC	3	ψ055,100.42						
FIRST FINANCIAL BANK	2	\$425,565.77	0.38%			1	\$0.00	
FIRST HAWAIIAN BANK	6	\$1,638,275.53	1.47%	0 \$0.0	0 NA	0	\$0.00	N
FIRST HORIZON HOME	2	\$533,474.96	0.48%	0800	0 NA	0	\$0.00	N
LOAN CORPORATION						<u> </u>		
FIRST INTERSTATE BANK	8	\$1,601,795.42	1.44%	0 \$0.0	0 NA	0	\$0.00	N
FIRST MORTGAGE	2	\$441,118.33	0.4%	0 \$0.0	0 NA	0	\$0.00	N
COMPANY, L.L.C.		Ψ111,110.55	0.176	υ φυ.υ	1111	Ľ	φο.σσ	1
FIRST NATIONAL BANK	1	\$187,983.82	0.17%	0 \$0.0	0 NA	0	\$0.00	N
AND TRUST COMPANY		,				╀		
FIRST NATIONAL BANK OF	1	\$338,565.59	0.3%	0 \$0.0	0 NA	0	\$0.00	N
DEERWOOD						╁		
FIRST NATIONAL BANK OF HUDSON	1	\$292,326.97	0.26%	0 \$0.0	0 NA	0	\$0.00	N
FIRST NATIONAL BANK OF						╁		
OMAHA	2	\$396,087.50	0.36%	0 \$0.0	0 NA	0	\$0.00	N
FIRST PLACE BANK	18	\$4,203,458.66	3.78%	0.80.0	0 NA	0	\$0.00	N
FIRST TECHNOLOGY		. ,						
CREDIT UNION	4	\$919,650.37	0.83%	0 \$0.0	0 NA	0	\$0.00	N
FLAGSTAR						T		
BANK-DEDICATED	2	\$433,180.65	0.39%	0 \$0.0	0 NA	0	\$0.00	N
CHANNEL						L		
FREMONT BANK	8	\$2,070,560.75	1.86%	0 \$0.0	0 NA	0	\$0.00	N
GATEWAY BANK, F.S.B.	2	\$389,924.65	0.35%	0 \$0.0	0 NA	0	\$0.00	N
GATEWAY BUSINESS BANK	5	\$1,272,644.78	1.14%	0 \$0.0	0 NA	0	\$0.00	N
GUARDIAN MORTGAGE	1	\$205,352.37	0.18%	0 02 0	O NA	٨	\$0.00	N
COMPANY INC.	1	\$203,332.37	0.1670	0.00.0	U NA	Ľ	φυ.υυ	1
GUILD MORTGAGE	3	\$516,451.50	0.46%	0800	0 NA	0	\$0.00	N
COMPANY		ψ310,131.30	0.1070	υ ψυ.υ	1171	Ľ	φυ.συ	1
HARBOR FEDERAL	1	\$172,093.39	0.15%	0.80.0	0 NA	0	\$0.00	N
SAVINGS BANK						L		
HAWAII HOME LOANS, INC.	1	\$323,795.22	0.29%	0 \$0.0	0 NA	0	\$0.00	N
HEARTLAND CREDIT	1	\$182,042.07	0.16%	0 \$0.0	0 NA	0	\$0.00	N
UNION		. , ,		-		\vdash		
HOME FEDERAL SAVINGS	1	\$178,885.29	0.16%	0.0\$	0 NA	0	\$0.00	N
BANK						\vdash		
HOME FINANCING CENTER INC.	1	\$263,177.80	0.24%	0 \$0.0	0 NA	0	\$0.00	N
IBM SOUTHEAST						\vdash	-	
EMPLOYEES FEDERAL	3	\$588,576.99	0.53%	0 \$0 0	0 NA	n	\$0.00	N
CREDIT UNION	3	Ψ200,270.77	0.55 /0	υψυ.υ			Ψ0.00	

ILI	LINOIS NATIONAL BANK	1	\$187,204.38	0.17%	0 \$0.00	NA	0 \$0.00	N
	WIN UNION BANK AND	3	\$645,621.95	0.58%	0 \$0.00	NA	0 \$0.00	N
	UST COMPANY		·					
	FFERSON MORTGAGE RVICES INC.	1	\$149,110.34	0.13%	0 \$0.00	NA	0 \$0.00	N
	ERN SCHOOLS FEDERAL							
	EDIT UNION	4	\$889,976.83	0.8%	0 \$0.00	NA	0 \$0.00	N
LA	GRANGE STATE BANK	4	\$809,441.37	0.73%	0 \$0.00	NA	0 \$0.00	N
LA	NDMARK CREDIT UNION	2	\$455,975.07	0.41%	0 \$0.00		0 \$0.00	
LO	S ALAMOS NATIONAL		Φ1 C2 4 477 02	1 470	0,00	NTA	0,00	
BA	NK	6	\$1,634,477.02	1.4/%	0 \$0.00	NA	0 \$0.00	1
ME	EMBERS MORTGAGE	0	φ1 0 72 00 7 01	1 770	0,00	NTA	0,00,00	
CC	MPANY INC.	9	\$1,972,897.81	1.77%	0 \$0.00	NA	0 \$0.00	Γ
ME	ERCHANTS BANK,	_	¢1 217 727 25	1 000	0 \$0.00	NTA	0,00	
NA	TIONAL ASSOCIATION	5	\$1,216,727.35	1.09%	0 50.00	NA	0 \$0.00	Γ
MI	D AMERICA FEDERAL	9	¢2 200 105 51	2.060	0 \$0.00	NIA	0 \$0.00	N
SA	VINGS BANK	9	\$2,288,185.51	2.00%	0 30.00	NA	0 30.00	1
MI	D-ATLANTIC FEDERAL	1	\$176,412.85	0.16%	00 02	NΙΛ	0 \$0.00	N
CR	EDIT UNION	1	\$170,412.63					
MI	D-STATE BANK	1	\$170,125.60	0.15%	0 \$0.00	NA	0 \$0.00	N
MI	DWEST FINANCIAL	1	\$195,763.67	0.18%	00.00	NT A	0 \$0.00	
CR	EDIT UNION	1	\$193,703.07	0.18%	0 \$0.00	NA	0 30.00	N
MO	ORTGAGE LENDERS	2	\$403,610.19	0.36%	00 02	NΙΛ	0 \$0.00	N
NE	TOWRK USA, INC	2	\$403,010.19				0 30.00	1
MO	ORTGAGE MARKETS, LLC	1	\$271,057.25	0.24%	0 \$0.00	NA	0 \$0.00	N
NA	TIONAL CITY	7	\$1,575,469.62	1 12%	0 \$0.00	NΑ	0 \$0.00	N
MO	ORTGAGE COMPANY	/	\$1,373,409.02	1.4270	0 \$0.00	NA	0 30.00	1
NA	ATIONWIDE ADVANTAGE	1	\$195,469.27	0.18%	00 02	NΑ	0 \$0.00	N
	ORTGAGE COMPANY	1	\$193,409.27	0.16 /	0 \$0.00	IVA	0 \$0.00	1
	ATIONWIDE ADVANTAGE							
	ORTGAGE COMPANY -	4	\$831,555.44	0.75%	0 \$0.00	NA	0 \$0.00	N
1	DICATED CHANNEL							
	AVY FEDERAL CREDIT	2	\$492,878.85	0.44%	00 00	NA	0 \$0.00	N
	NION	_	ψ19 2 ,070.03	0.1170	σφο.σσ	11/1	υ ψυ.υυ	
	W HORIZONS							_
	MMUNITY CREDIT	1	\$186,065.37	0.17%	0 \$0.00	NA	0 \$0.00	N
	NION				-			<u> </u>
	W REPUBLIC SAVINGS	1	\$264,939.48	0.24%	0 \$0.00	NA	0 \$0.00	N
1	NK				0 00 00	27.1	0 00 00	
	WTOWN SAVINGS BANK	2	\$533,119.88	0.48%	0 \$0.00	NA	0 \$0.00	N
	ORTH SHORE BANK, A	1	\$244,704.41	0.22%	0 \$0.00	NA	0 \$0.00	N
	O-OPERATIVE BANK						+	
	ORTHWEST FEDERAL	5	\$1,061,431.35	0.95%	0 \$0.00	NA	0 \$0.00	N
	EDIT UNION							
	CEANFIRST BANK	2	\$534,018.28	0.48%	U\$0.00	NA	0 \$0.00	N
	D SECOND MORTGAGE	2	\$552,743.27	0.5%	0 \$0.00	NA	0 \$0.00	N
	MPANY TELIM CROUP	1	\$20 <i>C</i> 220 07	0.100	0 00 00	TA T A	0,00,00	
L OP	TEUM GROUP	1	\$206,320.07	0.19%	<u>00.04 </u> 0	NA	0 \$0.00	N

PARTNERS FEDERAL CREDIT UNION	2	\$365,874.82	0.33%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	1	\$247,443.69	0.22%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	3	\$785,470.78	0.71%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE									
CORPORATION	2	\$451,905.63	0.41%	Û	\$0.00	NA	U	\$0.00	N
PINNACLE FINANCIAL CORPORATION	2	\$355,720.39	0.32%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$391,127.42	0.35%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$152,115.86	0.14%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK	1	\$174,087.60	0.16%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$272,368.85	0.24%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC BANK	1	\$204,500.65		-			_	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,204.85	0.16%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$224,321.32	0.2%	0	\$0.00	NA	0	\$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$178,802.56	0.16%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	3	\$735,654.04	0.66%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,994.63	0.27%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC.	2	\$384,690.66	0.35%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	2	\$459,676.86	0.41%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	1	\$200,450.21	0.18%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$194,152.47	0.17%	0	\$0.00			\$0.00	
ST. MARYS BANK	2	\$452,074.67	0.41%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$180,484.10	0.16%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$613,045.00	0.55%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	1	\$175,307.90	0.16%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$166,481.30	0.15%	0	\$0.00	NA	0	\$0.00	N
SUTTON STATE BANK	1	\$203,561.25	0.18%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,890.29	0.19%	0	\$0.00	NA	0	\$0.00	N
THE FIRST, N.A.	1	\$328,805.84	0.3%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON	2	\$560,696.65	0.5%	0	\$0.00	NA	0	\$0.00	N
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	NATIONAL BANK	, ,						Ī
	THIRD FEDERAL SAVINGS BANK	2	\$419,973.82	0.38%	0 \$0.00	NA	0 \$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$169,410.83	0.15%	0 \$0.00	NA	0 \$0.00	N
	TRAVIS CREDIT UNION	3	\$840,639.47	0.76%	0 \$0.00	NA	0 \$0.00	1
	U OF C FEDERAL CREDIT UNION	1	\$101,683.91	0.09%	0 \$0.00	NA	0 \$0.00	N
	UMPQUA BANK MORTGAGE	1	\$254,115.98	0.23%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,114,991.66	1.9%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,991.26	0.18%	0 \$0.00	NA	0 \$0.00	N
	WESCOM CREDIT UNION	16	\$3,829,534.49		0 \$0.00		0 \$0.00	1
	WORLD SAVINGS BANK	2	,		0 \$0.00		0 \$0.00	
	Unavailable	88	. , ,	16.46%			0 \$0.00	
Total		481	\$113,394,607.00	100%	0 \$0.00		0 \$0.00	├
							 	<u> </u>
31416VDU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,046,893.77	0.44%	0 \$0.00	NA	0 \$0.00	ľ
	1ST TRUST BANK FOR SAVINGS	1	\$182,116.39	0.08%	0 \$0.00	NA	0 \$0.00	1
	ABN AMRO MORTGAGE GROUP, INC.	1	\$168,202.27	0.07%	0 \$0.00	NA	0 \$0.00	1
	ACACIA FEDERAL SAVINGS BANK	1	\$266,875.31	0.11%	0 \$0.00	NA	0 \$0.00	1
	ACCESS MORTGAGE CORPORATION	1	\$178,395.18		0 \$0.00		0 \$0.00	
	ADVANTAGE BANK	1	\$162,020.07	0.07%	0 \$0.00	NA	0 \$0.00	l
	AEA FEDERAL CREDIT UNION	1	\$183,565.18	0.08%	0 \$0.00	NA	0 \$0.00	1
	AGFIRST FARM CREDIT BANK	8	\$1,552,755.01	0.65%	0 \$0.00	NA	0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,190,083.11	0.5%	0 \$0.00	NA	0 \$0.00	I
	ALLEGIANCE CREDIT UNION	1	\$181,937.90	0.08%	0 \$0.00	NA	0 \$0.00	1
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$170,091.34	0.07%	0 \$0.00	NA	0 \$0.00	I
	ALLIED HOME MORTGAGE CORPORATION	1	\$179,829.40		0 \$0.00		0 \$0.00	
	ALPINE BANK OF ILLINOIS	1	\$162,819.64	0.07%	0 \$0.00	NA	0 \$0.00]
	AMARILLO NATIONAL BANK	1	\$165,268.97		0 \$0.00		0 \$0.00	
	AMERICA FIRST CREDIT	1	\$180,324.55	0.08%	0 \$0.00	NA	0 \$0.00]

UN	IION								
AN	MERICA FIRST FEDERAL	7	\$1,286,159.10	0.54%	00.02	NI A	Λ	\$0.00	N
CR	EDIT UNION	/	\$1,280,139.10	0.34%	0 \$0.00	INA	U	\$0.00	I
	MERICAN EAGLE	1	\$180,653.99	0.08%	00.00	NA	0	\$0.00	1
	DERAL CREDIT UNION	1	Ψ100,033.77	0.0076	υψυ.υυ	1171		ψ0.00	
	MERICAN FINANCE	2	\$305,016.20	0.13%	0,00	NA	0	\$0.00	N
	OUSE LARIBA		+,		-		Ĺ	7 0 1 0 0	
	MERICAN HERITAGE	1	\$194,864.22	0.08%	\$0.00	NA	0	\$0.00	1
	DERAL CREDIT UNION				+			₩	
IN IN	MERICAN HOME FUNDING	2	\$341,560.11	0.14%	\$0.00	NA	0	\$0.00	1
	MERICAN HOME								
	ORTGAGE CORPORATION	2	\$424,333.41	0.18%	\$0.00	NA	0	\$0.00	1
	MERICAN NATIONAL								
	NK, TERRELL	1	\$198,662.38	0.08%	\$0.00	NA	0	\$0.00	N
—	MERICAN SAVINGS BANK,								
	S.B.	1	\$254,703.90	0.11%	0 \$0.00	NA	0	\$0.00	N
	ICHORBANK FSB	3	\$545,219.08	0.23%	0\$0.00	NA	0	\$0.00	N
	HEUSER-BUSCH								
	PLOYEES CREDIT UNION	1	\$179,238.18	0.07%	0 \$0.00	NA	0	\$0.00	N
AS	SOCIATED CREDIT	1	¢166.426.66	0.070	0,00	NT A	_	ΦΩ ΩΩ	
UN	IION	1	\$166,436.66	0.07%	0.00	NA	U	\$0.00	1
AS	SOCIATED MORTGAGE	4	\$862,430.75	0.36%	00.02	NΙΛ	Λ	\$0.00	1
IN	C	4	\$602,430.73	0.30%	J \$0.00	INA	U	φυ.υυ	
	JLDS, HORNE & WHITE	7	\$1,392,812.61	0.58%	00.08	NΔ	n	\$0.00	1
	VESTMENT CORP.		Ψ1,372,012.01	0.5070	υψυ.υυ	1171		ψ0.00	
	JRORA FINANCIAL	1	\$165,965.33	0.07%	0,00	NA	0	\$0.00	N
	COUP INC.		·						
	NCORPSOUTH BANK	15	\$2,955,705.15	1.23%				\$0.00	1
	NK MUTUAL	5	\$1,041,418.78	0.43%	_		_	\$0.00	1
	NK OF AMERICA NA	4	\$718,247.25	0.3%	0 \$0.00	NA		\$0.00	<u>N</u>
	NK OF HAWAII	3	\$499,034.93	0.21%				\$0.00	
	NK OF MISSISSIPPI	3	\$577,754.12	0.24%			t	\$0.00	1
	NK OF NEWPORT	1	\$207,544.49	0.09%				\$0.00	
	NK OF THE CASCADES	4	\$762,532.18	0.32%	0 \$0.00	NA	0	\$0.00	1
	NK-FUND STAFF	1	\$257,507.39	0.11%	\$0.00	NA	0	\$0.00	N
-	DERAL CREDIT UNION		. ,		<u> </u>				
	NKERS FINANCIAL	2	\$424,938.96	0.18%	00.00	NA	0	\$0.00	1
	OUP INC. NKERS GUARANTEE								
	TLE AND TRUST	1	\$165,980.94	0.07%	00.02	NΙΛ	٨	\$0.00	N
	OMPANY	1	\$103,980.94	0.07 /6	٥١٠٥٥.	INA	٥	φυ.υυ	1
1	XTER CREDIT UNION	4	\$717,025.77	0.3%	0 \$0.00	NA	0	\$0.00	<u> </u>
1	NCHMARK BANK	1	\$191,039.80	0.08%				\$0.00	1
	NEFICIAL MUTUAL	1	·						1
	VINGS BANK	1	\$213,438.08	0.09%	\$0.00	NA	0	\$0.00	1
571		174	\$35,132,832.26	14.65%	0\$0.00	NA	0	\$0.00	ľ
		- / '	, 50, 10 2, 00 2.20	1	1,000	1,71	ľ	75.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
BLUE BALL NATIONAL BANK	1	\$229,784.26	0.1%	0 \$0	00.0	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	31	\$6,436,559.71	2.68%	0 \$0	0.00	NA	0	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	2	\$493,654.46	0.21%	0 \$0	00.0	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$249,259.95	0.1%	0 \$0	0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$232,065.70	0.1%	0 \$0	0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$854,698.32	0.36%	0 \$0	00.0	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,599.57	0.07%	0 \$0	0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$351,862.80	0.15%	0 \$0	0.00	NA	0	\$0.00	N
CHARTER BANK	2	\$352,592.16	0.15%	0 \$0	0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	1	\$170,727.12	0.07%	0 \$0	00.0	NA	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,353,334.16	2.23%	0 \$0	0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	11	\$2,325,893.94	0.97%	0 \$0	0.00	NA	0	\$0.00	N
CITYWIDE BANK	1	\$184,673.06	0.08%	0 \$0	0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$241,231.27	0.1%	0 \$0	00.0	NA	0	\$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$396,692.40	0.17%	0 \$0	00.0	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$172,731.71	0.07%	0 \$0	0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$162,764.02	0.07%	0 \$0	0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$613,096.96	0.26%	0 \$0	0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	1	\$156,801.69	0.07%	0 \$0	0.00	NA	0	\$0.00	N
COLUMBIA EQUITIES LTD.	2	\$558,329.84	0.23%	0 \$0	0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$146,889.45	0.06%	0 \$0	0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION	2	\$366,871.01	0.15%	0 \$0	0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF FLORIDA	1	\$224,595.23	0.09%	0 \$0	0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,430.08	0.06%	0 \$0	0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE CO.	1	\$171,981.40	0.07%	0 \$0	0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,813,648.97	1.17%	0 \$0	0.00	NA	0	\$0.00	N

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CDOWN DANK NA	1	¢240 155 12	0.1%	\$0.00	NIA C	¢0.00	N
CROWN BANK, N.A.	1	\$248,155.12				\$0.00	
CUMANET, LLC	2	\$424,007.17	0.18% (\$0.00	1
DEAN COOPERATIVE BANK	1	\$174,639.61	0.07% (\$0.00	1
DENALI STATE BANK	3	\$543,568.05	0.23% (\$0.00	<u> </u>
DFCU FINANCIAL	2	\$351,724.76	0.15%	\$0.00	NAC	\$0.00	Γ
DIME SAVINGS BANK OF NORWICH	1	\$248,807.60	0.1%	\$0.00	NA (\$0.00	Ŋ
DRAPER AND KRAMER MORTGAGE CORP.	3	\$574,014.49	0.24%	\$0.00	NA	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$269,882.82	0.11%	\$0.00	NA	\$0.00	N
ENVISION CREDIT UNION	1	\$165,432.44	0.07%	\$0.00	NA (\$0.00	N
ESB MORTGAGE COMPANY	2	\$371,247.21	0.15%	\$0.00	NA (\$0.00	N
EXTRACO MORTGAGE	2	\$366,609.75	0.15%	\$0.00	NA (\$0.00	N
FAA EMPLOYEES CREDIT UNION	1	\$191,828.16	0.08%	\$0.00	NA	\$0.00	Ŋ
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$466,967.08	0.19%	\$0.00	NA	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$262,564.33	0.11%	\$0.00	NA	\$0.00	N
FIMI, INC.	1	\$197,738.34	0.08%	\$0.00	NA (\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,559,300.68	1.07%			\$0.00	N
FIRST COUNTY BANK	2	\$393,068.94	0.16%	\$0.00	NAC	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$250,356.60	0.1%	\$0.00		\$0.00	N
FIRST FEDERAL CAPITAL BANK	5	\$997,203.79				\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$173,283.62	0.07%	\$0.00	NA	\$0.00	N
FIRST HAWAIIAN BANK	10	\$2,646,333.16	1.1%	\$0.00	NAC	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	37	\$7,007,530.47	2.92%			\$0.00	N
FIRST INTERSTATE BANK	5	\$998,636.82	0.42%	\$0.00	NAC	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$206,805.37	0.09%	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$263,452.98	0.11%	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,239.10	0.11%	\$0.00	NA	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$171,071.78	0.07%	\$0.00	NA	\$0.00	Ŋ
FIRST NATIONAL BANK	1	\$164,076.44	0.07%	\$0.00	NAC	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$699,051.12	0.29%			\$0.00	Ŋ
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,937.43	0.12%	\$0.00	NA	\$0.00	N

FIRST NATIONAL BACANNON FALLS	ANK IN	1	\$177,715.32	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BA MANITOWOC	ANK IN	1	\$247,701.24	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST NATIONAL BA	ANK OF	2	\$329,950.47	0.14%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST NATIONAL BA	ANK OF	8	\$1,459,587.07	0.61%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST PLACE BANK		13	\$2,903,441.77	1.21%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	Y	5	\$1,139,963.13	0.48%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST UNITED BANI	ζ	2	\$384,869.62	0.16%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, F	SB	2	\$349,360.25	0.15%	0	\$0.00	NA	0	\$0.00	Ŋ
FORT BLISS FEDERA CREDIT UNION CUS		1	\$165,724.60	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
FORT CAMPBELL FE CREDIT UNION	EDERAL	2	\$293,368.52	0.12%	0	\$0.00	NA	0	\$0.00	N
FORT JACKSON FED CREDIT UNION	ERAL	2	\$389,107.90					0	\$0.00	Ŋ
FULTON BANK		2	\$378,107.35	0.16%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGINSTITUTION FSB	S	1	\$165,281.96	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
GATEWAY BUSINES	S BANK	1	\$159,060.94	0.07%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGA CORPORATION	\GE	2	\$309,840.67	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
GMAC MORTGAGE CORPORATION		1	\$202,852.69	0.08%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMP CREDIT UNION OF E		1	\$163,348.62	0.07%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK		3	\$538,103.22	0.22%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREI UNION	DIT	1	\$285,807.93	0.12%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVIC	ES	4	\$745,450.45	0.31%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CRED UNION	IT	1	\$188,245.12	0.08%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREE UNION	OIT	5	\$995,046.79	0.41%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F	S.S.B.	4	\$911,064.49	0.38%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTG. COMPANY INC.	AGE	7	\$1,247,935.63					0	\$0.00	N
GUILD MORTGAGE COMPANY		3	\$705,642.66	0.29%	0	\$0.00	NA	0	\$0.00	Ŋ
HAMPDEN SAVINGS	BANK	1	\$201,732.06	0.08%	0	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGA COMPANY		1	\$232,476.87			\$0.00			\$0.00	N
HARRY MORTGAGE	,	3	\$561,702.75	0.23%	0	\$0.00	NA	0	\$0.00	Ŋ
				•	•		•			

COMPANY					
HAWAII HOME LOANS, INC.	3	\$715,908.30	0.3% 0 \$0.00	NA 0 \$0.00	N
HEARTWELL MORTGAGE CORPORATION	1	\$201,051.38	0.08% 0 \$0.00	NA 0 \$0.00	N
HIBERNIA NATIONAL BANK	24	\$4,586,639.78	1.91% 0 \$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	3	\$523,803.82	0.22% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$572,604.87	0.24% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	6	\$1,145,133.81	0.48% 0 \$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	3	\$671,970.68	0.28% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$261,051.01	0.11% 0 \$0.00	NA 0 \$0.00	N
HOMESTREET BANK	3	\$604,937.43	0.25% 0 \$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$640,763.08	0.27% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$160,301.25	0.07% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK CORPORATION	1	\$196,764.54	0.08% 0 \$0.00	NA 0 \$0.00	N
IRWIN MORTGAGE CORPORATION	6	\$1,188,976.97	0.5% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$276,502.93	0.12% 0 \$0.00	NA 0 \$0.00	N
IVANHOE FINANCIAL INC.	2	\$363,364.44	0.15% 0 \$0.00	NA 0 \$0.00	N
J AND J MORTGAGE CORPORATION	1	\$222,647.86	0.09% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$527,843.27	0.22% 0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	1	\$160,719.24	0.07% 0 \$0.00	NA 0 \$0.00	N
LA GRANGE STATE BANK	1	\$256,773.03	0.11% 0 \$0.00	NA 0 \$0.00	N
LANCASTER MORTGAGE SERVICES	1	\$217,303.12	0.09% 0 \$0.00		N
LANDMARK CREDIT UNION	5	\$883,562.31	0.37% 0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$235,191.96	0.1% 0 \$0.00	NA 0 \$0.00	N
LEGACY BANK	1	\$187,589.57	0.08% 0 \$0.00	1 1 1 1	N
LIBERTY BANK	2	\$424,933.26	0.18% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	5	\$865,886.12	0.36% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$215,871.18	0.09% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE BANK	1	\$194,284.48	0.08% 0 \$0.00	NA 0 \$0.00	N
	2	\$396,431.53	0.17% 0 \$0.00	NA 0 \$0.00	N

MASSACHUSETTS HOUSING FINANCE AGENCY					
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$154,279.54	0.06% 0 \$0.00	NA 0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$161,798.94	0.07% 0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,004,312.18	0.84% 0 \$0.00	NA 0	\$0.00
MERRILL MERCHANTS BANK	2	\$368,331.09	0.15% 0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$165,488.46	0.07% 0 \$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$788,186.54	0.33% 0 \$0.00	NA 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	12	\$2,424,036.76	1.01% 0 \$0.00	NA 0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$444,493.88	0.19% 0 \$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$214,941.96	0.09% 0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$53,017.46	0.02% 0 \$0.00	NA 0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$172,430.39	0.07% 0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	6	\$1,167,697.74	0.49% 0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	4	\$746,937.02	0.31% 0 \$0.00	NA 0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,230.24	0.08% 0 \$0.00	NA 0	\$0.00
MORTGAGE SECURITY, INC.	1	\$167,691.74	0.07% 0 \$0.00	NA 0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,453,066.00	0.61% 0 \$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,892,386.94	0.79% 0 \$0.00	NA 0	\$0.00
NAVY FEDERAL CREDIT UNION	24	\$5,350,124.60	2.23% 0 \$0.00	NA 0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$214,398.47	0.09% 0 \$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$783,359.30	0.33% 0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$196,518.94	0.08% 0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$665,095.41	0.28% 0 \$0.00		\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$657,885.84	0.27% 0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$392,181.26	0.16% 0 \$0.00	NA 0	\$0.00
	2	\$391,307.62	0.16% 0 \$0.00	NA 0	\$0.00

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NWA FEDERAL CREDIT UNION							
OAK BANK	1	\$192,973.74	0.08%	\$0.00	NA	0 \$0.00	N
OCEAN BANK	1	\$158,174.61	0.07% (\$0.00	NA	0 \$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$180,438.22	0.08%	\$0.00	NA	0 \$0.00	N
OCEANFIRST BANK	3	\$557,087.25	0.23%	\$0.00	NA	0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$247,895.94	0.1%	\$0.00	NA	0 \$0.00	N
OREGON FEDERAL CREDIT UNION	1	\$205,838.38	0.09%	\$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	3	\$567,114.21	0.24% (\$0.00	NA	0 \$0.00	N
PAVILION MORTGAGE COMPANY	1	\$164,508.51	0.07%	\$0.00	NA	0 \$0.00	N
PAWTUCKET CREDIT UNION	1	\$172,350.28	0.07%	\$0.00	NA	0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$590,060.05	0.25%	\$0.00	NA	0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,747.45	0.08%	\$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$313,980.57	0.13%	\$0.00	NA	0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	10	\$2,306,290.74	0.96%	\$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$398,460.84	0.17%	\$0.00	NA	0 \$0.00	N
PRIOR LAKE STATE BANK	1	\$183,587.06	0.08%	\$0.00	NA	0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,194.63	0.08%	\$0.00	NA	0 \$0.00	N
REPUBLIC BANK	1	\$168,659.55	0.07% (\$0.00	NA	0 \$0.00	N
ROCKLAND TRUST COMPANY	1	\$181,513.62	0.08%	\$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$675,817.31	0.28%	\$0.00	NA	0 \$0.00	N
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$262,932.06	0.11% (\$0.00	NA	0 \$0.00	N
SAVINGS INSTITUTE	1	\$187,230.41				0 \$0.00	
SEATTLE SAVINGS BANK	17	\$3,644,752.12	1.52% (\$0.00	NA	0 \$0.00	N
SECOND NATIONAL BANK OF WARREN	6	\$1,179,802.77	0.49%	\$0.00	NA	0 \$0.00	N
SECURITY MORTGAGE CORPORATION	2	\$355,537.09	0.15%	\$0.00	NA	0 \$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	3	\$673,663.23	0.28%	\$0.00	NA	0 \$0.00	N
SKY FINANCIAL GROUP	13	\$2,336,420.30	0.97%	\$0.00	NA	0 \$0.00	1

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	1	\$166,695.62	0.07%	0	\$0.00	NA	0	\$0.00	
Т	2	\$331,703.04	0.14%	0	\$0.00	NA	0	\$0.00	N
<i>'</i>	4	\$729,932.68	0.3%	0	\$0.00	NA	0	\$0.00	N
REDIT	9	\$1,803,151.40	0.75%	0	\$0.00	NA	0	\$0.00	N
IT UNION	1	\$187,647.07	0.08%	0	\$0.00	NA	0	\$0.00	N
IK FSB	1	\$164,826.59	0.07%	0	\$0.00	NA	0	\$0.00	N
Z .	1	\$153,392.45	0.06%	0	\$0.00	NA	0	\$0.00	N
	3	\$611,511.34	0.25%	0	\$0.00	NA	0	\$0.00	N
TGAGE	3	\$479,106.32	0.2%	0	\$0.00	NA	0	\$0.00	N
GROUP,	5	\$929,026.15	0.39%	0	\$0.00	NA	0	\$0.00	N
NEW	1	\$212,388.52	0.09%	0	\$0.00	NA	0	\$0.00	N
ES CREDIT	5	\$971,551.97	0.41%	0	\$0.00	NA	0	\$0.00	
	1	\$160,755.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	2	\$467,714.68	0.2%	0	\$0.00	NA	0	\$0.00	N
	MMUNITY F UNION T K, A GS BANK REDIT IT UNION NK FSB C EDIT UNION TGAGE L GROUP, NEW EES CREDIT	T UNION 1 T 2 K, A GS BANK REDIT 9 IT UNION 1 NK FSB 1 K 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C	T UNION T 2 \$331,703.04 K, A GS BANK REDIT 9 \$1,803,151.40 IT UNION 1 \$187,647.07 NK FSB 1 \$164,826.59 K 1 \$153,392.45 CDIT UNION 3 \$611,511.34 TGAGE 3 \$479,106.32 CGROUP, 5 \$929,026.15 NEW 1 \$212,388.52 CES CREDIT 5 \$971,551.97 DOLS 2 \$467,714.68	T UNION T 2 \$331,703.04 0.14% K, A GS BANK REDIT 9 \$1,803,151.40 0.75% IT UNION 1 \$187,647.07 0.08% IN FSB 1 \$164,826.59 0.07% C 1 \$153,392.45 0.06% C 1 \$153,392.45 0.06% C 1 \$153,392.45 0.06% C 1 \$153,392.45 0.06% C 1 \$153,392.45 0.06% C 2 \$467,14.68 0.2% DOLS 2 \$467,714.68 0.2%	T UNION T 2 \$331,703.04 0.14% 0 K, A GS BANK REDIT 9 \$1,803,151.40 0.75% 0 IT UNION 1 \$187,647.07 0.08% 0 NK FSB 1 \$164,826.59 0.07% 0 K 1 \$153,392.45 0.06% 0 CDIT UNION 3 \$611,511.34 0.25% 0 CDIT UNION 5 \$929,026.15 0.39% 0 NEW 1 \$212,388.52 0.09% 0 ES CREDIT 5 \$971,551.97 0.41% 0 OOLS 2 \$467,714.68 0.2% 0	TUNION T 2 \$331,703.04 0.14% 0\$0.00 K, A GS BANK 4 \$729,932.68 0.3% 0\$0.00 IT UNION 1 \$1,803,151.40 0.75% 0\$0.00 IT UNION 1 \$187,647.07 0.08% 0\$0.00 IK FSB 1 \$164,826.59 0.07% 0\$0.00 IK FSB 1 \$153,392.45 0.06% 0\$0.00 IT UNION 3 \$611,511.34 0.25% 0\$0.00 IT UNION TGAGE 3 \$479,106.32 0.2% 0\$0.00 IT UNION TGAGE 3 \$479,106.32 0.2% 0\$0.00 IT UNION TGAGE 3 \$479,106.32 0.2% 0\$0.00 IT UNION TGAGE 3 \$479,106.32 0.2% 0\$0.00 IT UNION TGAGE 3 \$479,106.32 0.2% 0\$0.00 IT UNION TGAGE 3 \$479,106.32 0.2% 0\$0.00 IT UNION TGAGE 3 \$479,106.32 0.2% 0\$0.00 IT UNION TGAGE 3 \$479,106.32 0.2% 0\$0.00 IT UNION TGAGE 3 \$479,106.32 0.2% 0\$0.00 IT UNION TGAGE 3 \$479,106.32 0.2% 0\$0.00 IT UNION TGAGE 3 \$479,106.32 0.2% 0\$0.00 IT UNION TGAGE 3 \$479,106.32 0.2% 0\$0.00 IT UNION TGAGE 3 \$479,106.32 0.2% 0\$0.00 IT UNION TGAGE 3 \$479,106.32 0.2% 0\$0.00 IT UNION TGAGE 3 \$479,106.32 0.2% 0\$0.00 IT UNION TGAGE 3 \$479,106.32 0.2% 0\$0.00 IT UNION TGAGE 3 \$479,106.32 0.2% 0\$0.00 IT UNION TGAGE 3 \$479,106.32 0.2% 0\$0.00 IT UNION TGAGE 3 \$479,106.32 0.2% 0\$0.00	TUNION T 2 \$331,703.04 0.14% 0\$0.00 NA K, A GS BANK 4 \$729,932.68 0.3% 0\$0.00 NA REDIT 9 \$1,803,151.40 0.75% 0\$0.00 NA IT UNION 1 \$187,647.07 0.08% 0\$0.00 NA IK FSB 1 \$164,826.59 0.07% 0\$0.00 NA IS BANK C 1 \$153,392.45 0.06% 0\$0.00 NA IS BANK C 1	TUNION T 2 \$331,703.04 0.14% 0 \$0.00 NA 0 K, A GS BANK 4 \$729,932.68 0.3% 0 \$0.00 NA 0 REDIT 9 \$1,803,151.40 0.75% 0 \$0.00 NA 0 IT UNION 1 \$187,647.07 0.08% 0 \$0.00 NA 0 IK FSB 1 \$164,826.59 0.07% 0 \$0.00 NA 0 K FSB 1 \$153,392.45 0.06% 0 \$0.00 NA 0 CDIT UNION 3 \$611,511.34 0.25% 0 \$0.00 NA 0 CDIT UNION 4 \$479,106.32 0.2% 0 \$0.00 NA 0 CROUP, 5 \$929,026.15 0.39% 0 \$0.00 NA 0 RES CREDIT 5 \$971,551.97 0.41% 0 \$0.00 NA 0 OOLS 2 \$467,714.68 0.2% 0 \$0.00 NA 0	TUNION T 2 \$331,703.04 0.14% 0 \$0.00 NA 0 \$0.00 K, A GS BANK 4 \$729,932.68 0.3% 0 \$0.00 NA 0 \$0.00 REDIT 9 \$1,803,151.40 0.75% 0 \$0.00 NA 0 \$0.00 IT UNION 1 \$187,647.07 0.08% 0 \$0.00 NA 0 \$0.00 KK FSB 1 \$164,826.59 0.07% 0 \$0.00 NA 0 \$0.00 K FSB 1 \$153,392.45 0.06% 0 \$0.00 NA 0 \$0.00 TGAGE 3 \$479,106.32 0.2% 0 \$0.00 NA 0 \$0.00 TGAGE 3 \$479,106.32 0.2% 0 \$0.00 NA 0 \$0.00 NEW 1 \$212,388.52 0.09% 0 \$0.00 NA 0 \$0.00 NEW 1 \$212,388.52 0.09% 0 \$0.00 NA 0 \$0.00 SES CREDIT 5 \$971,551.97 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00